

# SNF Profile Report - 2021

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

|  |             |                             |               |                             |                   |        |
|--|-------------|-----------------------------|---------------|-----------------------------|-------------------|--------|
| <b>115709 TWIN FOUNTAINS HOME</b>            |             |                             |               | Proprietary - Corporation   |                   |        |
| TWIN FOUNTAINS HOME                          |             | 6/30/2021 365 Days Settled  |               |                             |                   |        |
| LAGRANGE, GA 30240                           |             |                             |               | CR Beds 116 POS Beds 0      |                   |        |
| TROUP  |             |                             |               | <b>Key Performance Ind.</b> |                   |        |
| BLUE CROSS (GEORGIA)                         |             |                             |               | Occupancy Rate              | 69.6%             |        |
|  |             |                             |               | Length of Stay              | 342.6             |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |               | Average Wages               | 25.33             |        |
| Current Assets                               | 45,556,630  | Total Charges               | 1,156,756,777 | 80.3%                       | Skilled Nursing   | 0.5%   |
| Fixed Assets                                 | 86,220,143  | Contract Allowance          | 928,541,915   | 19.7%                       | Ancillary Service | 0.2%   |
| Other Assets                                 | 111,314,233 | Operating Revenue           | 228,214,862   | 94.4%                       | Current Ratio     | 1.4    |
| Total Assets                                 | 243,091,006 | Operating Expense           | 215,394,887   | 5.6%                        | Days to Collect   | 59.4   |
| Current Liabilities                          | 31,548,074  | Operating Margin            | 12,819,975    | 11.6%                       | Avg Payment Days  | 8.8    |
| Long Term Liabilities                        | 161,067,457 | Other Income                | 26,361,830    | 0.0%                        | Depreciation Rate | 0.1%   |
| Total Equity                                 | 50,475,475  | Other Expense               | 0             | 17.2%                       | Return on Equity  | 77.6%  |
| Total Liab. and Equity                       | 243,091,006 | Net Profit or Loss          | 39,181,803    |                             |                   |        |
| <b>335462 THE PLAZA REHAB AND NURSING CE</b> |             |                             |               | Proprietary - Corporation   |                   |        |
| THE PLAZA REHAB AND NURSING CE               |             | 12/31/2021 365 Days Settled |               |                             |                   |        |
| BRONX, NY 10468                              |             |                             |               | CR Beds 744 POS Beds 0      |                   |        |
| BRONX  |             |                             |               | <b>Key Performance Ind.</b> |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |             |                             |               | Occupancy Rate              | 90.6%             |        |
|  |             |                             |               | Length of Stay              | 132.8             |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |               | Average Wages               | 27.30             |        |
| Current Assets                               | 31,997,370  | Total Charges               | 153,034,666   | 26.7%                       | Skilled Nursing   | 100.0% |
| Fixed Assets                                 | 9,409,850   | Contract Allowance          | 40,809,152    | 73.3%                       | Ancillary Service | 0.0%   |
| Other Assets                                 | 23,429,845  | Operating Revenue           | 112,225,514   | 102.1%                      | Current Ratio     | 0.5    |
| Total Assets                                 | 64,837,065  | Operating Expense           | 114,626,756   | -2.1%                       | Days to Collect   | 64.2   |
| Current Liabilities                          | 62,873,718  | Operating Margin            | -2,401,242    | 8.7%                        | Avg Payment Days  | 45.6   |
| Long Term Liabilities                        | 147,566     | Other Income                | 9,742,442     | 0.0%                        | Depreciation Rate | 190.9% |
| Total Equity                                 | 1,815,781   | Other Expense               | 0             | 6.5%                        | Return on Equity  | 404.3% |
| Total Liab. and Equity                       | 64,837,065  | Net Profit or Loss          | 7,341,200     |                             |                   |        |

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| <b>335470 BORO PARK CENTER FOR REHABILIT</b> |               |                               |              | Proprietary - Corporation |                         |
| BORO PARK CENTER FOR REHABILIT               |               | 12/31/2021 365 Days Submitted |              |                           |                         |
| BROOKLYN, NY 11219                           |               | CR Beds 504 POS Beds 0        |              |                           |                         |
| KINGS  |               | <b>Key Performance Ind.</b>   |              |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |               | Occupancy Rate                |              | 95.4%                     |                         |
| <b>Balance Sheet</b>                         |               | <b>Income Statement</b>       |              | Length of Stay 90.1       |                         |
| Current Assets                               | 29,281,314    | Total Charges                 | 121,171,075  | Average Wages             | 31.98                   |
| Fixed Assets                                 | 14,543,424    | Contract Allowance            | 15,059,240   | 12.4%                     | Skilled Nursing 100.0%  |
| Other Assets                                 | 97,070,250    | Operating Revenue             | 106,111,835  | 87.6%                     | Ancillary Service 0.0%  |
| Total Assets                                 | 140,894,988   | Operating Expense             | 94,045,624   | 88.6%                     | Current Ratio 2.0       |
| Current Liabilities                          | 14,574,124    | Operating Margin              | 12,066,211   | 11.4%                     | Days to Collect 48.3    |
| Long Term Liabilities                        | 64,892,564    | Other Income                  | 11,698       | 0.0%                      | Avg Payment Days 53.4   |
| Total Equity                                 | 61,428,300    | Other Expense                 | 0            | 0.0%                      | Depreciation Rate 36.6% |
| Total Liab. and Equity                       | 140,894,988   | Net Profit or Loss            | 12,022,112   | 11.3%                     | Return on Equity 19.6%  |
| <b>495416 ASHBY PONDS INC</b>                |               |                               |              | Nonprofit - Other         |                         |
| ASHBY PONDS INC                              |               | 12/31/2021 365 Days Settled   |              |                           |                         |
| ASHBURN, VA 20147                            |               | CR Beds 44 POS Beds 0         |              |                           |                         |
| LOUDOUN                                      |               | <b>Key Performance Ind.</b>   |              |                           |                         |
| Novitas MD                                   |               | Occupancy Rate                |              | 85.1%                     |                         |
| <b>Balance Sheet</b>                         |               | <b>Income Statement</b>       |              | Length of Stay 66.7       |                         |
| Current Assets                               | 41,535,446    | Total Charges                 | 101,568,897  | Average Wages             | 34.42                   |
| Fixed Assets                                 | 501,037,460   | Contract Allowance            | 759,479      | 0.7%                      | Skilled Nursing 6.1%    |
| Other Assets                                 | 538,429,646   | Operating Revenue             | 100,809,418  | 99.3%                     | Ancillary Service 1.1%  |
| Total Assets                                 | 1,081,002,552 | Operating Expense             | 117,588,479  | 116.6%                    | Current Ratio 2.2       |
| Current Liabilities                          | 19,311,348    | Operating Margin              | -16,779,061  | -16.6%                    | Days to Collect 57.8    |
| Long Term Liabilities                        | 1,127,765,493 | Other Income                  | 3,946,564    | 3.9%                      | Avg Payment Days 11.4   |
| Total Equity                                 | -66,074,289   | Other Expense                 | 0            | 0.0%                      | Depreciation Rate 10.8% |
| Total Liab. and Equity                       | 1,081,002,552 | Net Profit or Loss            | (12,832,502) | -12.7%                    | Return on Equity 19.4%  |

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| <b>395560 MASONIC VILLAGE AT ELIZABETHTO</b> |             |                             |             | Nonprofit - Other    |                        |
| MASONIC VILLAGE AT ELIZABETHTO               |             | 12/31/2021 365 Days Settled |             |                      |                        |
| ELIZABETHTOWN, PA 17022                      |             | CR Beds 588 POS Beds 0      |             |                      |                        |
| LANCASTER                                    |             | <b>Key Performance Ind.</b> |             |                      |                        |
| Novitas PA                                   |             | Occupancy Rate              |             | 79.9%                |                        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Length of Stay 367.4 |                        |
| Current Assets                               | 5,661,513   | Total Charges               | 117,019,975 | Average Wages 31.29  |                        |
| Fixed Assets                                 | 237,522,742 | Contract Allowance          | 25,704,454  | 22.0%                | Skilled Nursing 48.3%  |
| Other Assets                                 | 408,562,854 | Operating Revenue           | 91,315,521  | 78.0%                | Ancillary Service 4.7% |
| Total Assets                                 | 651,747,109 | Operating Expense           | 125,978,731 | 138.0%               | Current Ratio 0.0      |
| Current Liabilities                          | 130,221,719 | Operating Margin            | -34,663,210 | -38.0%               | Days to Collect (2.2)  |
| Long Term Liabilities                        | 11,730,748  | Other Income                | 41,004,533  | 44.9%                | Avg Payment Days 6.0   |
| Total Equity                                 | 509,794,642 | Other Expense               | 0           | 0.0%                 | Depreciation Rate 3.6% |
| Total Liab. and Equity                       | 651,747,109 | Net Profit or Loss          | 6,341,323   | 6.9%                 | Return on Equity 1.2%  |

|                             |            |                               |             |                           |                         |
|-----------------------------|------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>335334 THE RIVERSIDE</b> |            |                               |             | Proprietary - Corporation |                         |
| THE RIVERSIDE               |            | 12/31/2021 365 Days Submitted |             |                           |                         |
| NEW YORK, NY 10024          |            | CR Beds 520 POS Beds 0        |             |                           |                         |
| NEW YORK                    |            | <b>Key Performance Ind.</b>   |             |                           |                         |
| TRAVELERS (NEW YORK)        |            | Occupancy Rate                |             | 89.4%                     |                         |
| <b>Balance Sheet</b>        |            | <b>Income Statement</b>       |             | Length of Stay 132.3      |                         |
| Current Assets              | 19,894,094 | Total Charges                 | 109,371,869 | Average Wages 30.40       |                         |
| Fixed Assets                | 18,901,571 | Contract Allowance            | 23,268,706  | 21.3%                     | Skilled Nursing 100.0%  |
| Other Assets                | 8,000,000  | Operating Revenue             | 86,103,163  | 78.7%                     | Ancillary Service 0.0%  |
| Total Assets                | 46,795,665 | Operating Expense             | 78,180,210  | 90.8%                     | Current Ratio 1.4       |
| Current Liabilities         | 13,897,959 | Operating Margin              | 7,922,953   | 9.2%                      | Days to Collect 42.0    |
| Long Term Liabilities       | 798,218    | Other Income                  | 360,075     | 0.4%                      | Avg Payment Days 42.1   |
| Total Equity                | 32,099,488 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 65.7% |
| Total Liab. and Equity      | 46,795,665 | Net Profit or Loss            | 8,283,028   | 9.6%                      | Return on Equity 25.8%  |

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| <b>335581 PINNACLE MULTICARE NURSING AND</b> |             |                               |             | Proprietary - Partnership |                         |
| PINNACLE MULTICARE NURSING AND               |             | 12/31/2021 365 Days Submitted |             |                           |                         |
| BRONX, NY 10475                              |             | CR Beds 480 POS Beds 0        |             |                           |                         |
| BRONX  |             | <b>Key Performance Ind.</b>   |             |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |             | 96.3%                     |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 313.6      |                         |
| Current Assets                               | 16,115,825  | Total Charges                 | 85,144,542  | Average Wages             | 32.41                   |
| Fixed Assets                                 | 16,230,903  | Contract Allowance            | 0           | 0.0%                      | Skilled Nursing 99.2%   |
| Other Assets                                 | 37,388,740  | Operating Revenue             | 85,144,542  | 100.0%                    | Ancillary Service 0.8%  |
| Total Assets                                 | 69,735,468  | Operating Expense             | 67,661,269  | 79.5%                     | Current Ratio 0.3       |
| Current Liabilities                          | 60,661,807  | Operating Margin              | 17,483,273  | 20.5%                     | Days to Collect 37.1    |
| Long Term Liabilities                        | 1,865,307   | Other Income                  | 980,467     | 1.2%                      | Avg Payment Days 44.1   |
| Total Equity                                 | 7,208,354   | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 14.6% |
| Total Liab. and Equity                       | 69,735,468  | Net Profit or Loss            | 18,463,740  | 21.7%                     | Return on Equity 256.1% |
| <b>335020 HEBREW HOME FOR THE AGED AT RI</b> |             |                               |             | Nonprofit - Other         |                         |
| HEBREW HOME FOR THE AGED AT RI               |             | 12/31/2021 365 Days Settled   |             |                           |                         |
| RIVERDALE, NY 10471                          |             | CR Beds 751 POS Beds 0        |             |                           |                         |
| BRONX  |             | <b>Key Performance Ind.</b>   |             |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |             | 89.0%                     |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 111.5      |                         |
| Current Assets                               | 68,115,200  | Total Charges                 | 85,047,926  | Average Wages             | 31.76                   |
| Fixed Assets                                 | 98,811,425  | Contract Allowance            | 0           | 0.0%                      | Skilled Nursing 90.6%   |
| Other Assets                                 | 9,363,674   | Operating Revenue             | 85,047,926  | 100.0%                    | Ancillary Service 1.7%  |
| Total Assets                                 | 176,290,299 | Operating Expense             | 113,352,456 | 133.3%                    | Current Ratio 1.6       |
| Current Liabilities                          | 42,427,361  | Operating Margin              | -28,304,530 | -33.3%                    | Days to Collect 118.9   |
| Long Term Liabilities                        | 74,585,985  | Other Income                  | 41,578,062  | 48.9%                     | Avg Payment Days 94.6   |
| Total Equity                                 | 59,276,953  | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 3.1%  |
| Total Liab. and Equity                       | 176,290,299 | Net Profit or Loss            | 10,252,008  | 12.1%                     | Return on Equity 17.3%  |

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| <b>335232 UPPER EAST SIDE REHABILITATION</b> |             |                             |             | Proprietary - Corporation |                          |
|--|-------------|-----------------------------|-------------|---------------------------|--------------------------|
| UPPER EAST SIDE REHABILITATION               |             | 12/31/2021 365 Days Settled |             |                           |                          |
| NEW YORK, NY 10021                           |             | CR Beds 499 POS Beds 0      |             |                           |                          |
| NEW YORK                                     |             | <b>Key Performance Ind.</b> |             |                           |                          |
| TRAVELERS (NEW YORK)                         |             | Occupancy Rate              |             | 87.1%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Length of Stay 84.7       |                          |
| Current Assets                               | 16,624,456  | Total Charges               | 84,775,196  | Average Wages             | 28.98                    |
| Fixed Assets                                 | 2,700,355   | Contract Allowance          | 0           | 0.0%                      | Skilled Nursing 100.0%   |
| Other Assets                                 | 488,570     | Operating Revenue           | 84,775,196  | 100.0%                    | Ancillary Service 0.0%   |
| Total Assets                                 | 19,813,381  | Operating Expense           | 84,315,076  | 99.5%                     | Current Ratio 2.2        |
| Current Liabilities                          | 7,705,390   | Operating Margin            | 460,120     | 0.5%                      | Days to Collect 43.1     |
| Long Term Liabilities                        | 467,070     | Other Income                | 0           | 0.0%                      | Avg Payment Days 33.4    |
| Total Equity                                 | 11,640,921  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 839.0% |
| Total Liab. and Equity                       | 19,813,381  | Net Profit or Loss          | 460,120     | 0.5%                      | Return on Equity 4.0%    |
| <b>495354 GREENSPRING VILLAGE</b>            |             |                             |             | Nonprofit - Other         |                          |
| GREENSPRING VILLAGE                          |             | 12/31/2021 365 Days Settled |             |                           |                          |
| SPRINGFIELD, VA 22150                        |             | CR Beds 136 POS Beds 0      |             |                           |                          |
| FAIRFAX                                      |             | <b>Key Performance Ind.</b> |             |                           |                          |
| BLUE CROSS (MARYLAND)                        |             | Occupancy Rate              |             | 44.5%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Length of Stay 74.9       |                          |
| Current Assets                               | 22,680,321  | Total Charges               | 82,587,973  | Average Wages             | 30.85                    |
| Fixed Assets                                 | 337,365,075 | Contract Allowance          | 2,038,043   | 2.5%                      | Skilled Nursing 10.9%    |
| Other Assets                                 | 274,355,999 | Operating Revenue           | 80,549,930  | 97.5%                     | Ancillary Service 1.3%   |
| Total Assets                                 | 634,401,395 | Operating Expense           | 99,845,853  | 124.0%                    | Current Ratio 2.1        |
| Current Liabilities                          | 10,592,966  | Operating Margin            | -19,295,923 | -24.0%                    | Days to Collect 44.8     |
| Long Term Liabilities                        | 571,071,509 | Other Income                | 26,664,864  | 33.1%                     | Avg Payment Days 24.6    |
| Total Equity                                 | 52,736,920  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 4.8%   |
| Total Liab. and Equity                       | 634,401,395 | Net Profit or Loss          | 7,368,940   | 9.1%                      | Return on Equity 14.0%   |

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| <b>335100 ISABELLA GERIATRIC CENTER INC</b> |             |                               |              | Nonprofit - Other    |                         |
| ISABELLA GERIATRIC CENTER INC               |             | 12/31/2021 365 Days Submitted |              |                      |                         |
| NEW YORK, NY 10040                          |             | CR Beds 705 POS Beds 0        |              |                      |                         |
| NEW YORK                                    |             | <b>Key Performance Ind.</b>   |              |                      |                         |
| NATIONAL GOVERNMENT SERVICES                |             | Occupancy Rate                |              | 76.8%                |                         |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>       |              | Length of Stay 191.6 |                         |
| Current Assets                              | 17,539,367  | Total Charges                 | 79,780,712   | Average Wages        | 33.34                   |
| Fixed Assets                                | 108,386,082 | Contract Allowance            | 0            | 0.0%                 | Skilled Nursing 100.0%  |
| Other Assets                                | 4,739,264   | Operating Revenue             | 79,780,712   | 100.0%               | Ancillary Service 0.0%  |
| Total Assets                                | 130,664,713 | Operating Expense             | 99,860,897   | 125.2%               | Current Ratio 0.4       |
| Current Liabilities                         | 43,317,150  | Operating Margin              | -20,080,185  | -25.2%               | Days to Collect 32.9    |
| Long Term Liabilities                       | 36,603,975  | Other Income                  | 9,166,282    | 11.5%                | Avg Payment Days 40.4   |
| Total Equity                                | 50,743,588  | Other Expense                 | 0            | 0.0%                 | Depreciation Rate 2.4%  |
| Total Liab. and Equity                      | 130,664,713 | Net Profit or Loss            | (13,343,901) | -16.7%               | Return on Equity -26.3% |

|  |            |                             |             |                      |                         |
|--|------------|-----------------------------|-------------|----------------------|-------------------------|
| <b>335491 THE NEW JEWISH HOME, MANHATTAN</b> |            |                             |             | Nonprofit - Other    |                         |
| THE NEW JEWISH HOME, MANHATTAN               |            | 12/31/2021 365 Days Settled |             |                      |                         |
| NEW YORK, NY 10025                           |            | CR Beds 514 POS Beds 0      |             |                      |                         |
| NEW YORK                                     |            | <b>Key Performance Ind.</b> |             |                      |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 91.3%                |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 134.9 |                         |
| Current Assets                               | 47,659,306 | Total Charges               | 78,187,000  | Average Wages        | 32.51                   |
| Fixed Assets                                 | 21,545,996 | Contract Allowance          | 0           | 0.0%                 | Skilled Nursing 99.0%   |
| Other Assets                                 | 5,274,920  | Operating Revenue           | 78,187,000  | 100.0%               | Ancillary Service 1.0%  |
| Total Assets                                 | 74,480,222 | Operating Expense           | 99,784,582  | 127.6%               | Current Ratio 1.9       |
| Current Liabilities                          | 24,690,121 | Operating Margin            | -21,597,582 | -27.6%               | Days to Collect 69.0    |
| Long Term Liabilities                        | 39,111,835 | Other Income                | 25,017,958  | 32.0%                | Avg Payment Days 48.2   |
| Total Equity                                 | 10,678,266 | Other Expense               | 0           | 0.0%                 | Depreciation Rate 13.7% |
| Total Liab. and Equity                       | 74,480,222 | Net Profit or Loss          | 502,262     | 0.6%                 | Return on Equity 4.7%   |

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| <b>335227 WORKMENS CIRCLE MULTICARE CENT</b> |            |                         |            | Proprietary - Corporation   |        |
| WORKMENS CIRCLE MULTICARE CENT               |            |                         |            | 12/31/2021 365 Days Settled |        |
| BRONX, NY 10469                              |            |                         |            | CR Beds 524 POS Beds 0      |        |
| BRONX  |            |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate              | 91.9%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 112.2  |
| Current Assets                               | 25,129,235 | Total Charges           | 84,805,234 | Average Wages               | 25.01  |
| Fixed Assets                                 | 4,127,740  | Contract Allowance      | 8,740,373  | 10.3% Skilled Nursing       | 80.8%  |
| Other Assets                                 | 735,795    | Operating Revenue       | 76,064,861 | 89.7% Ancillary Service     | 19.2%  |
| Total Assets                                 | 29,992,770 | Operating Expense       | 77,779,069 | 102.3% Current Ratio        | 2.3    |
| Current Liabilities                          | 10,994,544 | Operating Margin        | -1,714,208 | -2.3% Days to Collect       | 63.8   |
| Long Term Liabilities                        | 12,603,360 | Other Income            | 2,958,106  | 3.9% Avg Payment Days       | 26.3   |
| Total Equity                                 | 6,394,866  | Other Expense           | 0          | 0.0% Depreciation Rate      | 192.9% |
| Total Liab. and Equity                       | 29,992,770 | Net Profit or Loss      | 1,175,078  | 1.5% Return on Equity       | 18.4%  |

  

|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>335445 TRIBORO CENTER FOR REHABILITAT</b> |            |                         |            | Proprietary - Corporation   |        |
| TRIBORO CENTER FOR REHABILITAT               |            |                         |            | 12/31/2021 365 Days Settled |        |
| BRONX, NY 10456                              |            |                         |            | CR Beds 405 POS Beds 0      |        |
| BRONX  |            |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate              | 95.7%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 195.4  |
| Current Assets                               | 22,508,747 | Total Charges           | 80,727,924 | Average Wages               | 29.94  |
| Fixed Assets                                 | 8,751,527  | Contract Allowance      | 7,895,509  | 9.8% Skilled Nursing        | 100.0% |
| Other Assets                                 | 36,482,928 | Operating Revenue       | 72,832,415 | 90.2% Ancillary Service     | 0.0%   |
| Total Assets                                 | 67,743,202 | Operating Expense       | 66,831,567 | 91.8% Current Ratio         | 2.2    |
| Current Liabilities                          | 10,394,997 | Operating Margin        | 6,000,848  | 8.2% Days to Collect        | 47.9   |
| Long Term Liabilities                        | 36,440,629 | Other Income            | 243,770    | 0.3% Avg Payment Days       | 48.8   |
| Total Equity                                 | 20,907,576 | Other Expense           | 0          | 0.0% Depreciation Rate      | 65.7%  |
| Total Liab. and Equity                       | 67,743,202 | Net Profit or Loss      | 6,244,618  | 8.6% Return on Equity       | 29.9%  |

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|  |             |                               |             |                      |                        |
|--|-------------|-------------------------------|-------------|----------------------|------------------------|
| <b>335132 PARKER JEWISH INSTITUTE FOR HE</b> |             |                               |             | Nonprofit - Other    |                        |
| PARKER JEWISH INSTITUTE FOR HE               |             | 12/31/2021 365 Days Submitted |             |                      |                        |
| NEW HYDE PARK, NY 11040                      |             | CR Beds 527 POS Beds 0        |             |                      |                        |
| QUEENS                                       |             | <b>Key Performance Ind.</b>   |             |                      |                        |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |             | 72.8%                |                        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 129.4 |                        |
| Current Assets                               | 186,334,788 | Total Charges                 | 71,221,252  | Average Wages 34.74  |                        |
| Fixed Assets                                 | 58,466,653  | Contract Allowance            | 0           | 0.0%                 | Skilled Nursing 96.4%  |
| Other Assets                                 | 86,626,857  | Operating Revenue             | 71,221,252  | 100.0%               | Ancillary Service 0.0% |
| Total Assets                                 | 331,428,298 | Operating Expense             | 103,320,515 | 145.1%               | Current Ratio 1.8      |
| Current Liabilities                          | 103,069,165 | Operating Margin              | -32,099,263 | -45.1%               | Days to Collect 185.5  |
| Long Term Liabilities                        | 56,774,388  | Other Income                  | 72,955,150  | 102.4%               | Avg Payment Days 82.7  |
| Total Equity                                 | 171,584,745 | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 7.9% |
| Total Liab. and Equity                       | 331,428,298 | Net Profit or Loss            | 40,855,887  | 57.4%                | Return on Equity 23.8% |

|  |            |                             |             |                           |                          |
|--|------------|-----------------------------|-------------|---------------------------|--------------------------|
| <b>335555 COLD SPRING HILLS CENTER FOR N</b> |            |                             |             | Proprietary - Partnership |                          |
| COLD SPRING HILLS CENTER FOR N               |            | 12/31/2021 365 Days Settled |             |                           |                          |
| WOODBURY, NY 11797                           |            | CR Beds 606 POS Beds 0      |             |                           |                          |
| NASSAU                                       |            | <b>Key Performance Ind.</b> |             |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 74.9%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 170.0      |                          |
| Current Assets                               | 20,847,787 | Total Charges               | 98,168,687  | Average Wages 31.33       |                          |
| Fixed Assets                                 | 3,762,136  | Contract Allowance          | 27,592,577  | 28.1%                     | Skilled Nursing 99.3%    |
| Other Assets                                 | 0          | Operating Revenue           | 70,576,110  | 71.9%                     | Ancillary Service 0.0%   |
| Total Assets                                 | 24,609,923 | Operating Expense           | 85,191,262  | 120.7%                    | Current Ratio 1.2        |
| Current Liabilities                          | 17,463,164 | Operating Margin            | -14,615,152 | -20.7%                    | Days to Collect 89.9     |
| Long Term Liabilities                        | 0          | Other Income                | 21,681,850  | 30.7%                     | Avg Payment Days 71.9    |
| Total Equity                                 | 7,146,759  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 135.2% |
| Total Liab. and Equity                       | 24,609,923 | Net Profit or Loss          | 7,066,403   | 10.0%                     | Return on Equity 98.9%   |

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|  |            |                               |                         |
|--|------------|-------------------------------|-------------------------|
| <b>335201 BETH ABRAHAM CENTER FOR REHABI</b> |            | Proprietary - Corporation     |                         |
| BETH ABRAHAM CENTER FOR REHABI               |            | 12/31/2021 365 Days Submitted |                         |
| BRONX, NY 10467                              |            | CR Beds 448 POS Beds 0        |                         |
| BRONX  |            | <b>Key Performance Ind.</b>   |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                | 96.0%                   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |                         |
| Current Assets                               | 11,990,802 | Total Charges                 | 73,946,483              |
| Fixed Assets                                 | 16,350,485 | Contract Allowance            | 6,258,538               |
| Other Assets                                 | 13,431,832 | Operating Revenue             | 67,687,945              |
| Total Assets                                 | 41,773,119 | Operating Expense             | 67,594,989              |
| Current Liabilities                          | 18,400,962 | Operating Margin              | 92,956                  |
| Long Term Liabilities                        | 18,508,500 | Other Income                  | 20,823                  |
| Total Equity                                 | 4,863,657  | Other Expense                 | 0                       |
| Total Liab. and Equity                       | 41,773,119 | Net Profit or Loss            | (390,894)               |
|  |            | 8.5%                          | Skilled Nursing 100.0%  |
|  |            | 91.5%                         | Ancillary Service 0.0%  |
|  |            | 99.9%                         | Current Ratio 0.7       |
|  |            | 0.1%                          | Days to Collect 50.7    |
|  |            | 0.0%                          | Avg Payment Days 32.1   |
|  |            | 0.0%                          | Depreciation Rate 47.5% |
|  |            | -0.6%                         | Return on Equity -8.0%  |

|   |            |                               |                         |
|---|------------|-------------------------------|-------------------------|
| <b>335644 KINGS HARBOR MULTICARE CENTER</b> |            | Proprietary - Corporation     |                         |
| KINGS HARBOR MULTICARE CENTER               |            | 12/31/2021 365 Days Submitted |                         |
| BRONX, NY 10469                             |            | CR Beds 720 POS Beds 0        |                         |
| BRONX                                       |            | <b>Key Performance Ind.</b>   |                         |
| NATIONAL GOVERNMENT SERVICES                |            | Occupancy Rate                | 67.9%                   |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |                         |
| Current Assets                              | 20,335,113 | Total Charges                 | 78,762,030              |
| Fixed Assets                                | 8,938,357  | Contract Allowance            | 11,190,351              |
| Other Assets                                | 102,950    | Operating Revenue             | 67,571,679              |
| Total Assets                                | 29,376,420 | Operating Expense             | 72,545,428              |
| Current Liabilities                         | 19,904,495 | Operating Margin              | -4,973,749              |
| Long Term Liabilities                       | 1,421,769  | Other Income                  | 2,895,613               |
| Total Equity                                | 8,050,156  | Other Expense                 | 0                       |
| Total Liab. and Equity                      | 29,376,420 | Net Profit or Loss            | (2,078,136)             |
|   |            | 14.2%                         | Skilled Nursing 100.0%  |
|   |            | 85.8%                         | Ancillary Service 0.0%  |
|   |            | 107.4%                        | Current Ratio 1.0       |
|   |            | -7.4%                         | Days to Collect 59.0    |
|   |            | 4.3%                          | Avg Payment Days 32.7   |
|   |            | 0.0%                          | Depreciation Rate 26.8% |
|   |            | -3.1%                         | Return on Equity -25.8% |

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|  |             |                    |             |                             |       |
|--|-------------|--------------------|-------------|-----------------------------|-------|
| <b>335696 GURWIN JEWISH NURSING AND REHA</b> |             |                    |             | Nonprofit - Other           |       |
| GURWIN JEWISH NURSING AND REHA               |             |                    |             | 12/31/2021 365 Days Settled |       |
| COMMACK, NY 11725                            |             |                    |             | CR Beds 460 POS Beds 0      |       |
| SUFFOLK                                      |             |                    |             | <b>Key Performance Ind.</b> |       |
| TRAVELERS (NEW YORK)                         |             |                    |             | Occupancy Rate              | 81.7% |
| <b>Balance Sheet</b>                         |             |                    |             | <b>Income Statement</b>     |       |
| Current Assets                               | 22,084,276  | Total Charges      | 95,061,114  | Length of Stay              | 92.5  |
| Fixed Assets                                 | 17,106,265  | Contract Allowance | 28,424,384  | Average Wages               | 34.25 |
| Other Assets                                 | 10,147,711  | Operating Revenue  | 66,636,730  | 29.9% Skilled Nursing       | 85.5% |
| Total Assets                                 | 49,338,252  | Operating Expense  | 76,064,341  | 70.1% Ancillary Service     | 11.2% |
| Current Liabilities                          | 13,569,212  | Operating Margin   | -9,427,611  | 114.1% Current Ratio        | 1.6   |
| Long Term Liabilities                        | 14,546,724  | Other Income       | 10,697,553  | -14.1% Days to Collect      | 94.4  |
| Total Equity                                 | 21,222,316  | Other Expense      | 0           | 16.1% Avg Payment Days      | 36.4  |
| Total Liab. and Equity                       | 49,338,252  | Net Profit or Loss | 1,269,942   | 0.0% Depreciation Rate      | 1.4%  |
|  |             |                    |             | 1.9% Return on Equity       | 6.0%  |
| <b>555095 VETERANS HOME OF CALIFORNIA -</b>  |             |                    |             | Nonprofit - Church          |       |
| VETERANS HOME OF CALIFORNIA -                |             |                    |             | 6/30/2021 365 Days Settled  |       |
| YOUNTVILLE, CA 94599                         |             |                    |             | CR Beds 906 POS Beds 0      |       |
| NAPA   |             |                    |             | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (CALIFORNIA)                      |             |                    |             | Occupancy Rate              | 73.2% |
| <b>Balance Sheet</b>                         |             |                    |             | <b>Income Statement</b>     |       |
| Current Assets                               | 136,703,947 | Total Charges      | 66,479,612  | Length of Stay              | 267.0 |
| Fixed Assets                                 | 13,430,956  | Contract Allowance | 0           | Average Wages               | 31.32 |
| Other Assets                                 | 0           | Operating Revenue  | 66,479,612  | 0.0% Skilled Nursing        | 54.7% |
| Total Assets                                 | 150,134,903 | Operating Expense  | 123,105,570 | 100.0% Ancillary Service    | 7.9%  |
| Current Liabilities                          | 56,019,348  | Operating Margin   | -56,625,958 | 185.2% Current Ratio        | 2.4   |
| Long Term Liabilities                        | 8,585,000   | Other Income       | 56,625,959  | -85.2% Days to Collect      | 20.0  |
| Total Equity                                 | 85,530,555  | Other Expense      | 0           | 85.2% Avg Payment Days      | 22.5  |
| Total Liab. and Equity                       | 150,134,903 | Net Profit or Loss | 1           | 0.0% Depreciation Rate      | 4.0%  |
|  |             |                    |             | 0.0% Return on Equity       | 0.0%  |

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|  |  |                             |       |
|--|--|-----------------------------|-------|
| <b>335772 RICHMOND CTR FOR REHAB AND SPE</b> |  | Proprietary - Corporation   |       |
| RICHMOND CTR FOR REHAB AND SPE               |  | 12/31/2021 365 Days Settled |       |
| STATEN ISLAND, NY 10304                      |  | CR Beds 372 POS Beds 0      |       |
| RICHMOND                                     |  | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES                 |  | Occupancy Rate              | 94.6% |
|  |  | Length of Stay              | 139.9 |
|  |  | Average Wages               | 32.39 |
|  |  | 6.0% Skilled Nursing        | 99.5% |
|  |  | 94.0% Ancillary Service     | 0.0%  |
|  |  | 98.6% Current Ratio         | 0.6   |
|  |  | 1.4% Days to Collect        | 42.9  |
|  |  | 0.2% Avg Payment Days       | 64.3  |
|  |  | 0.0% Depreciation Rate      | 55.1% |
|  |  | 1.6% Return on Equity       | 43.9% |
| <hr/>  |  |                             |       |
| <b>265095 JOHN KNOX VILLAGE CARE CENTER</b>  |  | Proprietary - Other         |       |
| JOHN KNOX VILLAGE CARE CENTER                |  | 3/31/2021 365 Days Settled  |       |
| LEES SUMMIT, MO 64081                        |  | CR Beds 430 POS Beds 0      |       |
| JACKSON                                      |  | <b>Key Performance Ind.</b> |       |
| WISCONSIN PHYSICIANS SERVICE                 |  | Occupancy Rate              | 60.6% |
|  |  | Length of Stay              | 173.5 |
|  |  | Average Wages               | 22.78 |
|  |  | 14.6% Skilled Nursing       | 5.6%  |
|  |  | 85.4% Ancillary Service     | 7.3%  |
|  |  | 43.3% Current Ratio         | 1.2   |
|  |  | 56.7% Days to Collect       | 37.3  |
|  |  | 8.3% Avg Payment Days       | 76.3  |
|  |  | 0.0% Depreciation Rate      | 0.0%  |
|  |  | -9.4% Return on Equity      | 9.9%  |

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|  |            |                         |             |                               |                   |        |
|--|------------|-------------------------|-------------|-------------------------------|-------------------|--------|
| <b>395476 NORTHAMPTON COUNTY-GRACEDALE</b>       |            |                         |             | Government - County           |                   |        |
| NORTHAMPTON COUNTY-GRACEDALE                     |            |                         |             | 12/31/2021 365 Days Submitted |                   |        |
| NAZARETH, PA 18064                               |            |                         |             | CR Beds 688 POS Beds 0        |                   |        |
| NORTHAMPTON                                      |            |                         |             | <b>Key Performance Ind.</b>   |                   |        |
| BLUE CROSS (WESTERN PENNSYLVANIA)                |            |                         |             | Occupancy Rate                | 72.1%             |        |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |             | Length of Stay                | 613.5             |        |
| Current Assets                                   | 19,528,430 | Total Charges           | 64,845,336  | Average Wages                 | 23.81             |        |
| Fixed Assets                                     | 19,293,852 | Contract Allowance      | -180,589    | -0.3%                         | Skilled Nursing   | 93.8%  |
| Other Assets                                     | 0          | Operating Revenue       | 65,025,925  | 100.3%                        | Ancillary Service | 6.2%   |
| Total Assets                                     | 38,822,282 | Operating Expense       | 76,295,165  | 117.3%                        | Current Ratio     | 4.8    |
| Current Liabilities                              | 4,041,440  | Operating Margin        | -11,269,240 | -17.3%                        | Days to Collect   | 64.0   |
| Long Term Liabilities                            | -2,367,366 | Other Income            | 13,959,326  | 21.5%                         | Avg Payment Days  | 11.6   |
| Total Equity                                     | 37,148,208 | Other Expense           | 0           | 0.0%                          | Depreciation Rate | 4.5%   |
| Total Liab. and Equity                           | 38,822,282 | Net Profit or Loss      | 2,690,086   | 4.1%                          | Return on Equity  | 7.2%   |
| <b>335653 MENORAH HOME &amp; HOSPITAL FOR AG</b> |            |                         |             | Nonprofit - Other             |                   |        |
| MENORAH HOME & HOSPITAL FOR AG                   |            |                         |             | 12/31/2021 365 Days Submitted |                   |        |
| BROOKLYN, NY 11235                               |            |                         |             | CR Beds 436 POS Beds 0        |                   |        |
| KINGS  |            |                         |             | <b>Key Performance Ind.</b>   |                   |        |
| NATIONAL GOVERNMENT SERVICES                     |            |                         |             | Occupancy Rate                | 84.9%             |        |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |             | Length of Stay                | 104.0             |        |
| Current Assets                                   | 17,803,026 | Total Charges           | 64,953,661  | Average Wages                 | 37.20             |        |
| Fixed Assets                                     | 57,474,647 | Contract Allowance      | 0           | 0.0%                          | Skilled Nursing   | 100.0% |
| Other Assets                                     | 17,171,608 | Operating Revenue       | 64,953,661  | 100.0%                        | Ancillary Service | 0.0%   |
| Total Assets                                     | 92,449,281 | Operating Expense       | 75,554,693  | 116.3%                        | Current Ratio     | 1.3    |
| Current Liabilities                              | 14,117,300 | Operating Margin        | -10,601,032 | -16.3%                        | Days to Collect   | 66.7   |
| Long Term Liabilities                            | 40,154,947 | Other Income            | 15,845,378  | 24.4%                         | Avg Payment Days  | 33.4   |
| Total Equity                                     | 38,177,034 | Other Expense           | 0           | 0.0%                          | Depreciation Rate | 4.3%   |
| Total Liab. and Equity                           | 92,449,281 | Net Profit or Loss      | 5,244,346   | 8.1%                          | Return on Equity  | 13.7%  |

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|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>335050 MARY MANNING WALSH NURSING HOM</b> |            |                         |            | Nonprofit - Other           |        |
| MARY MANNING WALSH NURSING HOM               |            |                         |            | 12/31/2021 365 Days Settled |        |
| NEW YORK, NY 10021                           |            |                         |            | CR Beds 360 POS Beds 0      |        |
| NEW YORK                                     |            |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate              | 86.3%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 69.6   |
| Current Assets                               | 31,145,087 | Total Charges           | 98,433,361 | Average Wages               | 31.89  |
| Fixed Assets                                 | 38,977,196 | Contract Allowance      | 36,487,385 | 37.1% Skilled Nursing       | 100.0% |
| Other Assets                                 | 5,794,818  | Operating Revenue       | 61,945,976 | 62.9% Ancillary Service     | 0.0%   |
| Total Assets                                 | 75,917,101 | Operating Expense       | 62,659,194 | 101.2% Current Ratio        | 2.5    |
| Current Liabilities                          | 12,696,981 | Operating Margin        | -713,218   | -1.2% Days to Collect       | 60.4   |
| Long Term Liabilities                        | 3,766,127  | Other Income            | 7,798,767  | 12.6% Avg Payment Days      | 53.8   |
| Total Equity                                 | 59,453,993 | Other Expense           | 0          | 0.0% Depreciation Rate      | 2.8%   |
| Total Liab. and Equity                       | 75,917,101 | Net Profit or Loss      | 6,186,898  | 10.0% Return on Equity      | 10.4%  |

|  |            |                         |            |                               |        |
|--|------------|-------------------------|------------|-------------------------------|--------|
| <b>335513 SEAGATE REHABILITATION AND NUR</b> |            |                         |            | Proprietary - Partnership     |        |
| SEAGATE REHABILITATION AND NUR               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| BROOKLYN, NY 11224                           |            |                         |            | CR Beds 360 POS Beds 0        |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 91.4%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 211.5  |
| Current Assets                               | 12,419,547 | Total Charges           | 65,243,771 | Average Wages                 | 30.16  |
| Fixed Assets                                 | 6,044,105  | Contract Allowance      | 3,922,011  | 6.0% Skilled Nursing          | 100.0% |
| Other Assets                                 | 16,800,000 | Operating Revenue       | 61,321,760 | 94.0% Ancillary Service       | 0.0%   |
| Total Assets                                 | 35,263,652 | Operating Expense       | 55,868,297 | 91.1% Current Ratio           | 1.3    |
| Current Liabilities                          | 9,542,308  | Operating Margin        | 5,453,463  | 8.9% Days to Collect          | 60.9   |
| Long Term Liabilities                        | 11,179,158 | Other Income            | 2,714,911  | 4.4% Avg Payment Days         | 41.2   |
| Total Equity                                 | 14,542,186 | Other Expense           | 0          | 0.0% Depreciation Rate        | 138.6% |
| Total Liab. and Equity                       | 35,263,652 | Net Profit or Loss      | 7,979,546  | 13.0% Return on Equity        | 54.9%  |

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|   |  |                               |  |                           |  |
|---|--|-------------------------------|--|---------------------------|--|
| <b>335015 SCHERVIER NURSING CARE CENTER</b> |  |                               |  | Proprietary - Corporation |  |
| SCHERVIER NURSING CARE CENTER               |  | 12/31/2021 365 Days Submitted |  |                           |  |
| BRONX, NY 10463                             |  | CR Beds 366 POS Beds 0        |  |                           |  |
| BRONX                                       |  | <b>Key Performance Ind.</b>   |  |                           |  |
| NATIONAL GOVERNMENT SERVICES                |  | Occupancy Rate                |  | 92.8%                     |  |
|   |  | Length of Stay                |  | 199.3                     |  |
|   |  | Average Wages                 |  | 31.01                     |  |
|   |  | 39.9% Skilled Nursing         |  | 94.2%                     |  |
|   |  | 60.1% Ancillary Service       |  | 5.8%                      |  |
|   |  | 86.9% Current Ratio           |  | 1.5                       |  |
|   |  | 13.1% Days to Collect         |  | 37.5                      |  |
|   |  | 3.9% Avg Payment Days         |  | 70.0                      |  |
|   |  | 0.0% Depreciation Rate        |  | 149.3%                    |  |
|   |  | 17.0% Return on Equity        |  | 136.8%                    |  |

| Balance Sheet          |            | Income Statement   |             |  |  |
|------------------------|------------|--------------------|-------------|--|--|
| Current Assets         | 17,764,076 | Total Charges      | 102,109,929 |  |  |
| Fixed Assets           | 5,816,384  | Contract Allowance | 40,791,182  |  |  |
| Other Assets           | -180,676   | Operating Revenue  | 61,318,747  |  |  |
| Total Assets           | 23,399,784 | Operating Expense  | 53,273,613  |  |  |
| Current Liabilities    | 11,994,479 | Operating Margin   | 8,045,134   |  |  |
| Long Term Liabilities  | 3,774,646  | Other Income       | 2,391,862   |  |  |
| Total Equity           | 7,630,659  | Other Expense      | 0           |  |  |
| Total Liab. and Equity | 23,399,784 | Net Profit or Loss | 10,436,996  |  |  |

|   |  |                             |  |                   |  |
|---|--|-----------------------------|--|-------------------|--|
| <b>265519 PARKVIEW HEALTH CARE FACILITY</b> |  |                             |  | Nonprofit - Other |  |
| PARKVIEW HEALTH CARE FACILITY               |  | 5/31/2021 365 Days Settled  |  |                   |  |
| BOLIVAR, MO 65613                           |  | CR Beds 78 POS Beds 0       |  |                   |  |
| POLK  |  | <b>Key Performance Ind.</b> |  |                   |  |
| WPS (MISSOURI)                              |  | Occupancy Rate              |  | 87.6%             |  |
|   |  | Length of Stay              |  | 71.3              |  |
|   |  | Average Wages               |  | 21.53             |  |
|   |  | 2.7% Skilled Nursing        |  | 8.2%              |  |
|   |  | 97.3% Ancillary Service     |  | 4.4%              |  |
|   |  | 101.5% Current Ratio        |  | 0.7               |  |
|   |  | -1.5% Days to Collect       |  | 38.4              |  |
|   |  | 0.7% Avg Payment Days       |  | 28.2              |  |
|   |  | 0.0% Depreciation Rate      |  | 0.2%              |  |
|   |  | -0.8% Return on Equity      |  | -2.6%             |  |

| Balance Sheet          |            | Income Statement   |            |  |  |
|------------------------|------------|--------------------|------------|--|--|
| Current Assets         | 11,842,166 | Total Charges      | 61,465,666 |  |  |
| Fixed Assets           | 30,311,882 | Contract Allowance | 1,635,978  |  |  |
| Other Assets           | 5,821,173  | Operating Revenue  | 59,829,688 |  |  |
| Total Assets           | 47,975,221 | Operating Expense  | 60,738,516 |  |  |
| Current Liabilities    | 16,468,292 | Operating Margin   | -908,828   |  |  |
| Long Term Liabilities  | 13,790,409 | Other Income       | 443,333    |  |  |
| Total Equity           | 17,716,520 | Other Expense      | 0          |  |  |
| Total Liab. and Equity | 47,975,221 | Net Profit or Loss | (465,495)  |  |  |

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|  |  |                               |  |                           |  |
|--|--|-------------------------------|--|---------------------------|--|
| <b>335720 ATRIUM CENTER FOR REHABILITATI</b> |  |                               |  | Proprietary - Partnership |  |
| ATRIUM CENTER FOR REHABILITATI               |  | 12/31/2021 365 Days Submitted |  |                           |  |
| BROOKLYN, NY 11236                           |  | CR Beds 380 POS Beds 0        |  |                           |  |
| KINGS  |  | <b>Key Performance Ind.</b>   |  |                           |  |
| TRAVELERS (NEW YORK)                         |  | Occupancy Rate                |  | 59.0%                     |  |
|  |  | Length of Stay                |  | 184.7                     |  |
|  |  | Average Wages                 |  | 29.29                     |  |
|  |  | 55.5% Skilled Nursing         |  | 100.0%                    |  |
|  |  | 44.5% Ancillary Service       |  | 0.0%                      |  |
|  |  | 89.8% Current Ratio           |  | 2.1                       |  |
|  |  | 10.2% Days to Collect         |  | 64.9                      |  |
|  |  | 11.9% Avg Payment Days        |  | 37.0                      |  |
|  |  | 0.0% Depreciation Rate        |  | 78.3%                     |  |
|  |  | 22.1% Return on Equity        |  | 111.7%                    |  |
| <hr/>  |  |                               |  |                           |  |
| <b>265245 COLONIAL SPRINGS HEALTHCARE CE</b> |  |                               |  | Nonprofit - Other         |  |
| COLONIAL SPRINGS HEALTHCARE CE               |  | 5/31/2021 365 Days Settled    |  |                           |  |
| BUFFALO, MO 65622                            |  | CR Beds 134 POS Beds 0        |  |                           |  |
| DALLAS                                       |  | <b>Key Performance Ind.</b>   |  |                           |  |
| WPS (MISSOURI)                               |  | Occupancy Rate                |  | 72.0%                     |  |
|  |  | Length of Stay                |  | 70.8                      |  |
|  |  | Average Wages                 |  | 21.09                     |  |
|  |  | 3.9% Skilled Nursing          |  | 10.3%                     |  |
|  |  | 96.1% Ancillary Service       |  | 6.1%                      |  |
|  |  | 102.1% Current Ratio          |  | 0.7                       |  |
|  |  | -2.1% Days to Collect         |  | 38.6                      |  |
|  |  | 1.4% Avg Payment Days         |  | 28.0                      |  |
|  |  | 0.0% Depreciation Rate        |  | 0.4%                      |  |
|  |  | -0.7% Return on Equity        |  | -2.5%                     |  |

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| 265466 LAKE STOCKTON HEALTHCARE FACIL       |            |                             |            | Nonprofit - Other    |                        |
|---|------------|-----------------------------|------------|----------------------|------------------------|
| LAKE STOCKTON HEALTHCARE FACIL              |            | 5/31/2021 365 Days Settled  |            |                      |                        |
| STOCKTON, MO 65785                          |            | CR Beds 90 POS Beds 0       |            |                      |                        |
| CEDAR                                       |            | <b>Key Performance Ind.</b> |            |                      |                        |
| WPS (MISSOURI)                              |            | Occupancy Rate              |            | 87.7%                |                        |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>     |            | Length of Stay 153.2 |                        |
| Current Assets                              | 11,842,166 | Total Charges               | 60,399,280 | Average Wages        | 19.51                  |
| Fixed Assets                                | 30,311,882 | Contract Allowance          | 1,067,260  | 1.8%                 | Skilled Nursing 8.7%   |
| Other Assets                                | 5,821,173  | Operating Revenue           | 59,332,020 | 98.2%                | Ancillary Service 1.8% |
| Total Assets                                | 47,975,221 | Operating Expense           | 60,713,516 | 102.3%               | Current Ratio 0.7      |
| Current Liabilities                         | 16,443,292 | Operating Margin            | -1,381,496 | -2.3%                | Days to Collect 38.7   |
| Long Term Liabilities                       | 13,790,409 | Other Income                | 941,001    | 1.6%                 | Avg Payment Days 28.0  |
| Total Equity                                | 17,741,520 | Other Expense               | 0          | 0.0%                 | Depreciation Rate 1.0% |
| Total Liab. and Equity                      | 47,975,221 | Net Profit or Loss          | (440,495)  | -0.7%                | Return on Equity -2.5% |
| <b>265571 ASH GROVE HEALTHCARE FACILITY</b> |            |                             |            | Nonprofit - Other    |                        |
| ASH GROVE HEALTHCARE FACILITY               |            | 5/31/2021 365 Days Settled  |            |                      |                        |
| ASH GROVE, MO 65604                         |            | CR Beds 82 POS Beds 0       |            |                      |                        |
| GREENE                                      |            | <b>Key Performance Ind.</b> |            |                      |                        |
| WPS (MISSOURI)                              |            | Occupancy Rate              |            | 82.8%                |                        |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>     |            | Length of Stay 101.2 |                        |
| Current Assets                              | 11,842,166 | Total Charges               | 60,795,651 | Average Wages        | 20.69                  |
| Fixed Assets                                | 30,311,882 | Contract Allowance          | 1,591,305  | 2.6%                 | Skilled Nursing 7.9%   |
| Other Assets                                | 5,821,173  | Operating Revenue           | 59,204,346 | 97.4%                | Ancillary Service 3.5% |
| Total Assets                                | 47,975,221 | Operating Expense           | 60,713,516 | 102.5%               | Current Ratio 0.7      |
| Current Liabilities                         | 16,443,292 | Operating Margin            | -1,509,170 | -2.5%                | Days to Collect 38.8   |
| Long Term Liabilities                       | 13,790,409 | Other Income                | 1,068,675  | 1.8%                 | Avg Payment Days 28.0  |
| Total Equity                                | 17,741,520 | Other Expense               | 0          | 0.0%                 | Depreciation Rate 0.3% |
| Total Liab. and Equity                      | 47,975,221 | Net Profit or Loss          | (440,495)  | -0.7%                | Return on Equity -2.5% |

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|  |            |                         |            |                             |                   |       |
|--|------------|-------------------------|------------|-----------------------------|-------------------|-------|
| <b>265446 COMMUNITY SPRINGS HEALTHCARE F</b> |            |                         |            | Nonprofit - Other           |                   |       |
| COMMUNITY SPRINGS HEALTHCARE F               |            |                         |            | 5/31/2021 365 Days Settled  |                   |       |
| EL DORADO SPRINGS, MO 64744                  |            |                         |            | CR Beds 120 POS Beds 0      |                   |       |
| CEDAR  |            |                         |            | <b>Key Performance Ind.</b> |                   |       |
| WPS (MISSOURI)                               |            |                         |            | Occupancy Rate              | 51.7%             |       |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 100.7             |       |
| Current Assets                               | 11,842,166 | Total Charges           | 60,100,730 | Average Wages               | 20.60             |       |
| Fixed Assets                                 | 30,311,882 | Contract Allowance      | 971,775    | 1.6%                        | Skilled Nursing   | 6.6%  |
| Other Assets                                 | 5,821,173  | Operating Revenue       | 59,128,955 | 98.4%                       | Ancillary Service | 2.3%  |
| Total Assets                                 | 47,975,221 | Operating Expense       | 60,713,516 | 102.7%                      | Current Ratio     | 0.7   |
| Current Liabilities                          | 16,443,292 | Operating Margin        | -1,584,561 | -2.7%                       | Days to Collect   | 38.8  |
| Long Term Liabilities                        | 13,790,409 | Other Income            | 1,144,066  | 1.9%                        | Avg Payment Days  | 28.0  |
| Total Equity                                 | 17,741,520 | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 0.4%  |
| Total Liab. and Equity                       | 47,975,221 | Net Profit or Loss      | (440,495)  | -0.7%                       | Return on Equity  | -2.5% |

|  |            |                         |            |                             |                   |       |
|--|------------|-------------------------|------------|-----------------------------|-------------------|-------|
| <b>265545 CITIZENS MEMORIAL HEALTHCARE F</b> |            |                         |            | Nonprofit - Other           |                   |       |
| CITIZENS MEMORIAL HEALTHCARE F               |            |                         |            | 5/31/2021 365 Days Settled  |                   |       |
| BOLIVAR, MO 65613                            |            |                         |            | CR Beds 111 POS Beds 0      |                   |       |
| POLK   |            |                         |            | <b>Key Performance Ind.</b> |                   |       |
| WPS (MISSOURI)                               |            |                         |            | Occupancy Rate              | 81.8%             |       |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 117.9             |       |
| Current Assets                               | 11,842,166 | Total Charges           | 60,261,277 | Average Wages               | 19.04             |       |
| Fixed Assets                                 | 30,311,882 | Contract Allowance      | 1,161,556  | 1.9%                        | Skilled Nursing   | 9.5%  |
| Other Assets                                 | 5,821,173  | Operating Revenue       | 59,099,721 | 98.1%                       | Ancillary Service | 2.7%  |
| Total Assets                                 | 47,975,221 | Operating Expense       | 60,713,516 | 102.7%                      | Current Ratio     | 0.7   |
| Current Liabilities                          | 16,443,292 | Operating Margin        | -1,613,795 | -2.7%                       | Days to Collect   | 38.8  |
| Long Term Liabilities                        | 13,790,409 | Other Income            | 1,173,300  | 2.0%                        | Avg Payment Days  | 28.0  |
| Total Equity                                 | 17,741,520 | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 0.2%  |
| Total Liab. and Equity                       | 47,975,221 | Net Profit or Loss      | (440,495)  | -0.7%                       | Return on Equity  | -2.5% |

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|                                       |            |                               |            |                           |                         |
|---------------------------------------|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>335416 DRY HARBOR NURSING HOME</b> |            |                               |            | Proprietary - Corporation |                         |
| DRY HARBOR NURSING HOME               |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| MIDDLE VILLAGE, NY 11379              |            | CR Beds 360 POS Beds 0        |            |                           |                         |
| QUEENS                                |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES          |            | Occupancy Rate                |            | 85.3%                     |                         |
| <b>Balance Sheet</b>                  |            | <b>Income Statement</b>       |            | Length of Stay 172.2      |                         |
| Current Assets                        | 18,762,282 | Total Charges                 | 72,026,024 | Average Wages 33.56       |                         |
| Fixed Assets                          | 6,657,518  | Contract Allowance            | 13,304,113 | 18.5%                     | Skilled Nursing 100.0%  |
| Other Assets                          | 0          | Operating Revenue             | 58,721,911 | 81.5%                     | Ancillary Service 0.0%  |
| Total Assets                          | 25,419,800 | Operating Expense             | 54,733,553 | 93.2%                     | Current Ratio 1.8       |
| Current Liabilities                   | 10,161,910 | Operating Margin              | 3,988,358  | 6.8%                      | Days to Collect 62.5    |
| Long Term Liabilities                 | 45,775     | Other Income                  | 9,077,384  | 15.5%                     | Avg Payment Days 38.6   |
| Total Equity                          | 15,212,115 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 88.0% |
| Total Liab. and Equity                | 25,419,800 | Net Profit or Loss            | 12,957,061 | 22.1%                     | Return on Equity 85.2%  |

|  |            |                             |             |                      |                          |
|--|------------|-----------------------------|-------------|----------------------|--------------------------|
| <b>335136 LORETTO HEALTH AND REHABILITAT</b> |            |                             |             | Nonprofit - Other    |                          |
| LORETTO HEALTH AND REHABILITAT               |            | 12/31/2021 365 Days Settled |             |                      |                          |
| SYRACUSE, NY 13205                           |            | CR Beds 583 POS Beds 0      |             |                      |                          |
| ONONDAGA                                     |            | <b>Key Performance Ind.</b> |             |                      |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 75.9%                |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 112.7 |                          |
| Current Assets                               | 14,155,456 | Total Charges               | 100,403,586 | Average Wages 25.50  |                          |
| Fixed Assets                                 | 12,901,497 | Contract Allowance          | 42,130,485  | 42.0%                | Skilled Nursing 94.8%    |
| Other Assets                                 | 1,973,717  | Operating Revenue           | 58,273,101  | 58.0%                | Ancillary Service 5.2%   |
| Total Assets                                 | 29,030,670 | Operating Expense           | 65,608,961  | 112.6%               | Current Ratio 0.7        |
| Current Liabilities                          | 19,809,318 | Operating Margin            | -7,335,860  | -12.6%               | Days to Collect 52.6     |
| Long Term Liabilities                        | 11,178,089 | Other Income                | 10,282,835  | 17.6%                | Avg Payment Days 64.7    |
| Total Equity                                 | -1,956,737 | Other Expense               | 0           | 0.0%                 | Depreciation Rate 3.6%   |
| Total Liab. and Equity                       | 29,030,670 | Net Profit or Loss          | 2,946,975   | 5.1%                 | Return on Equity -150.6% |

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| <b>285057 TABITHA NURSING HOME</b>  |             |                             |             | Nonprofit - Other           |                        |
|-------------------------------------|-------------|-----------------------------|-------------|-----------------------------|------------------------|
| TABITHA NURSING HOME                |             | 12/31/2021 365 Days Settled |             |                             |                        |
| LINCOLN, NE 68510                   |             |                             |             | CR Beds 208 POS Beds 0      |                        |
| LANCASTER                           |             |                             |             | <b>Key Performance Ind.</b> |                        |
| WPS (NEBRASKA)                      |             |                             |             | Occupancy Rate              | 150.3%                 |
| <b>Balance Sheet</b>                |             | <b>Income Statement</b>     |             | Length of Stay              | 224.1                  |
| Current Assets                      | 21,832,653  | Total Charges               | 63,943,604  | Average Wages               | 25.38                  |
| Fixed Assets                        | 24,062,990  | Contract Allowance          | 6,242,580   | 9.8%                        | Skilled Nursing 27.8%  |
| Other Assets                        | 22,101,271  | Operating Revenue           | 57,701,024  | 90.2%                       | Ancillary Service 8.1% |
| Total Assets                        | 67,996,914  | Operating Expense           | 64,940,766  | 112.5%                      | Current Ratio 2.9      |
| Current Liabilities                 | 7,534,796   | Operating Margin            | -7,239,742  | -12.5%                      | Days to Collect 41.1   |
| Long Term Liabilities               | 43,761,904  | Other Income                | 6,201,144   | 10.7%                       | Avg Payment Days 24.1  |
| Total Equity                        | 16,700,214  | Other Expense               | 0           | 0.0%                        | Depreciation Rate 2.7% |
| Total Liab. and Equity              | 67,996,914  | Net Profit or Loss          | (1,038,598) | -1.8%                       | Return on Equity -6.2% |
| <b>395956 GLEN AT WILLOW VALLEY</b> |             |                             |             | Nonprofit - Other           |                        |
| GLEN AT WILLOW VALLEY               |             | 12/31/2021 365 Days Settled |             |                             |                        |
| LANCASTER, PA 17602                 |             |                             |             | CR Beds 280 POS Beds 0      |                        |
| LANCASTER                           |             |                             |             | <b>Key Performance Ind.</b> |                        |
| BLUE CROSS (WESTERN PENNSYLVANIA)   |             |                             |             | Occupancy Rate              | 79.7%                  |
| <b>Balance Sheet</b>                |             | <b>Income Statement</b>     |             | Length of Stay              | 304.1                  |
| Current Assets                      | 4,864,033   | Total Charges               | 87,529,708  | Average Wages               | 21.81                  |
| Fixed Assets                        | 332,245,368 | Contract Allowance          | 29,847,149  | 34.1%                       | Skilled Nursing 35.3%  |
| Other Assets                        | 208,938,261 | Operating Revenue           | 57,682,559  | 65.9%                       | Ancillary Service 3.6% |
| Total Assets                        | 546,047,662 | Operating Expense           | 65,626,438  | 113.8%                      | Current Ratio 0.1      |
| Current Liabilities                 | 83,790,060  | Operating Margin            | -7,943,879  | -13.8%                      | Days to Collect 16.2   |
| Long Term Liabilities               | 342,497,900 | Other Income                | 7,762,360   | 13.5%                       | Avg Payment Days 76.0  |
| Total Equity                        | 119,759,702 | Other Expense               | 0           | 0.0%                        | Depreciation Rate 2.0% |
| Total Liab. and Equity              | 546,047,662 | Net Profit or Loss          | (181,519)   | -0.3%                       | Return on Equity -0.2% |

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|  |            |                         |            |                             |                   |        |
|--|------------|-------------------------|------------|-----------------------------|-------------------|--------|
| <b>335718 THE FIVE TOWNS PREMIER REHAB &amp;</b> |            |                         |            | Proprietary - Corporation   |                   |        |
| THE FIVE TOWNS PREMIER REHAB &                   |            |                         |            | 12/31/2021 365 Days Settled |                   |        |
| WOODMERE, NY 11598                               |            |                         |            | CR Beds 264 POS Beds 0      |                   |        |
| NASSAU   |            |                         |            | <b>Key Performance Ind.</b> |                   |        |
| NATIONAL GOVERNMENT SERVICES                     |            |                         |            | Occupancy Rate              | 96.2%             |        |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay              | 116.8             |        |
| Current Assets                                   | 20,076,000 | Total Charges           | 63,392,233 | Average Wages               | 30.48             |        |
| Fixed Assets                                     | 2,005,106  | Contract Allowance      | 5,802,850  | 9.2%                        | Skilled Nursing   | 100.0% |
| Other Assets                                     | 6,006,692  | Operating Revenue       | 57,589,383 | 90.8%                       | Ancillary Service | 0.0%   |
| Total Assets                                     | 28,087,798 | Operating Expense       | 53,917,766 | 93.6%                       | Current Ratio     | 2.9    |
| Current Liabilities                              | 6,972,104  | Operating Margin        | 3,671,617  | 6.4%                        | Days to Collect   | 82.6   |
| Long Term Liabilities                            | 7,297,588  | Other Income            | 9,389,166  | 16.3%                       | Avg Payment Days  | 20.9   |
| Total Equity                                     | 13,818,106 | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 201.9% |
| Total Liab. and Equity                           | 28,087,798 | Net Profit or Loss      | 12,919,264 | 22.4%                       | Return on Equity  | 93.5%  |

|  |            |                         |            |                               |                   |        |
|--|------------|-------------------------|------------|-------------------------------|-------------------|--------|
| <b>335673 FOUR SEASONS NURSING AND REHAB</b> |            |                         |            | Proprietary - Individual      |                   |        |
| FOUR SEASONS NURSING AND REHAB               |            |                         |            | 12/31/2021 365 Days Submitted |                   |        |
| BROOKLYN, NY 11236                           |            |                         |            | CR Beds 270 POS Beds 0        |                   |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 44.5%             |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 86.8              |        |
| Current Assets                               | 21,572,687 | Total Charges           | 63,328,599 | Average Wages                 | 6.06              |        |
| Fixed Assets                                 | 5,504,020  | Contract Allowance      | 6,363,935  | 10.0%                         | Skilled Nursing   | 84.5%  |
| Other Assets                                 | 4,141,165  | Operating Revenue       | 56,964,664 | 90.0%                         | Ancillary Service | 0.0%   |
| Total Assets                                 | 31,217,872 | Operating Expense       | 54,967,243 | 96.5%                         | Current Ratio     | 2.2    |
| Current Liabilities                          | 9,694,854  | Operating Margin        | 1,997,421  | 3.5%                          | Days to Collect   | 88.5   |
| Long Term Liabilities                        | 831,187    | Other Income            | 4,418,185  | 7.8%                          | Avg Payment Days  | 47.4   |
| Total Equity                                 | 20,691,831 | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 132.1% |
| Total Liab. and Equity                       | 31,217,872 | Net Profit or Loss      | 6,403,606  | 11.2%                         | Return on Equity  | 30.9%  |

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| <b>335797 THE OSBORN</b>                |             |                             |              | Nonprofit - Other           |                   |
|---|-------------|-----------------------------|--------------|-----------------------------|-------------------|
| THE OSBORN                              |             | 12/31/2021 365 Days Settled |              |                             |                   |
| RYE, NY 10580                           |             |                             |              | CR Beds 84                  | POS Beds 0        |
| WESTCHESTER                             |             |                             |              | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES            |             |                             |              | Occupancy Rate              | 82.1%             |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>     |              | Length of Stay              | 43.4              |
| Current Assets                          | 88,569,603  | Total Charges               | 56,597,972   | Average Wages               | 31.71             |
| Fixed Assets                            | 87,191,402  | Contract Allowance          | 0            | 0.0%                        | Skilled Nursing   |
| Other Assets                            | 4,392,817   | Operating Revenue           | 56,597,972   | 100.0%                      | Ancillary Service |
| Total Assets                            | 180,153,822 | Operating Expense           | 68,482,168   | 121.0%                      | Current Ratio     |
| Current Liabilities                     | 10,377,911  | Operating Margin            | -11,884,196  | -21.0%                      | Days to Collect   |
| Long Term Liabilities                   | 215,121,336 | Other Income                | 1,350,301    | 2.4%                        | Avg Payment Days  |
| Total Equity                            | -45,345,425 | Other Expense               | 0            | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                  | 180,153,822 | Net Profit or Loss          | (425,535)    | -0.8%                       | Return on Equity  |
| <b>335537 RUTLAND NURSING HOME, INC</b> |             |                             |              | Nonprofit - Other           |                   |
| RUTLAND NURSING HOME, INC               |             | 12/31/2021 365 Days Settled |              |                             |                   |
| BROOKLYN, NY 11203                      |             |                             |              | CR Beds 466                 | POS Beds 0        |
| KINGS                                   |             |                             |              | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES            |             |                             |              | Occupancy Rate              | 80.3%             |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>     |              | Length of Stay              | 218.9             |
| Current Assets                          | 9,972,000   | Total Charges               | 55,785,000   | Average Wages               | 34.99             |
| Fixed Assets                            | 4,669,000   | Contract Allowance          | 0            | 0.0%                        | Skilled Nursing   |
| Other Assets                            | 0           | Operating Revenue           | 55,785,000   | 100.0%                      | Ancillary Service |
| Total Assets                            | 14,641,000  | Operating Expense           | 109,177,795  | 195.7%                      | Current Ratio     |
| Current Liabilities                     | 25,482,000  | Operating Margin            | -53,392,795  | -95.7%                      | Days to Collect   |
| Long Term Liabilities                   | 19,611,000  | Other Income                | 34,700,795   | 62.2%                       | Avg Payment Days  |
| Total Equity                            | -30,452,000 | Other Expense               | 0            | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                  | 14,641,000  | Net Profit or Loss          | (18,692,000) | -33.5%                      | Return on Equity  |

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|  |             |                               |             |                    |  |
|--|-------------|-------------------------------|-------------|--------------------|--|
| <b>525326 PINE CREST NURSING HOME</b>        |             |                               |             | Nonprofit - Church |  |
| PINE CREST NURSING HOME                      |             | 12/31/2021 365 Days Settled   |             |                    |  |
| MERRILL, WI 54452                            |             | CR Beds 160    POS Beds 0     |             |                    |  |
| LINCOLN                                      |             | <b>Key Performance Ind.</b>   |             |                    |  |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |             | 57.0%              |  |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay     |  |
|  |             |                               |             | 237.8              |  |
| Current Assets                               | 15,264,079  | Total Charges                 | 83,078,384  | Average Wages      |  |
| Fixed Assets                                 | 70,680,438  | Contract Allowance            | 28,124,250  | 22.84              |  |
| Other Assets                                 | 47,898,563  | Operating Revenue             | 54,954,134  | 33.9%              |  |
| Total Assets                                 | 133,843,080 | Operating Expense             | 86,806,175  | 66.1%              |  |
| Current Liabilities                          | 8,662,220   | Operating Margin              | -31,852,041 | 158.0%             |  |
| Long Term Liabilities                        | 90,170,754  | Other Income                  | 27,667,645  | -58.0%             |  |
| Total Equity                                 | 35,010,106  | Other Expense                 | 0           | 0.0%               |  |
| Total Liab. and Equity                       | 133,843,080 | Net Profit or Loss            | (4,184,396) | -7.6%              |  |
|  |             |                               |             | Return on Equity   |  |
|  |             |                               |             | -12.0%             |  |
| <b>215071 HEBREW HOME OF GREATER WASHING</b> |             |                               |             | Nonprofit - Church |  |
| HEBREW HOME OF GREATER WASHING               |             | 12/31/2021 365 Days Submitted |             |                    |  |
| ROCKVILLE, MD 20852                          |             | CR Beds 556    POS Beds 0     |             |                    |  |
| MONTGOMERY                                   |             | <b>Key Performance Ind.</b>   |             |                    |  |
| BLUE CROSS (MARYLAND)                        |             | Occupancy Rate                |             | 67.3%              |  |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay     |  |
|  |             |                               |             | 130.0              |  |
| Current Assets                               | 37,673,593  | Total Charges                 | 80,360,578  | Average Wages      |  |
| Fixed Assets                                 | 11,492,861  | Contract Allowance            | 25,590,207  | 27.99              |  |
| Other Assets                                 | 2,136,335   | Operating Revenue             | 54,770,371  | 31.8%              |  |
| Total Assets                                 | 51,302,789  | Operating Expense             | 61,785,195  | 68.2%              |  |
| Current Liabilities                          | 14,237,714  | Operating Margin              | -7,014,824  | 112.8%             |  |
| Long Term Liabilities                        | -85,681     | Other Income                  | 4,843,925   | -12.8%             |  |
| Total Equity                                 | 37,150,756  | Other Expense                 | 0           | 8.8%               |  |
| Total Liab. and Equity                       | 51,302,789  | Net Profit or Loss            | (2,170,899) | 0.0%               |  |
|  |             |                               |             | Depreciation Rate  |  |
|  |             |                               |             | 27.8%              |  |
|  |             |                               |             | Return on Equity   |  |
|  |             |                               |             | -5.8%              |  |

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| <b>395780 FAIR ACRES GERIATRIC CENTER</b> |             |                               |              | Government - County    |                        |
|---|-------------|-------------------------------|--------------|------------------------|------------------------|
| FAIR ACRES GERIATRIC CENTER               |             | 12/31/2021 365 Days Submitted |              |                        |                        |
| LIMA, PA 19037                            |             | CR Beds 874 POS Beds 0        |              |                        |                        |
| DELAWARE                                  |             | <b>Key Performance Ind.</b>   |              |                        |                        |
| Novitas PA                                |             | Occupancy Rate                |              | 48.6%                  |                        |
| <b>Balance Sheet</b>                      |             | <b>Income Statement</b>       |              | Length of Stay 1,291.3 |                        |
| Current Assets                            | 19,675,212  | Total Charges                 | 64,367,670   | Average Wages          | 23.09                  |
| Fixed Assets                              | 46,337,575  | Contract Allowance            | 9,868,213    | 15.3%                  | Skilled Nursing 96.4%  |
| Other Assets                              | 8,288,307   | Operating Revenue             | 54,499,457   | 84.7%                  | Ancillary Service 3.6% |
| Total Assets                              | 74,301,094  | Operating Expense             | 67,809,727   | 124.4%                 | Current Ratio 0.3      |
| Current Liabilities                       | 60,299,246  | Operating Margin              | -13,310,270  | -24.4%                 | Days to Collect 88.6   |
| Long Term Liabilities                     | 25,636,630  | Other Income                  | 3,069,164    | 5.6%                   | Avg Payment Days 56.1  |
| Total Equity                              | -11,634,782 | Other Expense                 | 0            | 0.0%                   | Depreciation Rate 1.8% |
| Total Liab. and Equity                    | 74,301,094  | Net Profit or Loss            | (10,241,106) | -18.8%                 | Return on Equity 88.0% |
| <b>075353 JEWISH SENIOR SERVICES</b>      |             |                               |              | Nonprofit - Other      |                        |
| JEWISH SENIOR SERVICES                    |             | 9/30/2021 365 Days Settled    |              |                        |                        |
| BRIDGEPORT, CT 06604                      |             | CR Beds 294 POS Beds 0        |              |                        |                        |
| FAIRFIELD                                 |             | <b>Key Performance Ind.</b>   |              |                        |                        |
| NATIONAL GOVT SERVICES (CONNECTICUT)      |             | Occupancy Rate                |              | 104.5%                 |                        |
| <b>Balance Sheet</b>                      |             | <b>Income Statement</b>       |              | Length of Stay 180.9   |                        |
| Current Assets                            | 10,509,081  | Total Charges                 | 78,961,047   | Average Wages          | 26.96                  |
| Fixed Assets                              | 82,103,289  | Contract Allowance            | 24,654,702   | 31.2%                  | Skilled Nursing 78.3%  |
| Other Assets                              | 14,705,047  | Operating Revenue             | 54,306,345   | 68.8%                  | Ancillary Service 5.2% |
| Total Assets                              | 107,317,417 | Operating Expense             | 59,230,236   | 109.1%                 | Current Ratio 1.4      |
| Current Liabilities                       | 7,694,495   | Operating Margin              | -4,923,891   | -9.1%                  | Days to Collect 35.4   |
| Long Term Liabilities                     | 55,274,438  | Other Income                  | 5,641,271    | 10.4%                  | Avg Payment Days 22.3  |
| Total Equity                              | 44,348,484  | Other Expense                 | 0            | 0.0%                   | Depreciation Rate 5.4% |
| Total Liab. and Equity                    | 107,317,417 | Net Profit or Loss            | 717,380      | 1.3%                   | Return on Equity 1.6%  |

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| <b>385250 ROGUE VALLEY MANOR</b>       |             |                               |            | Nonprofit - Other           |                   |        |
|--|-------------|-------------------------------|------------|-----------------------------|-------------------|--------|
| ROGUE VALLEY MANOR                     |             | 9/30/2021 365 Days Settled    |            |                             |                   |        |
| MEDFORD, OR 97504                      |             |                               |            | CR Beds 187 POS Beds 0      |                   |        |
| JACKSON                                |             |                               |            | <b>Key Performance Ind.</b> |                   |        |
| BLUE CROSS (OREGON)                    |             |                               |            | Occupancy Rate              | 57.1%             |        |
|  |             |                               |            | Length of Stay              | 432.9             |        |
| <b>Balance Sheet</b>                   |             | <b>Income Statement</b>       |            | Average Wages               | 20.79             |        |
| Current Assets                         | 83,359,618  | Total Charges                 | 54,626,947 | 0.7%                        | Skilled Nursing   | 6.7%   |
| Fixed Assets                           | 157,762,319 | Contract Allowance            | 406,575    | 99.3%                       | Ancillary Service | 1.2%   |
| Other Assets                           | 8,001,152   | Operating Revenue             | 54,220,372 | 107.9%                      | Current Ratio     | 7.3    |
| Total Assets                           | 249,123,089 | Operating Expense             | 58,528,566 | -7.9%                       | Days to Collect   | 14.3   |
| Current Liabilities                    | 11,443,321  | Operating Margin              | -4,308,194 | 23.7%                       | Avg Payment Days  | 30.5   |
| Long Term Liabilities                  | 183,892,482 | Other Income                  | 12,862,575 | 0.0%                        | Depreciation Rate | 4.5%   |
| Total Equity                           | 53,787,286  | Other Expense                 | 0          | 15.8%                       | Return on Equity  | 15.9%  |
| Total Liab. and Equity                 | 249,123,089 | Net Profit or Loss            | 8,554,381  |                             |                   |        |
| <b>315249 LINCOLN PARK CARE CENTER</b> |             |                               |            | Proprietary - Corporation   |                   |        |
| LINCOLN PARK CARE CENTER               |             | 12/31/2021 365 Days Submitted |            |                             |                   |        |
| LINCOLN PARK, NJ 07035                 |             |                               |            | CR Beds 547 POS Beds 0      |                   |        |
| MORRIS                                 |             |                               |            | <b>Key Performance Ind.</b> |                   |        |
| NOVITAS                                |             |                               |            | Occupancy Rate              | 84.5%             |        |
|  |             |                               |            | Length of Stay              | 192.6             |        |
| <b>Balance Sheet</b>                   |             | <b>Income Statement</b>       |            | Average Wages               | 25.42             |        |
| Current Assets                         | 18,764,103  | Total Charges                 | 62,349,214 | 13.4%                       | Skilled Nursing   | 91.2%  |
| Fixed Assets                           | 968,167     | Contract Allowance            | 8,340,432  | 86.6%                       | Ancillary Service | 8.8%   |
| Other Assets                           | 414,607     | Operating Revenue             | 54,008,782 | 80.4%                       | Current Ratio     | 3.0    |
| Total Assets                           | 20,146,877  | Operating Expense             | 43,408,400 | 19.6%                       | Days to Collect   | 79.3   |
| Current Liabilities                    | 6,351,550   | Operating Margin              | 10,600,382 | -0.3%                       | Avg Payment Days  | 34.7   |
| Long Term Liabilities                  | 2,408,961   | Other Income                  | -186,466   | 0.0%                        | Depreciation Rate | 132.7% |
| Total Equity                           | 11,386,366  | Other Expense                 | 0          | 19.3%                       | Return on Equity  | 91.5%  |
| Total Liab. and Equity                 | 20,146,877  | Net Profit or Loss            | 10,413,916 |                             |                   |        |

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|   |             |                              |             |                      |                         |
|---|-------------|------------------------------|-------------|----------------------|-------------------------|
| <b>215117 STELLA MARIS, INC.</b>            |             |                              |             | Nonprofit - Church   |                         |
| STELLA MARIS, INC.                          |             | 6/30/2021 365 Days Submitted |             |                      |                         |
| TIMONIUM, MD 21093                          |             | CR Beds 412 POS Beds 0       |             |                      |                         |
| BALTIMORE                                   |             | <b>Key Performance Ind.</b>  |             |                      |                         |
| BLUE CROSS (MARYLAND)                       |             | Occupancy Rate               |             | 86.7%                |                         |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>      |             | Length of Stay 121.5 |                         |
| Current Assets                              | 27,289,510  | Total Charges                | 64,806,873  | Average Wages        | 23.39                   |
| Fixed Assets                                | 44,931,138  | Contract Allowance           | 11,056,229  | 17.1%                | Skilled Nursing 76.3%   |
| Other Assets                                | 29,884,553  | Operating Revenue            | 53,750,644  | 82.9%                | Ancillary Service 0.0%  |
| Total Assets                                | 102,105,201 | Operating Expense            | 64,086,630  | 119.2%               | Current Ratio 2.1       |
| Current Liabilities                         | 12,694,891  | Operating Margin             | -10,335,986 | -19.2%               | Days to Collect 106.4   |
| Long Term Liabilities                       | 18,650,000  | Other Income                 | 22,013,490  | 41.0%                | Avg Payment Days 38.9   |
| Total Equity                                | 70,760,310  | Other Expense                | 0           | 0.0%                 | Depreciation Rate 5.0%  |
| Total Liab. and Equity                      | 102,105,201 | Net Profit or Loss           | 11,677,504  | 21.7%                | Return on Equity 16.5%  |
| <b>205126 MAINE VETERANS HOME - AUGUSTA</b> |             |                              |             | Nonprofit - Other    |                         |
| MAINE VETERANS HOME - AUGUSTA               |             | 6/30/2021 365 Days Settled   |             |                      |                         |
| AUGUSTA, ME 04330                           |             | CR Beds 150 POS Beds 0       |             |                      |                         |
| KENNEBEC                                    |             | <b>Key Performance Ind.</b>  |             |                      |                         |
| NATIONAL HERITAGE (MAINE)                   |             | Occupancy Rate               |             | 68.9%                |                         |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>      |             | Length of Stay 343.1 |                         |
| Current Assets                              | 25,464,175  | Total Charges                | 65,174,588  | Average Wages        | 24.82                   |
| Fixed Assets                                | 146,626,458 | Contract Allowance           | 11,654,903  | 17.9%                | Skilled Nursing 67.5%   |
| Other Assets                                | 45,436,558  | Operating Revenue            | 53,519,685  | 82.1%                | Ancillary Service 12.0% |
| Total Assets                                | 217,527,191 | Operating Expense            | 87,709,953  | 163.9%               | Current Ratio 1.7       |
| Current Liabilities                         | 14,983,859  | Operating Margin             | -34,190,268 | -63.9%               | Days to Collect 74.0    |
| Long Term Liabilities                       | 44,270,036  | Other Income                 | 50,368,511  | 94.1%                | Avg Payment Days 58.1   |
| Total Equity                                | 158,273,296 | Other Expense                | 0           | 0.0%                 | Depreciation Rate 0.2%  |
| Total Liab. and Equity                      | 217,527,191 | Net Profit or Loss           | 16,011,932  | 29.9%                | Return on Equity 10.1%  |

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|  |                    |                         |                   |                             |                         |
|--|--------------------|-------------------------|-------------------|-----------------------------|-------------------------|
| <b>205127 MAINE VETERANS HOME - SCARBORO</b> |                    |                         |                   | Nonprofit - Other           |                         |
| MAINE VETERANS HOME - SCARBORO               |                    |                         |                   | 6/30/2021 365 Days Settled  |                         |
| SCARBOROUGH, ME 04074                        |                    |                         |                   | CR Beds 150 POS Beds 0      |                         |
| CUMBERLAND                                   |                    |                         |                   | <b>Key Performance Ind.</b> |                         |
| NATIONAL HERITAGE (MAINE)                    |                    |                         |                   | Occupancy Rate 70.9%        |                         |
| <b>Balance Sheet</b>                         |                    | <b>Income Statement</b> |                   | Length of Stay 275.1        |                         |
| Current Assets                               | 25,464,175         | Total Charges           | 65,174,588        | Average Wages 26.91         |                         |
| Fixed Assets                                 | 146,626,458        | Contract Allowance      | 11,654,903        | 17.9%                       | Skilled Nursing 67.5%   |
| Other Assets                                 | 45,436,558         | Operating Revenue       | 53,519,685        | 82.1%                       | Ancillary Service 12.0% |
| Total Assets                                 | <u>217,527,191</u> | Operating Expense       | 87,709,953        | 163.9%                      | Current Ratio 1.7       |
| Current Liabilities                          | 14,983,859         | Operating Margin        | -34,190,268       | -63.9%                      | Days to Collect 74.0    |
| Long Term Liabilities                        | 44,270,036         | Other Income            | 50,368,511        | 94.1%                       | Avg Payment Days 58.1   |
| Total Equity                                 | 158,273,296        | Other Expense           | 0                 | 0.0%                        | Depreciation Rate 0.3%  |
| Total Liab. and Equity                       | <u>217,527,191</u> | Net Profit or Loss      | <u>16,011,932</u> | 29.9%                       | Return on Equity 10.1%  |

|   |                    |                         |                   |                             |                         |
|---|--------------------|-------------------------|-------------------|-----------------------------|-------------------------|
| <b>205151 MAINE VETERANS HOME - CARIBOU</b> |                    |                         |                   | Nonprofit - Other           |                         |
| MAINE VETERANS HOME - CARIBOU               |                    |                         |                   | 6/30/2021 365 Days Settled  |                         |
| CARIBOU, ME 04736                           |                    |                         |                   | CR Beds 70 POS Beds 0       |                         |
| AROOSTOOK                                   |                    |                         |                   | <b>Key Performance Ind.</b> |                         |
| NATIONAL HERITAGE (MAINE)                   |                    |                         |                   | Occupancy Rate 70.7%        |                         |
| <b>Balance Sheet</b>                        |                    | <b>Income Statement</b> |                   | Length of Stay 451.4        |                         |
| Current Assets                              | 25,464,175         | Total Charges           | 65,174,588        | Average Wages 26.67         |                         |
| Fixed Assets                                | 146,626,458        | Contract Allowance      | 11,654,903        | 17.9%                       | Skilled Nursing 67.5%   |
| Other Assets                                | 45,436,558         | Operating Revenue       | 53,519,685        | 82.1%                       | Ancillary Service 12.0% |
| Total Assets                                | <u>217,527,191</u> | Operating Expense       | 87,709,953        | 163.9%                      | Current Ratio 1.7       |
| Current Liabilities                         | 14,983,859         | Operating Margin        | -34,190,268       | -63.9%                      | Days to Collect 74.0    |
| Long Term Liabilities                       | 44,270,036         | Other Income            | 50,368,511        | 94.1%                       | Avg Payment Days 58.1   |
| Total Equity                                | 158,273,296        | Other Expense           | 0                 | 0.0%                        | Depreciation Rate 0.1%  |
| Total Liab. and Equity                      | <u>217,527,191</u> | Net Profit or Loss      | <u>16,011,932</u> | 29.9%                       | Return on Equity 10.1%  |

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|  |             |                             |             |                   |                   |
|--|-------------|-----------------------------|-------------|-------------------|-------------------|
| <b>205184 MAINE VETERANS HOME - SO PARIS</b> |             |                             |             | Nonprofit - Other |                   |
| MAINE VETERANS HOME - SO PARIS               |             | 6/30/2021 365 Days Settled  |             |                   |                   |
| SOUTH PARIS, ME 04281                        |             | CR Beds 90    POS Beds 0    |             |                   |                   |
| OXFORD                                       |             | <b>Key Performance Ind.</b> |             |                   |                   |
| NATIONAL HERITAGE (MAINE)                    |             | Occupancy Rate              |             | 76.1%             |                   |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Length of Stay    |                   |
|  |             |                             |             | 312.4             |                   |
| Current Assets                               | 25,464,175  | Total Charges               | 65,174,588  | Average Wages     |                   |
| Fixed Assets                                 | 146,626,458 | Contract Allowance          | 11,654,903  | 23.45             |                   |
| Other Assets                                 | 45,436,558  | Operating Revenue           | 53,519,685  | 17.9%             | Skilled Nursing   |
| Total Assets                                 | 217,527,191 | Operating Expense           | 87,709,953  | 82.1%             | Ancillary Service |
| Current Liabilities                          | 14,983,859  | Operating Margin            | -34,190,268 | 163.9%            | Current Ratio     |
| Long Term Liabilities                        | 44,270,036  | Other Income                | 50,368,511  | -63.9%            | Days to Collect   |
| Total Equity                                 | 158,273,296 | Other Expense               | 0           | 94.1%             | Avg Payment Days  |
| Total Liab. and Equity                       | 217,527,191 | Net Profit or Loss          | 16,011,932  | 0.0%              | Depreciation Rate |
|  |             |                             |             | 29.9%             | Return on Equity  |
|  |             |                             |             |                   | 10.1%             |

|  |             |                             |             |                   |                   |
|--|-------------|-----------------------------|-------------|-------------------|-------------------|
| <b>205185 MAINE VETERANS HOME - BANGOR</b> |             |                             |             | Nonprofit - Other |                   |
| MAINE VETERANS HOME - BANGOR               |             | 6/30/2021 365 Days Settled  |             |                   |                   |
| BANGOR, ME 04401                           |             | CR Beds 150    POS Beds 0   |             |                   |                   |
| PENOBSCOT                                  |             | <b>Key Performance Ind.</b> |             |                   |                   |
| NATIONAL HERITAGE (MAINE)                  |             | Occupancy Rate              |             | 75.3%             |                   |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>     |             | Length of Stay    |                   |
|  |             |                             |             | 264.2             |                   |
| Current Assets                             | 25,464,175  | Total Charges               | 65,174,588  | Average Wages     |                   |
| Fixed Assets                               | 146,626,458 | Contract Allowance          | 11,654,903  | 23.80             |                   |
| Other Assets                               | 45,436,558  | Operating Revenue           | 53,519,685  | 17.9%             | Skilled Nursing   |
| Total Assets                               | 217,527,191 | Operating Expense           | 87,709,953  | 82.1%             | Ancillary Service |
| Current Liabilities                        | 14,983,859  | Operating Margin            | -34,190,268 | 163.9%            | Current Ratio     |
| Long Term Liabilities                      | 44,270,036  | Other Income                | 50,368,511  | -63.9%            | Days to Collect   |
| Total Equity                               | 158,273,296 | Other Expense               | 0           | 94.1%             | Avg Payment Days  |
| Total Liab. and Equity                     | 217,527,191 | Net Profit or Loss          | 16,011,932  | 0.0%              | Depreciation Rate |
|  |             |                             |             | 29.9%             | Return on Equity  |
|  |             |                             |             |                   | 10.1%             |

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|  |            |                         |            |                               |        |
|--|------------|-------------------------|------------|-------------------------------|--------|
| <b>335804 THE PAVILION AT QUEENS FOR REH</b> |            |                         |            | Proprietary - Corporation     |        |
| THE PAVILION AT QUEENS FOR REH               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| FLUSHING, NY 11354                           |            |                         |            | CR Beds 302 POS Beds 0        |        |
| QUEENS                                       |            |                         |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 88.4%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 108.6  |
| Current Assets                               | 11,002,403 | Total Charges           | 62,920,948 | Average Wages                 | 34.14  |
| Fixed Assets                                 | 3,983,005  | Contract Allowance      | 9,479,896  | 15.1% Skilled Nursing         | 100.0% |
| Other Assets                                 | 7,973,313  | Operating Revenue       | 53,441,052 | 84.9% Ancillary Service       | 0.0%   |
| Total Assets                                 | 22,958,721 | Operating Expense       | 51,099,447 | 95.6% Current Ratio           | 1.6    |
| Current Liabilities                          | 6,975,936  | Operating Margin        | 2,341,605  | 4.4% Days to Collect          | 55.9   |
| Long Term Liabilities                        | 1,982,060  | Other Income            | 2,486,165  | 4.7% Avg Payment Days         | 36.5   |
| Total Equity                                 | 14,000,725 | Other Expense           | 0          | 0.0% Depreciation Rate        | 191.9% |
| Total Liab. and Equity                       | 22,958,721 | Net Profit or Loss      | 4,827,770  | 9.0% Return on Equity         | 34.5%  |

|  |            |                         |            |                               |        |
|--|------------|-------------------------|------------|-------------------------------|--------|
| <b>335175 BROOKSIDE MULTICARE NURSING CE</b> |            |                         |            | Proprietary - Corporation     |        |
| BROOKSIDE MULTICARE NURSING CE               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| SMITHTOWN, NY 11787                          |            |                         |            | CR Beds 353 POS Beds 0        |        |
| SUFFOLK                                      |            |                         |            | <b>Key Performance Ind.</b>   |        |
| TRAVELERS (NEW YORK)                         |            |                         |            | Occupancy Rate                | 89.7%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 185.2  |
| Current Assets                               | 7,632,324  | Total Charges           | 65,486,703 | Average Wages                 | 25.83  |
| Fixed Assets                                 | 1,474,116  | Contract Allowance      | 12,644,119 | 19.3% Skilled Nursing         | 99.3%  |
| Other Assets                                 | 2,179,505  | Operating Revenue       | 52,842,584 | 80.7% Ancillary Service       | 0.0%   |
| Total Assets                                 | 11,285,945 | Operating Expense       | 56,935,708 | 107.7% Current Ratio          | 1.0    |
| Current Liabilities                          | 7,609,338  | Operating Margin        | -4,093,124 | -7.7% Days to Collect         | 44.1   |
| Long Term Liabilities                        | 72,302     | Other Income            | 4,394,416  | 8.3% Avg Payment Days         | 35.5   |
| Total Equity                                 | 3,604,305  | Other Expense           | 0          | 0.0% Depreciation Rate        | 334.5% |
| Total Liab. and Equity                       | 11,285,945 | Net Profit or Loss      | 301,292    | 0.6% Return on Equity         | 8.4%   |

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|  |             |                             |            |                           |                          |
|--|-------------|-----------------------------|------------|---------------------------|--------------------------|
| <b>335840 MEDFORD MULTICARE CENTER FOR L</b> |             |                             |            | Proprietary - Corporation |                          |
| MEDFORD MULTICARE CENTER FOR L               |             | 12/31/2021 365 Days Settled |            |                           |                          |
| MEDFORD, NY 11763                            |             | CR Beds 320 POS Beds 0      |            |                           |                          |
| SUFFOLK                                      |             | <b>Key Performance Ind.</b> |            |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate              |            | 88.5%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |            | Length of Stay 142.2      |                          |
| Current Assets                               | 14,071,499  | Total Charges               | 62,215,042 | Average Wages             | 31.08                    |
| Fixed Assets                                 | 2,363,777   | Contract Allowance          | 9,616,461  | 15.5%                     | Skilled Nursing 100.0%   |
| Other Assets                                 | 1,077,107   | Operating Revenue           | 52,598,581 | 84.5%                     | Ancillary Service 0.0%   |
| Total Assets                                 | 17,512,383  | Operating Expense           | 44,747,114 | 85.1%                     | Current Ratio 1.3        |
| Current Liabilities                          | 11,163,935  | Operating Margin            | 7,851,467  | 14.9%                     | Days to Collect 47.3     |
| Long Term Liabilities                        | 303,464     | Other Income                | 2,472,154  | 4.7%                      | Avg Payment Days 84.7    |
| Total Equity                                 | 6,044,984   | Other Expense               | 0          | 0.0%                      | Depreciation Rate 120.5% |
| Total Liab. and Equity                       | 17,512,383  | Net Profit or Loss          | 9,948,621  | 18.9%                     | Return on Equity 164.6%  |
| <b>345328 GIVENS HEALTH CENTER</b>           |             |                             |            | Nonprofit - Church        |                          |
| GIVENS HEALTH CENTER                         |             | 12/31/2021 365 Days Settled |            |                           |                          |
| ASHEVILLE, NC 28803                          |             | CR Beds 70 POS Beds 0       |            |                           |                          |
| BUNCOMBE                                     |             | <b>Key Performance Ind.</b> |            |                           |                          |
| BLUE CROSS (NORTH CAROLINA)                  |             | Occupancy Rate              |            | 61.8%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |            | Length of Stay 125.1      |                          |
| Current Assets                               | 85,656,194  | Total Charges               | 53,270,672 | Average Wages             | 30.73                    |
| Fixed Assets                                 | 136,633,368 | Contract Allowance          | 1,211,664  | 2.3%                      | Skilled Nursing 11.6%    |
| Other Assets                                 | 6,255,744   | Operating Revenue           | 52,059,008 | 97.7%                     | Ancillary Service 4.6%   |
| Total Assets                                 | 228,545,306 | Operating Expense           | 36,601,813 | 70.3%                     | Current Ratio 10.8       |
| Current Liabilities                          | 7,946,482   | Operating Margin            | 15,457,195 | 29.7%                     | Days to Collect 47.6     |
| Long Term Liabilities                        | 134,183,515 | Other Income                | 379,143    | 0.7%                      | Avg Payment Days 76.9    |
| Total Equity                                 | 86,415,309  | Other Expense               | 0          | 0.0%                      | Depreciation Rate 0.3%   |
| Total Liab. and Equity                       | 228,545,306 | Net Profit or Loss          | 15,836,338 | 30.4%                     | Return on Equity 18.3%   |

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|   |                    |                             |                    |                               |                                |
|---|--------------------|-----------------------------|--------------------|-------------------------------|--------------------------------|
| <b>035074 FRIENDSHIP VILLAGE OF TEMPE</b> |                    |                             |                    | Nonprofit - Other             |                                |
| FRIENDSHIP VILLAGE OF TEMPE               |                    | 12/31/2021 365 Days Settled |                    |                               |                                |
| TEMPE, AZ 85282                           |                    | CR Beds 128    POS Beds 0   |                    |                               |                                |
| MARICOPA                                  |                    | <b>Key Performance Ind.</b> |                    |                               |                                |
| CAHABA                                    |                    | Occupancy Rate              |                    | 69.4%                         |                                |
| <b>Balance Sheet</b>                      |                    | <b>Income Statement</b>     |                    | Length of Stay          61.4  |                                |
| Current Assets                            | 40,264,277         | Total Charges               | 56,827,910         | Average Wages          24.28  |                                |
| Fixed Assets                              | 125,024,847        | Contract Allowance          | 5,015,611          | 8.8%                          | Skilled Nursing          9.8%  |
| Other Assets                              | 59,976,955         | Operating Revenue           | 51,812,299         | 91.2%                         | Ancillary Service      7.5%    |
| Total Assets                              | <u>225,266,079</u> | Operating Expense           | 54,427,298         | 105.0%                        | Current Ratio            1.8   |
| Current Liabilities                       | 21,947,539         | Operating Margin            | -2,614,999         | -5.0%                         | Days to Collect        16.3    |
| Long Term Liabilities                     | 225,777,214        | Other Income                | 1,323,674          | 2.6%                          | Avg Payment Days     26.2      |
| Total Equity                              | -22,458,674        | Other Expense               | 0                  | 0.0%                          | Depreciation Rate    4.1%      |
| Total Liab. and Equity                    | <u>225,266,079</u> | Net Profit or Loss          | <u>(1,291,325)</u> | -2.5%                         | Return on Equity      5.7%     |
| <hr/>                                     |                    |                             |                    |                               |                                |
| <b>395771 LAKESIDE AT WILLOW VALLEY</b>   |                    |                             |                    | Nonprofit - Other             |                                |
| LAKESIDE AT WILLOW VALLEY                 |                    | 12/31/2021 365 Days Settled |                    |                               |                                |
| WILLOW STREET, PA 17584                   |                    | CR Beds 216    POS Beds 0   |                    |                               |                                |
| LANCASTER                                 |                    | <b>Key Performance Ind.</b> |                    |                               |                                |
| BLUE CROSS (WESTERN PENNSYLVANIA)         |                    | Occupancy Rate              |                    | 70.0%                         |                                |
| <b>Balance Sheet</b>                      |                    | <b>Income Statement</b>     |                    | Length of Stay          328.5 |                                |
| Current Assets                            | 4,864,033          | Total Charges               | 68,148,539         | Average Wages          20.97  |                                |
| Fixed Assets                              | 332,245,368        | Contract Allowance          | 16,684,270         | 24.5%                         | Skilled Nursing          18.7% |
| Other Assets                              | 208,938,261        | Operating Revenue           | 51,464,269         | 75.5%                         | Ancillary Service      2.3%    |
| Total Assets                              | <u>546,047,662</u> | Operating Expense           | 53,781,902         | 104.5%                        | Current Ratio            0.1   |
| Current Liabilities                       | 83,790,060         | Operating Margin            | -2,317,633         | -4.5%                         | Days to Collect        18.1    |
| Long Term Liabilities                     | 342,497,900        | Other Income                | 9,032,472          | 17.6%                         | Avg Payment Days     92.7      |
| Total Equity                              | 119,759,702        | Other Expense               | 0                  | 0.0%                          | Depreciation Rate    1.5%      |
| Total Liab. and Equity                    | <u>546,047,662</u> | Net Profit or Loss          | <u>6,714,839</u>   | 13.0%                         | Return on Equity      5.6%     |

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|  |            |                         |             |                             |                   |        |
|--|------------|-------------------------|-------------|-----------------------------|-------------------|--------|
| <b>335570 AMSTERDAM NURSING HOME CORP (1</b> |            |                         |             | Proprietary - Corporation   |                   |        |
| AMSTERDAM NURSING HOME CORP (1               |            |                         |             | 12/31/2021 365 Days Settled |                   |        |
| NEW YORK, NY 10025                           |            |                         |             | CR Beds 409 POS Beds 0      |                   |        |
| NEW YORK                                     |            |                         |             | <b>Key Performance Ind.</b> |                   |        |
| TRAVELERS (NEW YORK)                         |            |                         |             | Occupancy Rate              | 88.8%             |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | Length of Stay              | 114.9             |        |
| Current Assets                               | 39,829,136 | Total Charges           | 57,606,696  | Average Wages               | 31.42             |        |
| Fixed Assets                                 | 18,198,149 | Contract Allowance      | 6,577,560   | 11.4%                       | Skilled Nursing   | 99.8%  |
| Other Assets                                 | 3,926,871  | Operating Revenue       | 51,029,136  | 88.6%                       | Ancillary Service | 0.0%   |
| Total Assets                                 | 61,954,156 | Operating Expense       | 55,706,209  | 109.2%                      | Current Ratio     | 1.6    |
| Current Liabilities                          | 24,452,955 | Operating Margin        | -4,677,073  | -9.2%                       | Days to Collect   | 64.7   |
| Long Term Liabilities                        | 29,000,393 | Other Income            | 72,554      | 0.1%                        | Avg Payment Days  | 64.9   |
| Total Equity                                 | 8,500,808  | Other Expense           | 0           | 0.0%                        | Depreciation Rate | 2.8%   |
| Total Liab. and Equity                       | 61,954,156 | Net Profit or Loss      | (4,772,591) | -9.4%                       | Return on Equity  | -56.1% |

|  |            |                         |            |                             |                   |        |
|--|------------|-------------------------|------------|-----------------------------|-------------------|--------|
| <b>335516 THE PHOENIX REHABILITATION AND</b> |            |                         |            | Proprietary - Corporation   |                   |        |
| THE PHOENIX REHABILITATION AND               |            |                         |            | 12/31/2021 365 Days Settled |                   |        |
| BROOKLYN, NY 11201                           |            |                         |            | CR Beds 400 POS Beds 0      |                   |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b> |                   |        |
| TRAVELERS (NEW YORK)                         |            |                         |            | Occupancy Rate              | 82.5%             |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 128.6             |        |
| Current Assets                               | 11,810,507 | Total Charges           | 57,431,995 | Average Wages               | 28.68             |        |
| Fixed Assets                                 | 12,055,025 | Contract Allowance      | 6,433,689  | 11.2%                       | Skilled Nursing   | 100.0% |
| Other Assets                                 | 26,415,538 | Operating Revenue       | 50,998,306 | 88.8%                       | Ancillary Service | 0.0%   |
| Total Assets                                 | 50,281,070 | Operating Expense       | 52,303,934 | 102.6%                      | Current Ratio     | 0.7    |
| Current Liabilities                          | 17,101,161 | Operating Margin        | -1,305,628 | -2.6%                       | Days to Collect   | 56.2   |
| Long Term Liabilities                        | 300,000    | Other Income            | 1,882,902  | 3.7%                        | Avg Payment Days  | 79.7   |
| Total Equity                                 | 32,879,909 | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 51.3%  |
| Total Liab. and Equity                       | 50,281,070 | Net Profit or Loss      | 577,274    | 1.1%                        | Return on Equity  | 1.8%   |

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|  |             |                    |            |                             |         |
|--|-------------|--------------------|------------|-----------------------------|---------|
| <b>495171 GOODWIN HOUSE BAILEY'S CROSSRO</b>     |             |                    |            | Nonprofit - Other           |         |
| GOODWIN HOUSE BAILEY'S CROSSRO                   |             |                    |            | 9/30/2021 365 Days Settled  |         |
| FALLS CHURCH, VA 22041                           |             |                    |            | CR Beds 454 POS Beds 0      |         |
| FAIRFAX  |             |                    |            | <b>Key Performance Ind.</b> |         |
| BLUE CROSS (VIRGINIA/WEST VA)                    |             |                    |            | Occupancy Rate              | 112.0%  |
| <b>Balance Sheet</b>                             |             |                    |            | <b>Income Statement</b>     |         |
| Current Assets                                   | 12,287,851  | Total Charges      | 61,309,586 | Length of Stay              | 1,111.0 |
| Fixed Assets                                     | 101,075,872 | Contract Allowance | 10,539,463 | Average Wages               | 25.80   |
| Other Assets                                     | 117,340,663 | Operating Revenue  | 50,770,123 | 17.2% Skilled Nursing       | 17.8%   |
| Total Assets                                     | 230,704,386 | Operating Expense  | 53,750,037 | 82.8% Ancillary Service     | 3.1%    |
| Current Liabilities                              | 1,627,352   | Operating Margin   | -2,979,914 | 105.9% Current Ratio        | 7.6     |
| Long Term Liabilities                            | 185,040,218 | Other Income       | 21,462,886 | -5.9% Days to Collect       | 19.5    |
| Total Equity                                     | 44,036,816  | Other Expense      | 0          | 42.3% Avg Payment Days      | 0.0     |
| Total Liab. and Equity                           | 230,704,386 | Net Profit or Loss | 18,482,972 | 0.0% Depreciation Rate      | 5.2%    |
|  |             |                    |            | 36.4% Return on Equity      | 42.0%   |
| <b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b> |             |                    |            | Nonprofit - Other           |         |
| PANORAMA CITY CONV & REHAB CTR                   |             |                    |            | 7/31/2021 365 Days Settled  |         |
| LACEY, WA 98503                                  |             |                    |            | CR Beds 197 POS Beds 0      |         |
| THURSTON   |             |                    |            | <b>Key Performance Ind.</b> |         |
| BLUE CROSS (WASHINGTON & ALASKA)                 |             |                    |            | Occupancy Rate              | 72.4%   |
| <b>Balance Sheet</b>                             |             |                    |            | <b>Income Statement</b>     |         |
| Current Assets                                   | 4,986,997   | Total Charges      | 53,656,594 | Length of Stay              | 184.5   |
| Fixed Assets                                     | 162,688,814 | Contract Allowance | 3,015,784  | Average Wages               | 27.80   |
| Other Assets                                     | 51,903,137  | Operating Revenue  | 50,640,810 | 5.6% Skilled Nursing        | 28.8%   |
| Total Assets                                     | 219,578,948 | Operating Expense  | 46,660,611 | 94.4% Ancillary Service     | 6.6%    |
| Current Liabilities                              | 8,167,884   | Operating Margin   | 3,980,199  | 92.1% Current Ratio         | 0.6     |
| Long Term Liabilities                            | 116,887,739 | Other Income       | 1,868,981  | 7.9% Days to Collect        | 5.8     |
| Total Equity                                     | 94,523,325  | Other Expense      | 0          | 3.7% Avg Payment Days       | 42.9    |
| Total Liab. and Equity                           | 219,578,948 | Net Profit or Loss | 6,549,112  | 0.0% Depreciation Rate      | 0.0%    |
|  |             |                    |            | 12.9% Return on Equity      | 6.9%    |

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| <b>335063 COLER REHABILITATION AND NURSI</b> |              |                    |              | Nonprofit - Church          |                            |
|--|--------------|--------------------|--------------|-----------------------------|----------------------------|
| COLER REHABILITATION AND NURSI               |              |                    |              | 6/30/2021 365 Days Settled  |                            |
| ROOSEVELT ISLAND, NY 10044                   |              |                    |              | CR Beds 815 POS Beds 0      |                            |
| NEW YORK                                     |              |                    |              | <b>Key Performance Ind.</b> |                            |
| NATIONAL GOVERNMENT SERVICES                 |              |                    |              | Occupancy Rate              | 60.0%                      |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |                            |
|  |              |                    |              | Length of Stay              | 776.1                      |
| Current Assets                               | 2,659,960    | Total Charges      | 138,918,229  | Average Wages               | 37.87                      |
| Fixed Assets                                 | 0            | Contract Allowance | 88,477,133   | 63.7%                       | Skilled Nursing 100.0%     |
| Other Assets                                 | 6,976,832    | Operating Revenue  | 50,441,096   | 36.3%                       | Ancillary Service 0.0%     |
| Total Assets                                 | 9,636,792    | Operating Expense  | 146,075,971  | 289.6%                      | Current Ratio 0.0          |
| Current Liabilities                          | -836,753,417 | Operating Margin   | -95,634,875  | -189.6%                     | Days to Collect 5.5        |
| Long Term Liabilities                        | 224,904,263  | Other Income       | 19,442,207   | 38.5%                       | Avg Payment Days (2,133.9) |
| Total Equity                                 | 621,485,946  | Other Expense      | 0            | 0.0%                        | Depreciation Rate 0.0%     |
| Total Liab. and Equity                       | 9,636,792    | Net Profit or Loss | (76,192,668) | -151.1%                     | Return on Equity -12.3%    |
| <b>125011 HALE NANI REHABILITATION AND N</b> |              |                    |              | Proprietary - Corporation   |                            |
| HALE NANI REHABILITATION AND N               |              |                    |              | 12/31/2021 365 Days Settled |                            |
| HONOLULU, HI 96822                           |              |                    |              | CR Beds 288 POS Beds 0      |                            |
| HONOLULU                                     |              |                    |              | <b>Key Performance Ind.</b> |                            |
| Noridian (AS, GU, HI)                        |              |                    |              | Occupancy Rate              | 89.2%                      |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |                            |
|  |              |                    |              | Length of Stay              | 81.3                       |
| Current Assets                               | 35,581,487   | Total Charges      | 71,917,677   | Average Wages               | 26.76                      |
| Fixed Assets                                 | 43,034,148   | Contract Allowance | 22,004,959   | 30.6%                       | Skilled Nursing 81.4%      |
| Other Assets                                 | 0            | Operating Revenue  | 49,912,718   | 69.4%                       | Ancillary Service 18.6%    |
| Total Assets                                 | 78,615,635   | Operating Expense  | 42,133,217   | 84.4%                       | Current Ratio 2.5          |
| Current Liabilities                          | 14,070,163   | Operating Margin   | 7,779,501    | 15.6%                       | Days to Collect 228.6      |
| Long Term Liabilities                        | 31,056,898   | Other Income       | 509,701      | 1.0%                        | Avg Payment Days 9.8       |
| Total Equity                                 | 33,488,574   | Other Expense      | 0            | 0.0%                        | Depreciation Rate 5.5%     |
| Total Liab. and Equity                       | 78,615,635   | Net Profit or Loss | 8,289,202    | 16.6%                       | Return on Equity 24.8%     |

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| <b>335411 SEA CREST NURSING AND REHABILI</b> |                             |                         |            | Proprietary - Partnership     |
| SEA CREST NURSING AND REHABILI               | 12/31/2021 365 Days Settled |                         |            |                               |
| BROOKLYN, NY 11224                           |                             |                         |            | CR Beds 305 POS Beds 0        |
| KINGS  |                             |                         |            | <b>Key Performance Ind.</b>   |
| TRAVELERS (NEW YORK)                         |                             |                         |            | Occupancy Rate 88.0%          |
|  | <b>Balance Sheet</b>        | <b>Income Statement</b> |            | Length of Stay 62.0           |
| Current Assets                               | 10,766,290                  | Total Charges           | 50,446,226 | Average Wages 31.02           |
| Fixed Assets                                 | 3,821,493                   | Contract Allowance      | 849,942    | 1.7% Skilled Nursing 78.7%    |
| Other Assets                                 | 2,129,645                   | Operating Revenue       | 49,596,284 | 98.3% Ancillary Service 21.3% |
| Total Assets                                 | 16,717,428                  | Operating Expense       | 41,244,912 | 83.2% Current Ratio 2.1       |
| Current Liabilities                          | 5,029,013                   | Operating Margin        | 8,351,372  | 16.8% Days to Collect 55.8    |
| Long Term Liabilities                        | 240,450                     | Other Income            | 494,991    | 1.0% Avg Payment Days 27.3    |
| Total Equity                                 | 11,447,965                  | Other Expense           | 0          | 0.0% Depreciation Rate 33.6%  |
| Total Liab. and Equity                       | 16,717,428                  | Net Profit or Loss      | 8,780,230  | 17.7% Return on Equity 76.7%  |

|   |                               |                         |            |                              |
|---|-------------------------------|-------------------------|------------|------------------------------|
| <b>335545 KING DAVID CENTER FOR NURSING</b> |                               |                         |            | Nonprofit - Other            |
| KING DAVID CENTER FOR NURSING               | 12/31/2021 365 Days Submitted |                         |            |                              |
| BROOKLYN, NY 11214                          |                               |                         |            | CR Beds 271 POS Beds 0       |
| KINGS                                       |                               |                         |            | <b>Key Performance Ind.</b>  |
| NATIONAL GOVERNMENT SERVICES                |                               |                         |            | Occupancy Rate 93.5%         |
|   | <b>Balance Sheet</b>          | <b>Income Statement</b> |            | Length of Stay 246.5         |
| Current Assets                              | 9,570,305                     | Total Charges           | 60,168,412 | Average Wages 30.62          |
| Fixed Assets                                | 14,844,154                    | Contract Allowance      | 11,190,461 | 18.6% Skilled Nursing 100.0% |
| Other Assets                                | 6,041,710                     | Operating Revenue       | 48,977,951 | 81.4% Ancillary Service 0.0% |
| Total Assets                                | 30,456,169                    | Operating Expense       | 47,395,491 | 96.8% Current Ratio 0.6      |
| Current Liabilities                         | 16,363,660                    | Operating Margin        | 1,582,460  | 3.2% Days to Collect 45.9    |
| Long Term Liabilities                       | 1,250,400                     | Other Income            | 5,425,405  | 11.1% Avg Payment Days 57.5  |
| Total Equity                                | 12,842,109                    | Other Expense           | 0          | 0.0% Depreciation Rate 50.2% |
| Total Liab. and Equity                      | 30,456,169                    | Net Profit or Loss      | 6,851,617  | 14.0% Return on Equity 53.4% |

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|   |             |                               |             |                      |                         |
|---|-------------|-------------------------------|-------------|----------------------|-------------------------|
| <b>335724 SILVERCREST</b>               |             |                               |             | Nonprofit - Other    |                         |
| SILVERCREST                             |             | 12/31/2021 365 Days Submitted |             |                      |                         |
| JAMAICA, NY 11435                       |             | CR Beds 320 POS Beds 0        |             |                      |                         |
| QUEENS                                  |             | <b>Key Performance Ind.</b>   |             |                      |                         |
| NATIONAL GOVT SERVICES (NEW YORK)       |             | Occupancy Rate                |             | 81.8%                |                         |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>       |             | Length of Stay 108.2 |                         |
| Current Assets                          | 12,457,222  | Total Charges                 | 48,918,585  | Average Wages        | 41.15                   |
| Fixed Assets                            | 15,464,151  | Contract Allowance            | 0           | 0.0%                 | Skilled Nursing 100.0%  |
| Other Assets                            | 4,576,931   | Operating Revenue             | 48,918,585  | 100.0%               | Ancillary Service 0.0%  |
| Total Assets                            | 32,498,304  | Operating Expense             | 59,965,149  | 122.6%               | Current Ratio 0.4       |
| Current Liabilities                     | 29,663,442  | Operating Margin              | -11,046,564 | -22.6%               | Days to Collect 50.0    |
| Long Term Liabilities                   | 19,432,509  | Other Income                  | 4,837,634   | 9.9%                 | Avg Payment Days 49.0   |
| Total Equity                            | -16,597,647 | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 3.1%  |
| Total Liab. and Equity                  | 32,498,304  | Net Profit or Loss            | (6,209,036) | -12.7%               | Return on Equity 37.4%  |
| <b>335197 MONROE COMMUNITY HOSPITAL</b> |             |                               |             | Government - County  |                         |
| MONROE COMMUNITY HOSPITAL               |             | 12/31/2021 365 Days *Settled  |             |                      |                         |
| ROCHESTER, NY 14620                     |             | CR Beds 566 POS Beds 0        |             |                      |                         |
| MONROE                                  |             | <b>Key Performance Ind.</b>   |             |                      |                         |
| NATIONAL GOVERNMENT SERVICES            |             | Occupancy Rate                |             | 71.9%                |                         |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>       |             | Length of Stay 490.4 |                         |
| Current Assets                          | 12,849,197  | Total Charges                 | 135,526,268 | Average Wages        | 23.46                   |
| Fixed Assets                            | 20,324,414  | Contract Allowance            | 86,922,908  | 64.1%                | Skilled Nursing 60.2%   |
| Other Assets                            | 56,110,880  | Operating Revenue             | 48,603,360  | 35.9%                | Ancillary Service 38.7% |
| Total Assets                            | 89,284,491  | Operating Expense             | 75,622,953  | 155.6%               | Current Ratio 0.8       |
| Current Liabilities                     | 15,587,162  | Operating Margin              | -27,019,593 | -55.6%               | Days to Collect 62.5    |
| Long Term Liabilities                   | 116,136,966 | Other Income                  | 19,794,773  | 40.7%                | Avg Payment Days 45.7   |
| Total Equity                            | -42,439,637 | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 1.2%  |
| Total Liab. and Equity                  | 89,284,491  | Net Profit or Loss            | (7,224,820) | -14.9%               | Return on Equity 17.0%  |

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|                                    |            |                               |                         |
|------------------------------------|------------|-------------------------------|-------------------------|
| <b>335505 HIGHLAND CARE CENTER</b> |            | Proprietary - Corporation     |                         |
| HIGHLAND CARE CENTER               |            | 12/31/2021 365 Days Submitted |                         |
| JAMAICA, NY 11432                  |            | CR Beds 320 POS Beds 0        |                         |
| QUEENS                             |            | <b>Key Performance Ind.</b>   |                         |
| NATIONAL GOVERNMENT SERVICES       |            | Occupancy Rate                | 93.3%                   |
| <b>Balance Sheet</b>               |            | Length of Stay                | 164.9                   |
| <b>Income Statement</b>            |            | Average Wages                 | 27.55                   |
| Current Assets                     | 9,739,079  | Total Charges                 | 97,326,744              |
| Fixed Assets                       | 8,527,581  | Contract Allowance            | 49,065,676              |
| Other Assets                       | 102,313    | Operating Revenue             | 48,261,068              |
| Total Assets                       | 18,368,973 | Operating Expense             | 44,045,783              |
| Current Liabilities                | 4,959,114  | Operating Margin              | 4,215,285               |
| Long Term Liabilities              | 918,174    | Other Income                  | 4,778,614               |
| Total Equity                       | 12,491,685 | Other Expense                 | 0                       |
| Total Liab. and Equity             | 18,368,973 | Net Profit or Loss            | 8,993,899               |
|                                    |            | 50.4%                         | Skilled Nursing 92.9%   |
|                                    |            | 49.6%                         | Ancillary Service 7.1%  |
|                                    |            | 91.3%                         | Current Ratio 2.0       |
|                                    |            | 8.7%                          | Days to Collect 36.7    |
|                                    |            | 9.9%                          | Avg Payment Days 13.3   |
|                                    |            | 0.0%                          | Depreciation Rate 20.4% |
|                                    |            | 18.6%                         | Return on Equity 72.0%  |

|   |            |                             |                         |
|---|------------|-----------------------------|-------------------------|
| <b>315289 VOORHEES PEDIATRIC FACILITY</b> |            | Proprietary - Corporation   |                         |
| VOORHEES PEDIATRIC FACILITY               |            | 12/31/2021 365 Days Settled |                         |
| VOORHEES, NJ 08043                        |            | CR Beds 119 POS Beds 0      |                         |
| CAMDEN                                    |            | <b>Key Performance Ind.</b> |                         |
| NOVITAS                                   |            | Occupancy Rate              | 86.5%                   |
| <b>Balance Sheet</b>                      |            | Length of Stay              | 329.4                   |
| <b>Income Statement</b>                   |            | Average Wages               | 39.30                   |
| Current Assets                            | 11,323,845 | Total Charges               | 128,755,186             |
| Fixed Assets                              | 390,487    | Contract Allowance          | 80,951,331              |
| Other Assets                              | 0          | Operating Revenue           | 47,803,855              |
| Total Assets                              | 11,714,332 | Operating Expense           | 41,048,474              |
| Current Liabilities                       | 3,249,598  | Operating Margin            | 6,755,381               |
| Long Term Liabilities                     | 47,742     | Other Income                | 1,611,475               |
| Total Equity                              | 8,416,992  | Other Expense               | 0                       |
| Total Liab. and Equity                    | 11,714,332 | Net Profit or Loss          | 8,366,855               |
|   |            | 62.9%                       | Skilled Nursing 67.6%   |
|   |            | 37.1%                       | Ancillary Service 32.4% |
|   |            | 85.9%                       | Current Ratio 3.5       |
|   |            | 14.1%                       | Days to Collect 54.7    |
|   |            | 3.4%                        | Avg Payment Days 28.9   |
|   |            | 0.0%                        | Depreciation Rate 46.0% |
|   |            | 17.5%                       | Return on Equity 99.4%  |

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|  |            |                    |            |                             |        |
|--|------------|--------------------|------------|-----------------------------|--------|
| <b>335239 CLOVE LAKES HEALTH CARE AND RE</b> |            |                    |            | Proprietary - Individual    |        |
| CLOVE LAKES HEALTH CARE AND RE               |            |                    |            | 12/31/2021 365 Days Settled |        |
| STATEN ISLAND, NY 10314                      |            |                    |            | CR Beds 576 POS Beds 0      |        |
| RICHMOND                                     |            |                    |            | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                         |            |                    |            | Occupancy Rate              | 50.0%  |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>     |        |
| Current Assets                               | 22,242,678 | Total Charges      | 51,313,996 | Length of Stay              | 119.8  |
| Fixed Assets                                 | 5,582,947  | Contract Allowance | 3,742,507  | Average Wages               | 31.20  |
| Other Assets                                 | 55,647     | Operating Revenue  | 47,571,489 | 7.3% Skilled Nursing        | 100.0% |
| Total Assets                                 | 27,881,272 | Operating Expense  | 44,756,681 | 92.7% Ancillary Service     | 0.0%   |
| Current Liabilities                          | 10,853,310 | Operating Margin   | 2,814,808  | 94.1% Current Ratio         | 2.0    |
| Long Term Liabilities                        | 7,908,825  | Other Income       | 26,449     | 5.9% Days to Collect        | 68.6   |
| Total Equity                                 | 9,119,137  | Other Expense      | 0          | 0.1% Avg Payment Days       | 56.3   |
| Total Liab. and Equity                       | 27,881,272 | Net Profit or Loss | 2,841,257  | 0.0% Depreciation Rate      | 46.2%  |
|  |            |                    |            | 6.0% Return on Equity       | 31.2%  |

|  |            |                    |            |                               |        |
|--|------------|--------------------|------------|-------------------------------|--------|
| <b>335146 FAIRVIEW NURSING CARE CENTER I</b> |            |                    |            | Proprietary - Partnership     |        |
| FAIRVIEW NURSING CARE CENTER I               |            |                    |            | 12/31/2021 365 Days Submitted |        |
| FOREST HILLS, NY 11375                       |            |                    |            | CR Beds 200 POS Beds 0        |        |
| QUEENS                                       |            |                    |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                    |            | Occupancy Rate                | 97.7%  |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>       |        |
| Current Assets                               | 28,442,058 | Total Charges      | 60,838,482 | Length of Stay                | 73.4   |
| Fixed Assets                                 | 5,173,768  | Contract Allowance | 13,350,288 | Average Wages                 | 29.39  |
| Other Assets                                 | 8,665,344  | Operating Revenue  | 47,488,194 | 21.9% Skilled Nursing         | 100.0% |
| Total Assets                                 | 42,281,170 | Operating Expense  | 35,536,943 | 78.1% Ancillary Service       | 0.0%   |
| Current Liabilities                          | 6,914,942  | Operating Margin   | 11,951,251 | 74.8% Current Ratio           | 4.1    |
| Long Term Liabilities                        | 1,468,713  | Other Income       | 1,629,272  | 25.2% Days to Collect         | 71.4   |
| Total Equity                                 | 33,897,515 | Other Expense      | 0          | 3.4% Avg Payment Days         | 43.2   |
| Total Liab. and Equity                       | 42,281,170 | Net Profit or Loss | 13,580,523 | 0.0% Depreciation Rate        | 18.5%  |
|  |            |                    |            | 28.6% Return on Equity        | 40.1%  |

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| <b>335484 MORNINGSIDE NURSING AND REHABI</b> |            |                             |            | Proprietary - Corporation   |        |
|--|------------|-----------------------------|------------|-----------------------------|--------|
| MORNINGSIDE NURSING AND REHABI               |            | 12/31/2021 365 Days Settled |            |                             |        |
| BRONX, NY 10461                              |            |                             |            | CR Beds 314 POS Beds 0      |        |
| BRONX  |            |                             |            | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                         |            |                             |            | Occupancy Rate              | 86.3%  |
|  |            |                             |            | Length of Stay              | 117.5  |
|  |            |                             |            | Average Wages               | 28.19  |
|  |            |                             |            | 15.3% Skilled Nursing       | 100.0% |
|  |            |                             |            | 84.7% Ancillary Service     | 0.0%   |
|  |            |                             |            | 92.3% Current Ratio         | 0.9    |
|  |            |                             |            | 7.7% Days to Collect        | 1.8    |
|  |            |                             |            | 1.3% Avg Payment Days       | 42.0   |
|  |            |                             |            | 0.0% Depreciation Rate      | 62.2%  |
|  |            |                             |            | 9.0% Return on Equity       | 51.0%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            |                             |        |
| Current Assets                               | 15,429,610 | Total Charges               | 55,998,749 |                             |        |
| Fixed Assets                                 | 11,042,237 | Contract Allowance          | 8,559,519  |                             |        |
| Other Assets                                 | 1,058,520  | Operating Revenue           | 47,439,230 |                             |        |
| Total Assets                                 | 27,530,367 | Operating Expense           | 43,763,639 |                             |        |
| Current Liabilities                          | 16,823,358 | Operating Margin            | 3,675,591  |                             |        |
| Long Term Liabilities                        | 2,299,521  | Other Income                | 614,547    |                             |        |
| Total Equity                                 | 8,407,488  | Other Expense               | 0          |                             |        |
| Total Liab. and Equity                       | 27,530,367 | Net Profit or Loss          | 4,290,138  |                             |        |
| <b>145050 DUPAGE CARE CENTER</b>             |            |                             |            | Government - County         |        |
| DUPAGE CARE CENTER                           |            | 11/30/2021 365 Days Settled |            |                             |        |
| WHEATON, IL 60187                            |            |                             |            | CR Beds 368 POS Beds 0      |        |
| DUPAGE                                       |            |                             |            | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                 |            |                             |            | Occupancy Rate              | 65.5%  |
|  |            |                             |            | Length of Stay              | 429.4  |
|  |            |                             |            | Average Wages               | 17.23  |
|  |            |                             |            | 0.0% Skilled Nursing        | 96.0%  |
|  |            |                             |            | 100.0% Ancillary Service    | 4.0%   |
|  |            |                             |            | 85.2% Current Ratio         | 35.3   |
|  |            |                             |            | 14.8% Days to Collect       | 152.5  |
|  |            |                             |            | 2.4% Avg Payment Days       | 49.4   |
|  |            |                             |            | 0.0% Depreciation Rate      | 1.9%   |
|  |            |                             |            | 17.2% Return on Equity      | 18.9%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            |                             |        |
| Current Assets                               | 34,291,109 | Total Charges               | 47,151,458 |                             |        |
| Fixed Assets                                 | 9,711,416  | Contract Allowance          | 0          |                             |        |
| Other Assets                                 | 1,510      | Operating Revenue           | 47,151,458 |                             |        |
| Total Assets                                 | 44,004,035 | Operating Expense           | 40,182,978 |                             |        |
| Current Liabilities                          | 970,064    | Operating Margin            | 6,968,480  |                             |        |
| Long Term Liabilities                        | 0          | Other Income                | 1,149,900  |                             |        |
| Total Equity                                 | 43,033,971 | Other Expense               | 0          |                             |        |
| Total Liab. and Equity                       | 44,004,035 | Net Profit or Loss          | 8,118,380  |                             |        |

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|  |            |                             |            |                           |                         |
|--|------------|-----------------------------|------------|---------------------------|-------------------------|
| <b>035087 NORTH MOUNTAIN MEDICAL AND REH</b> |            |                             |            | Proprietary - Corporation |                         |
| NORTH MOUNTAIN MEDICAL AND REH               |            | 12/31/2021 365 Days Settled |            |                           |                         |
| PHOENIX, AZ 85020                            |            | CR Beds 170 POS Beds 0      |            |                           |                         |
| MARICOPA                                     |            | <b>Key Performance Ind.</b> |            |                           |                         |
| WISCONSIN PHYSICIANS SERVICE                 |            | Occupancy Rate              |            | 87.7%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay 152.0      |                         |
| Current Assets                               | 59,525,035 | Total Charges               | 41,744,205 | Average Wages             | 28.52                   |
| Fixed Assets                                 | 5,840,641  | Contract Allowance          | -5,266,941 | -12.6%                    | Skilled Nursing 45.0%   |
| Other Assets                                 | 31,527,764 | Operating Revenue           | 47,011,146 | 112.6%                    | Ancillary Service 55.0% |
| Total Assets                                 | 96,893,440 | Operating Expense           | 40,638,538 | 86.4%                     | Current Ratio 14.4      |
| Current Liabilities                          | 4,125,098  | Operating Margin            | 6,372,608  | 13.6%                     | Days to Collect 41.4    |
| Long Term Liabilities                        | 31,527,764 | Other Income                | 102,351    | 0.2%                      | Avg Payment Days 27.8   |
| Total Equity                                 | 61,240,578 | Other Expense               | 0          | 0.0%                      | Depreciation Rate 36.2% |
| Total Liab. and Equity                       | 96,893,440 | Net Profit or Loss          | 6,474,959  | 13.8%                     | Return on Equity 10.6%  |

|  |            |                             |            |                      |                          |
|--|------------|-----------------------------|------------|----------------------|--------------------------|
| <b>095022 CAPITOL CITY REHAB AND HEALTHC</b> |            |                             |            | Proprietary - Other  |                          |
| CAPITOL CITY REHAB AND HEALTHC               |            | 12/31/2021 365 Days Settled |            |                      |                          |
| WASHINGTON, DC 20020                         |            | CR Beds 360 POS Beds 0      |            |                      |                          |
| DISTRICT OF COLUMBIA                         |            | <b>Key Performance Ind.</b> |            |                      |                          |
| Novitas DC                                   |            | Occupancy Rate              |            | 85.9%                |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay 172.1 |                          |
| Current Assets                               | 10,364,694 | Total Charges               | 47,423,412 | Average Wages        | 27.38                    |
| Fixed Assets                                 | 1,025,395  | Contract Allowance          | 563,787    | 1.2%                 | Skilled Nursing 90.7%    |
| Other Assets                                 | 0          | Operating Revenue           | 46,859,625 | 98.8%                | Ancillary Service 9.3%   |
| Total Assets                                 | 11,390,089 | Operating Expense           | 42,303,280 | 90.3%                | Current Ratio 1.5        |
| Current Liabilities                          | 7,063,951  | Operating Margin            | 4,556,345  | 9.7%                 | Days to Collect 64.7     |
| Long Term Liabilities                        | 0          | Other Income                | 127,656    | 0.3%                 | Avg Payment Days 22.4    |
| Total Equity                                 | 4,326,138  | Other Expense               | 0          | 0.0%                 | Depreciation Rate 792.0% |
| Total Liab. and Equity                       | 11,390,089 | Net Profit or Loss          | 4,684,001  | 10.0%                | Return on Equity 108.3%  |

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|   |            |                             |            |                           |                         |
|---|------------|-----------------------------|------------|---------------------------|-------------------------|
| <b>335288 SHORE VIEW NURSING &amp; REHABILI</b> |            |                             |            | Proprietary - Partnership |                         |
| SHORE VIEW NURSING & REHABILI                   |            | 12/31/2021 365 Days Settled |            |                           |                         |
| BROOKLYN, NY 11235                              |            | CR Beds 320 POS Beds 0      |            |                           |                         |
| KINGS   |            | <b>Key Performance Ind.</b> |            |                           |                         |
| TRAVELERS (NEW YORK)                            |            | Occupancy Rate              |            | 82.0%                     |                         |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |            | Length of Stay 106.9      |                         |
| Current Assets                                  | 10,785,828 | Total Charges               | 51,021,634 | Average Wages 29.99       |                         |
| Fixed Assets                                    | 3,467,073  | Contract Allowance          | 4,637,549  | 9.1%                      | Skilled Nursing 75.7%   |
| Other Assets                                    | 224,612    | Operating Revenue           | 46,384,085 | 90.9%                     | Ancillary Service 24.3% |
| Total Assets                                    | 14,477,513 | Operating Expense           | 39,588,641 | 85.3%                     | Current Ratio 2.2       |
| Current Liabilities                             | 4,826,847  | Operating Margin            | 6,795,444  | 14.7%                     | Days to Collect 44.3    |
| Long Term Liabilities                           | 224,112    | Other Income                | 793,228    | 1.7%                      | Avg Payment Days 33.6   |
| Total Equity                                    | 9,426,554  | Other Expense               | 0          | 0.0%                      | Depreciation Rate 47.7% |
| Total Liab. and Equity                          | 14,477,513 | Net Profit or Loss          | 7,554,355  | 16.3%                     | Return on Equity 80.1%  |

|   |              |                             |              |                      |                          |
|---|--------------|-----------------------------|--------------|----------------------|--------------------------|
| <b>335461 NEW GOUVERNEUR HOSPITAL S N F</b> |              |                             |              | Nonprofit - Church   |                          |
| NEW GOUVERNEUR HOSPITAL S N F               |              | 6/30/2021 365 Days Settled  |              |                      |                          |
| NEW YORK, NY 10002                          |              | CR Beds 295 POS Beds 0      |              |                      |                          |
| NEW YORK                                    |              | <b>Key Performance Ind.</b> |              |                      |                          |
| NATIONAL GOVERNMENT SERVICES                |              | Occupancy Rate              |              | 94.6%                |                          |
| <b>Balance Sheet</b>                        |              | <b>Income Statement</b>     |              | Length of Stay 112.8 |                          |
| Current Assets                              | 26,469,087   | Total Charges               | 82,816,409   | Average Wages 34.23  |                          |
| Fixed Assets                                | 0            | Contract Allowance          | 36,541,335   | 44.1%                | Skilled Nursing 100.0%   |
| Other Assets                                | 7,367,441    | Operating Revenue           | 46,275,074   | 55.9%                | Ancillary Service 0.0%   |
| Total Assets                                | 33,836,528   | Operating Expense           | 79,516,989   | 171.8%               | Current Ratio 0.0        |
| Current Liabilities                         | 584,629,933  | Operating Margin            | -33,241,915  | -71.8%               | Days to Collect 170.8    |
| Long Term Liabilities                       | 168,187,112  | Other Income                | 210,251      | 0.5%                 | Avg Payment Days 2,591.4 |
| Total Equity                                | -718,980,517 | Other Expense               | 0            | 0.0%                 | Depreciation Rate 0.0%   |
| Total Liab. and Equity                      | 33,836,528   | Net Profit or Loss          | (33,031,664) | -71.4%               | Return on Equity 4.6%    |

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|   |             |                               |            |                             |                   |
|---|-------------|-------------------------------|------------|-----------------------------|-------------------|
| <b>375460 MONTEREAU, INC</b>                |             |                               |            | Nonprofit - Other           |                   |
| MONTEREAU, INC                              |             | 6/30/2021 365 Days Settled    |            |                             |                   |
| TULSA, OK 74136                             |             |                               |            | CR Beds 0                   | POS Beds 0        |
| TULSA                                       |             |                               |            | <b>Key Performance Ind.</b> |                   |
| NOVITAS                                     |             |                               |            | Occupancy Rate              | 40.4%             |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>       |            | Length of Stay              | 121.9             |
| Current Assets                              | 18,126,046  | Total Charges                 | 45,160,112 | Average Wages               | 19.85             |
| Fixed Assets                                | 112,390,276 | Contract Allowance            | 0          | 0.0%                        | Skilled Nursing   |
| Other Assets                                | 55,320,841  | Operating Revenue             | 45,160,112 | 100.0%                      | Ancillary Service |
| Total Assets                                | 185,837,163 | Operating Expense             | 41,641,448 | 92.2%                       | Current Ratio     |
| Current Liabilities                         | 70,500,607  | Operating Margin              | 3,518,664  | 7.8%                        | Days to Collect   |
| Long Term Liabilities                       | 115,336,559 | Other Income                  | 432,673    | 1.0%                        | Avg Payment Days  |
| Total Equity                                | -3          | Other Expense                 | 0          | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                      | 185,837,163 | Net Profit or Loss            | 3,951,337  | 8.7%                        | Return on Equity  |
|   |             |                               |            | 131,711,2<br>33.3%          |                   |
| <b>335261 THE PARAMOUNT AT SOMERS REHAB</b> |             |                               |            | Proprietary - Partnership   |                   |
| THE PARAMOUNT AT SOMERS REHAB               |             | 12/31/2021 365 Days Submitted |            |                             |                   |
| SOMERS, NY 10589                            |             |                               |            | CR Beds 300                 | POS Beds 0        |
| WESTCHESTER                                 |             |                               |            | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES                |             |                               |            | Occupancy Rate              | 88.5%             |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>       |            | Length of Stay              | 150.9             |
| Current Assets                              | 9,640,101   | Total Charges                 | 45,044,204 | Average Wages               | 27.14             |
| Fixed Assets                                | 7,280,158   | Contract Allowance            | 0          | 0.0%                        | Skilled Nursing   |
| Other Assets                                | 6,800,989   | Operating Revenue             | 45,044,204 | 100.0%                      | Ancillary Service |
| Total Assets                                | 23,721,248  | Operating Expense             | 38,737,072 | 86.0%                       | Current Ratio     |
| Current Liabilities                         | 7,763,320   | Operating Margin              | 6,307,132  | 14.0%                       | Days to Collect   |
| Long Term Liabilities                       | 509,212     | Other Income                  | 1,331,433  | 3.0%                        | Avg Payment Days  |
| Total Equity                                | 15,448,716  | Other Expense                 | 0          | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                      | 23,721,248  | Net Profit or Loss            | 6,910,065  | 15.3%                       | Return on Equity  |
|   |             |                               |            | 44.7%                       |                   |

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|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>335625 DOWNTOWN BROOKLYN NURSING &amp; RE</b>           |            |                         |            | Proprietary - Corporation   |        |
| DOWNTOWN BROOKLYN NURSING & RE 12/31/2021 365 Days Settled |            |                         |            |                             |        |
| BROOKLYN, NY 11238   |            |                         |            | CR Beds 320 POS Beds 0      |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                                       |            |                         |            | Occupancy Rate              | 84.4%  |
| <b>Balance Sheet</b>                                       |            | <b>Income Statement</b> |            | Length of Stay              | 117.6  |
| Current Assets   | 10,138,182 | Total Charges           | 52,663,935 | Average Wages               | 29.33  |
| Fixed Assets   | 6,802,233  | Contract Allowance      | 7,731,130  | 14.7% Skilled Nursing       | 100.0% |
| Other Assets   | 4,500      | Operating Revenue       | 44,932,805 | 85.3% Ancillary Service     | 0.0%   |
| Total Assets   | 16,944,915 | Operating Expense       | 41,914,474 | 93.3% Current Ratio         | 1.3    |
| Current Liabilities  | 7,869,951  | Operating Margin        | 3,018,331  | 6.7% Days to Collect        | (1.9)  |
| Long Term Liabilities                                      | 2,024,273  | Other Income            | 276,730    | 0.6% Avg Payment Days       | 55.4   |
| Total Equity   | 7,050,691  | Other Expense           | 0          | 0.0% Depreciation Rate      | 118.9% |
| Total Liab. and Equity                                     | 16,944,915 | Net Profit or Loss      | 3,295,061  | 7.3% Return on Equity       | 46.7%  |

|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>335213 MASSAPEQUA CENTER REHABILITATI</b>               |            |                         |            | Proprietary - Corporation   |        |
| MASSAPEQUA CENTER REHABILITATI 12/31/2021 365 Days Settled |            |                         |            |                             |        |
| AMITYVILLE, NY 11701                                       |            |                         |            | CR Beds 320 POS Beds 0      |        |
| SUFFOLK  |            |                         |            | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                                       |            |                         |            | Occupancy Rate              | 80.6%  |
| <b>Balance Sheet</b>                                       |            | <b>Income Statement</b> |            | Length of Stay              | 120.9  |
| Current Assets   | 11,805,880 | Total Charges           | 60,393,777 | Average Wages               | 28.57  |
| Fixed Assets   | 7,901,649  | Contract Allowance      | 15,506,185 | 25.7% Skilled Nursing       | 100.0% |
| Other Assets   | 42,747,924 | Operating Revenue       | 44,887,592 | 74.3% Ancillary Service     | 0.0%   |
| Total Assets   | 62,455,453 | Operating Expense       | 47,677,991 | 106.2% Current Ratio        | 1.3    |
| Current Liabilities  | 8,969,141  | Operating Margin        | -2,790,399 | -6.2% Days to Collect       | 86.2   |
| Long Term Liabilities                                      | 47,712,804 | Other Income            | 6,644,823  | 14.8% Avg Payment Days      | 41.7   |
| Total Equity   | 5,773,508  | Other Expense           | 0          | 0.0% Depreciation Rate      | 99.0%  |
| Total Liab. and Equity                                     | 62,455,453 | Net Profit or Loss      | 3,854,424  | 8.6% Return on Equity       | 66.8%  |

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|---------------------------------------|-------------------|-------------------------------|-------------------|---------------------------|--------------------------|
| <b>335796 MEADOWBROOK CARE CENTER</b> |                   |                               |                   | Proprietary - Corporation |                          |
| MEADOWBROOK CARE CENTER               |                   | 12/31/2021 365 Days Submitted |                   |                           |                          |
| FREEPORT, NY 11520                    |                   | CR Beds 282 POS Beds 0        |                   |                           |                          |
| NASSAU                                |                   | <b>Key Performance Ind.</b>   |                   |                           |                          |
| NATIONAL GOVERNMENT SERVICES          |                   | Occupancy Rate                |                   | 91.7%                     |                          |
| <b>Balance Sheet</b>                  |                   | <b>Income Statement</b>       |                   | Length of Stay 119.6      |                          |
| Current Assets                        | 13,159,317        | Total Charges                 | 41,654,776        | Average Wages 31.44       |                          |
| Fixed Assets                          | 2,830,331         | Contract Allowance            | -3,121,815        | -7.5%                     | Skilled Nursing 98.7%    |
| Other Assets                          | 69,691            | Operating Revenue             | 44,776,591        | 107.5%                    | Ancillary Service 1.3%   |
| Total Assets                          | <u>16,059,339</u> | Operating Expense             | <u>43,308,892</u> | 96.7%                     | Current Ratio 1.9        |
| Current Liabilities                   | 6,775,527         | Operating Margin              | 1,467,699         | 3.3%                      | Days to Collect 62.3     |
| Long Term Liabilities                 | 0                 | Other Income                  | 6,296,580         | 14.1%                     | Avg Payment Days 33.9    |
| Total Equity                          | <u>9,283,812</u>  | Other Expense                 | 0                 | 0.0%                      | Depreciation Rate 115.0% |
| Total Liab. and Equity                | <u>16,059,339</u> | Net Profit or Loss            | <u>7,764,279</u>  | 17.3%                     | Return on Equity 83.6%   |

|  |                   |                             |                   |                           |                          |
|--|-------------------|-----------------------------|-------------------|---------------------------|--------------------------|
| <b>335818 HUNTINGTON HILLS CTR FOR HEALT</b> |                   |                             |                   | Proprietary - Corporation |                          |
| HUNTINGTON HILLS CTR FOR HEALT               |                   | 12/31/2021 365 Days Settled |                   |                           |                          |
| MELVILLE, NY 11747                           |                   | CR Beds 320 POS Beds 0      |                   |                           |                          |
| SUFFOLK                                      |                   | <b>Key Performance Ind.</b> |                   |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |                   | Occupancy Rate              |                   | 84.6%                     |                          |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>     |                   | Length of Stay 93.6       |                          |
| Current Assets                               | 11,698,326        | Total Charges               | 63,134,089        | Average Wages 29.36       |                          |
| Fixed Assets                                 | 1,190,468         | Contract Allowance          | 18,560,018        | 29.4%                     | Skilled Nursing 100.0%   |
| Other Assets                                 | 474,803           | Operating Revenue           | 44,574,071        | 70.6%                     | Ancillary Service 0.0%   |
| Total Assets                                 | <u>13,363,597</u> | Operating Expense           | <u>45,555,542</u> | 102.2%                    | Current Ratio 1.5        |
| Current Liabilities                          | 7,960,649         | Operating Margin            | -981,471          | -2.2%                     | Days to Collect 26.4     |
| Long Term Liabilities                        | 74,099            | Other Income                | 464,808           | 1.0%                      | Avg Payment Days 39.5    |
| Total Equity                                 | <u>5,328,849</u>  | Other Expense               | 0                 | 0.0%                      | Depreciation Rate 128.0% |
| Total Liab. and Equity                       | <u>13,363,597</u> | Net Profit or Loss          | <u>(516,663)</u>  | -1.2%                     | Return on Equity -9.7%   |

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|  |            |                         |            |                               |                   |
|--|------------|-------------------------|------------|-------------------------------|-------------------|
| <b>335328 PALM GARDENS CENTER FOR NURSIN</b> |            |                         |            | Proprietary - Partnership     |                   |
| PALM GARDENS CENTER FOR NURSIN               |            |                         |            | 12/31/2021 365 Days Submitted |                   |
| BROOKLYN, NY 11218                           |            |                         |            | CR Beds 240 POS Beds 0        |                   |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b>   |                   |
| NATIONAL GOVT SERVICES (NEW YORK)            |            |                         |            | Occupancy Rate                | 93.3%             |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 80.5              |
| Current Assets                               | 16,067,032 | Total Charges           | 48,408,807 | Average Wages                 | 31.97             |
| Fixed Assets                                 | 8,138,718  | Contract Allowance      | 3,846,336  | 7.9%                          | Skilled Nursing   |
| Other Assets                                 | 0          | Operating Revenue       | 44,562,471 | 92.1%                         | Ancillary Service |
| Total Assets                                 | 24,205,750 | Operating Expense       | 44,588,073 | 100.1%                        | Current Ratio     |
| Current Liabilities                          | 9,589,895  | Operating Margin        | -25,602    | -0.1%                         | Days to Collect   |
| Long Term Liabilities                        | 2,262,278  | Other Income            | 8,630,507  | 19.4%                         | Avg Payment Days  |
| Total Equity                                 | 12,353,577 | Other Expense           | 0          | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                       | 24,205,750 | Net Profit or Loss      | 8,604,905  | 19.3%                         | Return on Equity  |
| <b>095019 DEANWOOD REHABILITATION AND WE</b> |            |                         |            | Proprietary - Partnership     |                   |
| DEANWOOD REHABILITATION AND WE               |            |                         |            | 12/31/2021 365 Days Settled   |                   |
| WASHINGTON, DC 20019                         |            |                         |            | CR Beds 296 POS Beds 0        |                   |
| DISTRICT OF COLUMBIA                         |            |                         |            | <b>Key Performance Ind.</b>   |                   |
| WISCONSIN PHYSICIANS SERVICE                 |            |                         |            | Occupancy Rate                | 83.7%             |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 153.8             |
| Current Assets                               | 30,133,889 | Total Charges           | 51,353,743 | Average Wages                 | 29.06             |
| Fixed Assets                                 | 3,054,886  | Contract Allowance      | 6,967,843  | 13.6%                         | Skilled Nursing   |
| Other Assets                                 | 0          | Operating Revenue       | 44,385,900 | 86.4%                         | Ancillary Service |
| Total Assets                                 | 33,188,775 | Operating Expense       | 34,944,810 | 78.7%                         | Current Ratio     |
| Current Liabilities                          | 13,428,968 | Operating Margin        | 9,441,090  | 21.3%                         | Days to Collect   |
| Long Term Liabilities                        | 0          | Other Income            | 3,151,678  | 7.1%                          | Avg Payment Days  |
| Total Equity                                 | 19,759,807 | Other Expense           | 0          | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                       | 33,188,775 | Net Profit or Loss      | 12,592,768 | 28.4%                         | Return on Equity  |

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|  |            |                         |            |                               |  |
|--|------------|-------------------------|------------|-------------------------------|--|
| <b>335798 TOWNHOUSE CENTER FOR REHABILIT</b> |            |                         |            | Proprietary - Partnership     |  |
| TOWNHOUSE CENTER FOR REHABILIT               |            |                         |            | 12/31/2021 365 Days Submitted |  |
| UNIONDALE, NY 11553                          |            |                         |            | CR Beds 280 POS Beds 0        |  |
| NASSAU                                       |            |                         |            | <b>Key Performance Ind.</b>   |  |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate 82.4%          |  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay 137.4          |  |
| Current Assets                               | 13,262,146 | Total Charges           | 44,218,261 | Average Wages 28.89           |  |
| Fixed Assets                                 | 984,982    | Contract Allowance      | 0          | 0.0% Skilled Nursing 100.0%   |  |
| Other Assets                                 | 12,044,445 | Operating Revenue       | 44,218,261 | 100.0% Ancillary Service 0.0% |  |
| Total Assets                                 | 26,291,573 | Operating Expense       | 39,545,276 | 89.4% Current Ratio 1.2       |  |
| Current Liabilities                          | 10,843,754 | Operating Margin        | 4,672,985  | 10.6% Days to Collect 59.2    |  |
| Long Term Liabilities                        | 2,409,454  | Other Income            | 0          | 0.0% Avg Payment Days 66.6    |  |
| Total Equity                                 | 13,038,365 | Other Expense           | 0          | 0.0% Depreciation Rate 347.2% |  |
| Total Liab. and Equity                       | 26,291,573 | Net Profit or Loss      | 4,672,985  | 10.6% Return on Equity 35.8%  |  |

|  |             |                         |             |                                |  |
|--|-------------|-------------------------|-------------|--------------------------------|--|
| <b>335105 JEWISH HOME OF ROCHESTER</b> |             |                         |             | Nonprofit - Other              |  |
| JEWISH HOME OF ROCHESTER               |             |                         |             | 12/31/2021 365 Days Settled    |  |
| ROCHESTER, NY 14618                    |             |                         |             | CR Beds 328 POS Beds 0         |  |
| MONROE                                 |             |                         |             | <b>Key Performance Ind.</b>    |  |
| NATIONAL GOVERNMENT SERVICES           |             |                         |             | Occupancy Rate 84.4%           |  |
| <b>Balance Sheet</b>                   |             | <b>Income Statement</b> |             | Length of Stay 141.7           |  |
| Current Assets                         | 20,793,906  | Total Charges           | 44,133,531  | Average Wages 25.81            |  |
| Fixed Assets                           | 84,063,949  | Contract Allowance      | 0           | 0.0% Skilled Nursing 100.0%    |  |
| Other Assets                           | 1,975,384   | Operating Revenue       | 44,133,531  | 100.0% Ancillary Service 0.0%  |  |
| Total Assets                           | 106,833,239 | Operating Expense       | 51,703,482  | 117.2% Current Ratio 2.2       |  |
| Current Liabilities                    | 9,376,692   | Operating Margin        | -7,569,951  | -17.2% Days to Collect 36.6    |  |
| Long Term Liabilities                  | 62,638,618  | Other Income            | 1,575,057   | 3.6% Avg Payment Days 43.8     |  |
| Total Equity                           | 34,817,929  | Other Expense           | 0           | 0.0% Depreciation Rate 6.7%    |  |
| Total Liab. and Equity                 | 106,833,239 | Net Profit or Loss      | (5,994,894) | -13.6% Return on Equity -17.2% |  |

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|  |            |                    |            |                               |        |
|--|------------|--------------------|------------|-------------------------------|--------|
| <b>335787 NASSAU REHABILITATION &amp; NURSIN</b> |            |                    |            | Proprietary - Partnership     |        |
| NASSAU REHABILITATION & NURSIN                   |            |                    |            | 12/31/2021 365 Days Settled   |        |
| HEMPSTEAD, NY 11550                              |            |                    |            | CR Beds 280 POS Beds 0        |        |
| NASSAU   |            |                    |            | <b>Key Performance Ind.</b>   |        |
| TRAVELERS (NEW YORK)                             |            |                    |            | Occupancy Rate                | 83.3%  |
| <b>Balance Sheet</b>                             |            |                    |            | <b>Income Statement</b>       |        |
| Current Assets                                   | 11,341,074 | Total Charges      | 43,947,194 | Length of Stay                | 198.0  |
| Fixed Assets                                     | 924,817    | Contract Allowance | 0          | Average Wages                 | 27.74  |
| Other Assets                                     | 17,614,645 | Operating Revenue  | 43,947,194 | Skilled Nursing               | 100.0% |
| Total Assets                                     | 29,880,536 | Operating Expense  | 34,044,626 | Ancillary Service             | 0.0%   |
| Current Liabilities                              | 5,837,229  | Operating Margin   | 9,902,568  | Current Ratio                 | 1.9    |
| Long Term Liabilities                            | 1,272,575  | Other Income       | 0          | Days to Collect               | 39.6   |
| Total Equity                                     | 22,770,732 | Other Expense      | 0          | Avg Payment Days              | 49.3   |
| Total Liab. and Equity                           | 29,880,536 | Net Profit or Loss | 9,902,568  | Depreciation Rate             | 419.7% |
|  |            |                    |            | Return on Equity              | 43.5%  |
| <b>505442 CAROLINE KLINE GALLAND HOME</b>        |            |                    |            | Nonprofit - Other             |        |
| CAROLINE KLINE GALLAND HOME                      |            |                    |            | 12/31/2021 365 Days Submitted |        |
| SEATTLE, WA 98118                                |            |                    |            | CR Beds 205 POS Beds 0        |        |
| KING   |            |                    |            | <b>Key Performance Ind.</b>   |        |
| BLUE CROSS (WASHINGTON & ALASKA)                 |            |                    |            | Occupancy Rate                | 90.9%  |
| <b>Balance Sheet</b>                             |            |                    |            | <b>Income Statement</b>       |        |
| Current Assets                                   | 12,979,022 | Total Charges      | 48,267,229 | Length of Stay                | 77.3   |
| Fixed Assets                                     | 11,413,918 | Contract Allowance | 4,544,523  | Average Wages                 | 28.02  |
| Other Assets                                     | 2,253,195  | Operating Revenue  | 43,722,706 | Skilled Nursing               | 61.2%  |
| Total Assets                                     | 26,646,135 | Operating Expense  | 45,723,629 | Ancillary Service             | 9.9%   |
| Current Liabilities                              | 6,218,117  | Operating Margin   | -2,000,923 | Current Ratio                 | 2.1    |
| Long Term Liabilities                            | 0          | Other Income       | 5,295,856  | Days to Collect               | 67.9   |
| Total Equity                                     | 20,428,018 | Other Expense      | 0          | Avg Payment Days              | 35.6   |
| Total Liab. and Equity                           | 26,646,135 | Net Profit or Loss | 3,294,933  | Depreciation Rate             | 4.9%   |
|  |            |                    |            | Return on Equity              | 16.1%  |

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|--|-------------|-------------------------|-------------|--------------------------------|--|
| <b>555917 VETERANS HOME OF CALIFORNIA -</b>  |             |                         |             | Nonprofit - Church             |  |
| VETERANS HOME OF CALIFORNIA -                |             |                         |             | 6/30/2021 365 Days Settled     |  |
| LOS ANGELES, CA 90049                        |             |                         |             | CR Beds 396 POS Beds 0         |  |
| LOS ANGELES                                  |             |                         |             | <b>Key Performance Ind.</b>    |  |
| Noridian (CA)                                |             |                         |             | Occupancy Rate 72.6%           |  |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |             | Length of Stay 349.6           |  |
| Current Assets                               | 19,880,606  | Total Charges           | 43,691,034  | Average Wages 30.12            |  |
| Fixed Assets                                 | 170,217,796 | Contract Allowance      | 0           | 0.0% Skilled Nursing 77.7%     |  |
| Other Assets                                 | 0           | Operating Revenue       | 43,691,034  | 100.0% Ancillary Service 11.9% |  |
| Total Assets                                 | 190,098,402 | Operating Expense       | 91,529,664  | 209.5% Current Ratio 1.0       |  |
| Current Liabilities                          | 20,360,353  | Operating Margin        | -47,838,630 | -109.5% Days to Collect 29.4   |  |
| Long Term Liabilities                        | 71,475,696  | Other Income            | 47,838,631  | 109.5% Avg Payment Days 27.0   |  |
| Total Equity                                 | 98,262,353  | Other Expense           | 0           | 0.0% Depreciation Rate 4.6%    |  |
| Total Liab. and Equity                       | 190,098,402 | Net Profit or Loss      | 1           | 0.0% Return on Equity 0.0%     |  |
| <b>105255 JOHN KNOX VILLAGE OF POMPANO B</b> |             |                         |             | Nonprofit - Other              |  |
| JOHN KNOX VILLAGE OF POMPANO B               |             |                         |             | 12/31/2021 365 Days Submitted  |  |
| POMPANO BEACH, FL 33060                      |             |                         |             | CR Beds 194 POS Beds 0         |  |
| BROWARD                                      |             |                         |             | <b>Key Performance Ind.</b>    |  |
| BLUE CROSS (FLORIDA)                         |             |                         |             | Occupancy Rate 78.6%           |  |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |             | Length of Stay 80.1            |  |
| Current Assets                               | 174,800,134 | Total Charges           | 47,535,893  | Average Wages 22.76            |  |
| Fixed Assets                                 | 152,925,858 | Contract Allowance      | 4,031,208   | 8.5% Skilled Nursing 29.2%     |  |
| Other Assets                                 | 69,331,261  | Operating Revenue       | 43,504,685  | 91.5% Ancillary Service 15.0%  |  |
| Total Assets                                 | 397,057,253 | Operating Expense       | 67,143,833  | 154.3% Current Ratio 1.8       |  |
| Current Liabilities                          | 96,950,359  | Operating Margin        | -23,639,148 | -54.3% Days to Collect 16.7    |  |
| Long Term Liabilities                        | 252,702,275 | Other Income            | 20,959,334  | 48.2% Avg Payment Days 40.6    |  |
| Total Equity                                 | 47,404,619  | Other Expense           | 0           | 0.0% Depreciation Rate 4.7%    |  |
| Total Liab. and Equity                       | 397,057,253 | Net Profit or Loss      | (2,679,815) | -6.2% Return on Equity -5.7%   |  |

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|   |             |                             |            |                           |  |
|---|-------------|-----------------------------|------------|---------------------------|--|
| <b>335174 COBBLE HILL HEALTH CENTER INC</b> |             |                             |            | Proprietary - Partnership |  |
| COBBLE HILL HEALTH CENTER INC               |             | 12/31/2021 365 Days Settled |            |                           |  |
| BROOKLYN, NY 11201                          |             | CR Beds 364 POS Beds 0      |            |                           |  |
| KINGS                                       |             | <b>Key Performance Ind.</b> |            |                           |  |
| TRAVELERS (NEW YORK)                        |             | Occupancy Rate              |            | 77.2%                     |  |
|   |             | Length of Stay              |            | 172.8                     |  |
|   |             | Average Wages               |            | 29.70                     |  |
|   |             | Skilled Nursing             |            | 100.0%                    |  |
|   |             | Ancillary Service           |            | 0.0%                      |  |
|   |             | Current Ratio               |            | 7.1                       |  |
|   |             | Days to Collect             |            | 84.5                      |  |
|   |             | Avg Payment Days            |            | 32.1                      |  |
|   |             | Depreciation Rate           |            | 6.1%                      |  |
|   |             | Return on Equity            |            | 13.6%                     |  |
| <hr/>                                       |             |                             |            |                           |  |
| <b>315356 SKILLED NURSING AT FELLOWSHIP</b> |             |                             |            | Nonprofit - Other         |  |
| SKILLED NURSING AT FELLOWSHIP               |             | 12/31/2021 365 Days Settled |            |                           |  |
| BASKING RIDGE, NJ 07920                     |             | CR Beds 54 POS Beds 0       |            |                           |  |
| SOMERSET                                    |             | <b>Key Performance Ind.</b> |            |                           |  |
| BLUE CROSS (TENNESSEE)                      |             | Occupancy Rate              |            | 67.6%                     |  |
|   |             | Length of Stay              |            | 47.4                      |  |
|   |             | Average Wages               |            | 39.57                     |  |
|   |             | Skilled Nursing             |            | 12.7%                     |  |
|   |             | Ancillary Service           |            | 4.7%                      |  |
|   |             | Current Ratio               |            | 1.1                       |  |
|   |             | Days to Collect             |            | 33.4                      |  |
|   |             | Avg Payment Days            |            | 39.7                      |  |
|   |             | Depreciation Rate           |            | 3.8%                      |  |
|   |             | Return on Equity            |            | 16.5%                     |  |
| <hr/>                                       |             |                             |            |                           |  |
|   |             | <b>Balance Sheet</b>        |            | <b>Income Statement</b>   |  |
| Current Assets                              | 59,918,109  | Total Charges               | 66,659,047 |                           |  |
| Fixed Assets                                | 42,196,984  | Contract Allowance          | 23,477,871 | 35.2%                     |  |
| Other Assets                                | 2,735,519   | Operating Revenue           | 43,181,176 | 64.8%                     |  |
| Total Assets                                | 104,850,612 | Operating Expense           | 50,069,804 | 116.0%                    |  |
| Current Liabilities                         | 8,402,738   | Operating Margin            | -6,888,628 | -16.0%                    |  |
| Long Term Liabilities                       | 36,470,179  | Other Income                | 15,044,566 | 34.8%                     |  |
| Total Equity                                | 59,977,695  | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity                      | 104,850,612 | Net Profit or Loss          | 8,155,938  | 18.9%                     |  |

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|  |             |                    |                             |                         |
|--|-------------|--------------------|-----------------------------|-------------------------|
| <b>395445 MESSIAH LIFEWAYS AT MESSIAH VI</b> |             |                    | Nonprofit - Church          |                         |
| MESSIAH LIFEWAYS AT MESSIAH VI               |             |                    | 6/30/2021 365 Days Settled  |                         |
| MECHANICSBURG, PA 17055                      |             |                    | CR Beds 422 POS Beds 0      |                         |
| CUMBERLAND                                   |             |                    | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (WESTERN PENNSYLVANIA)            |             |                    | Occupancy Rate              | 65.4%                   |
| <b>Balance Sheet</b>                         |             |                    | <b>Income Statement</b>     | Length of Stay          |
| Current Assets                               | 15,139,426  | Total Charges      | 50,431,242                  | Average Wages           |
| Fixed Assets                                 | 105,274,789 | Contract Allowance | 7,646,541                   | 15.2% Skilled Nursing   |
| Other Assets                                 | 71,913,722  | Operating Revenue  | 42,784,701                  | 84.8% Ancillary Service |
| Total Assets                                 | 192,327,937 | Operating Expense  | 52,360,809                  | 122.4% Current Ratio    |
| Current Liabilities                          | 7,747,113   | Operating Margin   | -9,576,108                  | -22.4% Days to Collect  |
| Long Term Liabilities                        | 130,065,554 | Other Income       | 15,328,713                  | 35.8% Avg Payment Days  |
| Total Equity                                 | 54,515,270  | Other Expense      | 0                           | 0.0% Depreciation Rate  |
| Total Liab. and Equity                       | 192,327,937 | Net Profit or Loss | 5,685,311                   | 13.3% Return on Equity  |
| <b>335455 CARMEL RICHMOND HEALTHCARE AND</b> |             |                    | Nonprofit - Other           |                         |
| CARMEL RICHMOND HEALTHCARE AND               |             |                    | 12/31/2021 365 Days Settled |                         |
| STATEN ISLAND, NY 10304                      |             |                    | CR Beds 300 POS Beds 0      |                         |
| RICHMOND                                     |             |                    | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                 |             |                    | Occupancy Rate              | 96.2%                   |
| <b>Balance Sheet</b>                         |             |                    | <b>Income Statement</b>     | Length of Stay          |
| Current Assets                               | 32,343,503  | Total Charges      | 73,345,421                  | Average Wages           |
| Fixed Assets                                 | 11,344,206  | Contract Allowance | 30,653,141                  | 41.8% Skilled Nursing   |
| Other Assets                                 | 11,755,908  | Operating Revenue  | 42,692,280                  | 58.2% Ancillary Service |
| Total Assets                                 | 55,443,617  | Operating Expense  | 46,206,830                  | 108.2% Current Ratio    |
| Current Liabilities                          | 6,452,364   | Operating Margin   | -3,514,550                  | -8.2% Days to Collect   |
| Long Term Liabilities                        | 4,435,082   | Other Income       | 5,656,439                   | 13.2% Avg Payment Days  |
| Total Equity                                 | 44,556,171  | Other Expense      | 0                           | 0.0% Depreciation Rate  |
| Total Liab. and Equity                       | 55,443,617  | Net Profit or Loss | 1,194,026                   | 2.8% Return on Equity   |

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|  |            |                               |            |                           |        |
|--|------------|-------------------------------|------------|---------------------------|--------|
| <b>335739 LUXOR NURSING AND REHABILITATI</b> |            |                               |            | Proprietary - Partnership |        |
| LUXOR NURSING AND REHABILITATI               |            | 12/31/2021 365 Days Submitted |            |                           |        |
| ST JAMES, NY 11780                           |            | CR Beds 240 POS Beds 0        |            |                           |        |
| SUFFOLK                                      |            | <b>Key Performance Ind.</b>   |            |                           |        |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 93.4%                     |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 100.2      |        |
| Current Assets                               | 17,480,092 | Total Charges                 | 47,664,878 | Average Wages             | 29.39  |
| Fixed Assets                                 | 3,560,013  | Contract Allowance            | 5,003,642  | 10.5% Skilled Nursing     | 100.0% |
| Other Assets                                 | 3,263,508  | Operating Revenue             | 42,661,236 | 89.5% Ancillary Service   | 0.0%   |
| Total Assets                                 | 24,303,613 | Operating Expense             | 38,921,714 | 91.2% Current Ratio       | 2.5    |
| Current Liabilities                          | 6,964,091  | Operating Margin              | 3,739,522  | 8.8% Days to Collect      | 69.0   |
| Long Term Liabilities                        | 6,520,000  | Other Income                  | 92,489     | 0.2% Avg Payment Days     | 26.5   |
| Total Equity                                 | 10,819,522 | Other Expense                 | 0          | 0.0% Depreciation Rate    | 152.9% |
| Total Liab. and Equity                       | 24,303,613 | Net Profit or Loss            | 3,832,011  | 9.0% Return on Equity     | 35.4%  |

  

|  |            |                               |            |                           |          |
|--|------------|-------------------------------|------------|---------------------------|----------|
| <b>335820 REGAL HEIGHTS REHABILITATION A</b> |            |                               |            | Proprietary - Corporation |          |
| REGAL HEIGHTS REHABILITATION A               |            | 12/31/2021 365 Days Submitted |            |                           |          |
| JACKSON HEIGHTS, NY 11372                    |            | CR Beds 280 POS Beds 0        |            |                           |          |
| QUEENS                                       |            | <b>Key Performance Ind.</b>   |            |                           |          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 95.8%                     |          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 136.7      |          |
| Current Assets                               | 10,932,484 | Total Charges                 | 86,320,609 | Average Wages             | 34.70    |
| Fixed Assets                                 | 491,850    | Contract Allowance            | 43,749,706 | 50.7% Skilled Nursing     | 93.2%    |
| Other Assets                                 | -423,214   | Operating Revenue             | 42,570,903 | 49.3% Ancillary Service   | 7.1%     |
| Total Assets                                 | 11,001,120 | Operating Expense             | 35,862,881 | 84.2% Current Ratio       | 1.4      |
| Current Liabilities                          | 7,638,095  | Operating Margin              | 6,708,022  | 15.8% Days to Collect     | 62.2     |
| Long Term Liabilities                        | 0          | Other Income                  | 707,638    | 1.7% Avg Payment Days     | 17.3     |
| Total Equity                                 | 3,363,025  | Other Expense                 | 0          | 0.0% Depreciation Rate    | 1,118.0% |
| Total Liab. and Equity                       | 11,001,120 | Net Profit or Loss            | 7,415,660  | 17.4% Return on Equity    | 220.5%   |

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|--|-------------|-------------------------|-------------|-----------------------------|--------|
| <b>365094 MENORAH PARK CENTER FOR SENIOR</b> |             |                         |             | Nonprofit - Church          |        |
| MENORAH PARK CENTER FOR SENIOR               |             |                         |             | 6/30/2021 365 Days Settled  |        |
| BEACHWOOD, OH 44122                          |             |                         |             | CR Beds 355 POS Beds 0      |        |
| CUYAHOGA                                     |             |                         |             | <b>Key Performance Ind.</b> |        |
| CGS (OHIO)                                   |             |                         |             | Occupancy Rate              | 110.8% |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |             | Length of Stay              | 147.7  |
| Current Assets                               | 12,575,124  | Total Charges           | 63,964,872  | Average Wages               | 30.11  |
| Fixed Assets                                 | 17,175,004  | Contract Allowance      | 21,415,542  | 33.5% Skilled Nursing       | 73.7%  |
| Other Assets                                 | 44,205,023  | Operating Revenue       | 42,549,330  | 66.5% Ancillary Service     | 14.2%  |
| Total Assets                                 | 73,955,151  | Operating Expense       | 67,292,289  | 158.2% Current Ratio        | 1.2    |
| Current Liabilities                          | 10,068,133  | Operating Margin        | -24,742,959 | -58.2% Days to Collect      | 76.8   |
| Long Term Liabilities                        | 54,409,358  | Other Income            | 59,751,760  | 140.4% Avg Payment Days     | 51.3   |
| Total Equity                                 | 9,477,660   | Other Expense           | 0           | 0.0% Depreciation Rate      | 5.3%   |
| Total Liab. and Equity                       | 73,955,151  | Net Profit or Loss      | 35,008,801  | 82.3% Return on Equity      | 369.4% |
| <b>335332 EGER HEALTH CARE AND REHABILIT</b> |             |                         |             | Nonprofit - Church          |        |
| EGER HEALTH CARE AND REHABILIT               |             |                         |             | 12/31/2021 365 Days Settled |        |
| STATEN ISLAND, NY 10306                      |             |                         |             | CR Beds 378 POS Beds 0      |        |
| RICHMOND                                     |             |                         |             | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |             |                         |             | Occupancy Rate              | 77.4%  |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |             | Length of Stay              | 89.3   |
| Current Assets                               | 9,789,814   | Total Charges           | 60,865,208  | Average Wages               | 31.45  |
| Fixed Assets                                 | 11,507,899  | Contract Allowance      | 18,322,781  | 30.1% Skilled Nursing       | 100.0% |
| Other Assets                                 | 2,993,189   | Operating Revenue       | 42,542,427  | 69.9% Ancillary Service     | 0.0%   |
| Total Assets                                 | 24,290,902  | Operating Expense       | 50,857,597  | 119.5% Current Ratio        | 0.6    |
| Current Liabilities                          | 17,496,126  | Operating Margin        | -8,315,170  | -19.5% Days to Collect      | 49.4   |
| Long Term Liabilities                        | 17,360,374  | Other Income            | 165,854     | 0.4% Avg Payment Days       | 72.8   |
| Total Equity                                 | -10,565,598 | Other Expense           | 0           | 0.0% Depreciation Rate      | 2.3%   |
| Total Liab. and Equity                       | 24,290,902  | Net Profit or Loss      | (8,179,316) | -19.2% Return on Equity     | 77.4%  |

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|--|-------------|--------------------|-------------|-----------------------------|-------|
| <b>495096 WESTMINSTER-CANTERBURY OF RICH</b> |             |                    |             | Nonprofit - Church          |       |
| WESTMINSTER-CANTERBURY OF RICH               |             |                    |             | 9/30/2021 365 Days Settled  |       |
| RICHMOND, VA 23227                           |             |                    |             | CR Beds 158 POS Beds 0      |       |
| HENRICO                                      |             |                    |             | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)                |             |                    |             | Occupancy Rate              | 84.5% |
| <b>Balance Sheet</b>                         |             |                    |             | <b>Income Statement</b>     |       |
| Current Assets                               | 35,325,862  | Total Charges      | 59,673,272  | Length of Stay              | 177.2 |
| Fixed Assets                                 | 152,887,980 | Contract Allowance | 17,388,354  | Average Wages               | 24.21 |
| Other Assets                                 | 204,628,453 | Operating Revenue  | 42,284,918  | 29.1% Skilled Nursing       | 34.0% |
| Total Assets                                 | 392,842,295 | Operating Expense  | 64,221,426  | 70.9% Ancillary Service     | 6.5%  |
| Current Liabilities                          | 25,430,738  | Operating Margin   | -21,936,508 | 151.9% Current Ratio        | 1.4   |
| Long Term Liabilities                        | 227,421,770 | Other Income       | 59,366,140  | -51.9% Days to Collect      | 3.3   |
| Total Equity                                 | 139,989,787 | Other Expense      | 0           | 140.4% Avg Payment Days     | 42.1  |
| Total Liab. and Equity                       | 392,842,295 | Net Profit or Loss | 37,261,410  | 0.0% Depreciation Rate      | 8.3%  |
|  |             |                    |             | 88.1% Return on Equity      | 26.6% |

|  |            |                    |            |                               |        |
|--|------------|--------------------|------------|-------------------------------|--------|
| <b>335426 FRANKLIN CENTER FOR REHABILITA</b> |            |                    |            | Proprietary - Corporation     |        |
| FRANKLIN CENTER FOR REHABILITA               |            |                    |            | 12/31/2021 365 Days Submitted |        |
| FLUSHING, NY 11355                           |            |                    |            | CR Beds 320 POS Beds 0        |        |
| QUEENS                                       |            |                    |            | <b>Key Performance Ind.</b>   |        |
| TRAVELERS (NEW YORK)                         |            |                    |            | Occupancy Rate                | 79.5%  |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>       |        |
| Current Assets                               | 16,560,280 | Total Charges      | 42,138,509 | Length of Stay                | 207.4  |
| Fixed Assets                                 | 4,520,204  | Contract Allowance | -78,244    | Average Wages                 | 27.62  |
| Other Assets                                 | 1,931,000  | Operating Revenue  | 42,216,753 | 100.2% Skilled Nursing        | 92.7%  |
| Total Assets                                 | 23,011,484 | Operating Expense  | 41,641,916 | 98.6% Ancillary Service       | 2.6%   |
| Current Liabilities                          | 14,163,635 | Operating Margin   | 574,837    | 1.4% Current Ratio            | 1.2    |
| Long Term Liabilities                        | 4,802,990  | Other Income       | 5,238,135  | 12.4% Days to Collect         | 40.1   |
| Total Equity                                 | 4,044,859  | Other Expense      | 0          | 0.0% Avg Payment Days         | 56.7   |
| Total Liab. and Equity                       | 23,011,484 | Net Profit or Loss | 5,812,972  | 13.8% Depreciation Rate       | 23.8%  |
|  |            |                    |            | 13.8% Return on Equity        | 143.7% |

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|--|------------|-------------------------|------------|-------------------------------|----------------------------|
| <b>495019 WOODBINE REHABILITATION &amp; HEAL</b> |            |                         |            | Proprietary - Corporation     |                            |
| WOODBINE REHABILITATION & HEAL                   |            |                         |            | 6/30/2021 365 Days Settled    |                            |
| ALEXANDRIA, VA 22302                             |            |                         |            | CR Beds 307 POS Beds 0        |                            |
| ALEXANDRIA CITY                                  |            |                         |            | <b>Key Performance Ind.</b>   |                            |
| NATIONAL GOVERNMENT SERVICES                     |            |                         |            | Occupancy Rate                | 87.2%                      |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay                | 95.4                       |
| Current Assets                                   | 7,124,260  | Total Charges           | 49,365,687 | Average Wages                 | 32.69                      |
| Fixed Assets                                     | 148,278    | Contract Allowance      | 7,155,518  | 14.5%                         | Skilled Nursing 81.1%      |
| Other Assets                                     | 0          | Operating Revenue       | 42,210,169 | 85.5%                         | Ancillary Service 18.9%    |
| Total Assets                                     | 7,272,538  | Operating Expense       | 43,456,935 | 103.0%                        | Current Ratio 2.6          |
| Current Liabilities                              | 2,758,992  | Operating Margin        | -1,246,766 | -3.0%                         | Days to Collect 34.7       |
| Long Term Liabilities                            | 2          | Other Income            | 927,854    | 2.2%                          | Avg Payment Days 27.7      |
| Total Equity                                     | 4,513,544  | Other Expense           | 0          | 0.0%                          | Depreciation Rate 8,209.8% |
| Total Liab. and Equity                           | 7,272,538  | Net Profit or Loss      | (318,912)  | -0.8%                         | Return on Equity -7.1%     |
| <b>335558 BENSONHURST CENTER FOR REHAB A</b>     |            |                         |            | Proprietary - Partnership     |                            |
| BENSONHURST CENTER FOR REHAB A                   |            |                         |            | 12/31/2021 365 Days Submitted |                            |
| BROOKLYN, NY 11214                               |            |                         |            | CR Beds 200 POS Beds 0        |                            |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b>   |                            |
| NATIONAL GOVERNMENT SERVICES                     |            |                         |            | Occupancy Rate                | 97.8%                      |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay                | 100.2                      |
| Current Assets                                   | 7,673,489  | Total Charges           | 33,968,346 | Average Wages                 | 29.74                      |
| Fixed Assets                                     | 3,274,968  | Contract Allowance      | -8,102,898 | -23.9%                        | Skilled Nursing 100.0%     |
| Other Assets                                     | 0          | Operating Revenue       | 42,071,244 | 123.9%                        | Ancillary Service 0.0%     |
| Total Assets                                     | 10,948,457 | Operating Expense       | 32,906,072 | 78.2%                         | Current Ratio 2.2          |
| Current Liabilities                              | 3,423,786  | Operating Margin        | 9,165,172  | 21.8%                         | Days to Collect 43.3       |
| Long Term Liabilities                            | 0          | Other Income            | 242,825    | 0.6%                          | Avg Payment Days 32.3      |
| Total Equity                                     | 7,524,671  | Other Expense           | 0          | 0.0%                          | Depreciation Rate 102.9%   |
| Total Liab. and Equity                           | 10,948,457 | Net Profit or Loss      | 9,407,997  | 22.4%                         | Return on Equity 125.0%    |

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|  |            |                             |            |                           |        |
|--|------------|-----------------------------|------------|---------------------------|--------|
| <b>335503 HOLLISWOOD CTR FOR REHABILITAT</b> |            |                             |            | Proprietary - Corporation |        |
| HOLLISWOOD CTR FOR REHABILITAT               |            | 12/31/2021 365 Days Settled |            |                           |        |
| HOLLIS, NY 11423                             |            | CR Beds 314 POS Beds 0      |            |                           |        |
| QUEENS                                       |            | <b>Key Performance Ind.</b> |            |                           |        |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate              |            | 94.2%                     |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay 243.2      |        |
| Current Assets                               | 18,052,308 | Total Charges               | 48,313,522 | Average Wages             | 28.82  |
| Fixed Assets                                 | 3,533,618  | Contract Allowance          | 6,537,081  | 13.5% Skilled Nursing     | 100.0% |
| Other Assets                                 | 16,499,603 | Operating Revenue           | 41,776,441 | 86.5% Ancillary Service   | 0.0%   |
| Total Assets                                 | 38,085,529 | Operating Expense           | 40,594,554 | 97.2% Current Ratio       | 0.9    |
| Current Liabilities                          | 19,026,834 | Operating Margin            | 1,181,887  | 2.8% Days to Collect      | 36.4   |
| Long Term Liabilities                        | 15,426,133 | Other Income                | 51,642     | 0.1% Avg Payment Days     | 47.1   |
| Total Equity                                 | 3,632,562  | Other Expense               | 0          | 0.0% Depreciation Rate    | 95.8%  |
| Total Liab. and Equity                       | 38,085,529 | Net Profit or Loss          | 1,233,529  | 3.0% Return on Equity     | 34.0%  |

|  |            |                             |            |                           |        |
|--|------------|-----------------------------|------------|---------------------------|--------|
| <b>335178 BROOKLYN CTR FOR REHAB AND RES</b> |            |                             |            | Proprietary - Corporation |        |
| BROOKLYN CTR FOR REHAB AND RES               |            | 12/31/2021 365 Days Settled |            |                           |        |
| BROOKLYN, NY 11213                           |            | CR Beds 281 POS Beds 0      |            |                           |        |
| KINGS  |            | <b>Key Performance Ind.</b> |            |                           |        |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate              |            | 80.8%                     |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay 106.9      |        |
| Current Assets                               | 7,202,983  | Total Charges               | 48,801,683 | Average Wages             | 30.79  |
| Fixed Assets                                 | 2,070,174  | Contract Allowance          | 7,659,528  | 15.7% Skilled Nursing     | 100.0% |
| Other Assets                                 | 7,121,659  | Operating Revenue           | 41,142,155 | 84.3% Ancillary Service   | 0.0%   |
| Total Assets                                 | 16,394,816 | Operating Expense           | 41,785,136 | 101.6% Current Ratio      | 0.7    |
| Current Liabilities                          | 10,055,045 | Operating Margin            | -642,981   | -1.6% Days to Collect     | 67.0   |
| Long Term Liabilities                        | 3,777,661  | Other Income                | 94,894     | 0.2% Avg Payment Days     | 117.7  |
| Total Equity                                 | 2,562,110  | Other Expense               | 0          | 0.0% Depreciation Rate    | 197.2% |
| Total Liab. and Equity                       | 16,394,816 | Net Profit or Loss          | (548,087)  | -1.3% Return on Equity    | -21.4% |

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|  |            |                         |             |                               |                   |
|--|------------|-------------------------|-------------|-------------------------------|-------------------|
| <b>315248 WOODLAND BEHAVIORAL AND NURSIN</b> |            |                         |             | Proprietary - Partnership     |                   |
| WOODLAND BEHAVIORAL AND NURSIN               |            |                         |             | 12/31/2021 365 Days Submitted |                   |
| ANDOVER, NJ 07821                            |            |                         |             | CR Beds 543 POS Beds 0        |                   |
| SUSSEX                                       |            |                         |             | <b>Key Performance Ind.</b>   |                   |
| Novitas NJ                                   |            |                         |             | Occupancy Rate                | 79.0%             |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | Length of Stay                | 383.8             |
| Current Assets                               | 15,823,591 | Total Charges           | 43,476,317  | Average Wages                 | 22.56             |
| Fixed Assets                                 | 475,041    | Contract Allowance      | 2,463,319   | 5.7%                          | Skilled Nursing   |
| Other Assets                                 | 0          | Operating Revenue       | 41,012,998  | 94.3%                         | Ancillary Service |
| Total Assets                                 | 16,298,632 | Operating Expense       | 42,565,747  | 103.8%                        | Current Ratio     |
| Current Liabilities                          | 13,385,877 | Operating Margin        | -1,552,749  | -3.8%                         | Days to Collect   |
| Long Term Liabilities                        | 6,837,920  | Other Income            | 290,848     | 0.7%                          | Avg Payment Days  |
| Total Equity                                 | -3,925,165 | Other Expense           | 0           | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                       | 16,298,632 | Net Profit or Loss      | (1,261,901) | -3.1%                         | Return on Equity  |
| <b>335383 ST CABRINI NURSING HOME</b>        |            |                         |             | Nonprofit - Church            |                   |
| ST CABRINI NURSING HOME                      |            |                         |             | 12/31/2021 365 Days Submitted |                   |
| DOBBS FERRY, NY 10522                        |            |                         |             | CR Beds 304 POS Beds 0        |                   |
| WESTCHESTER                                  |            |                         |             | <b>Key Performance Ind.</b>   |                   |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |             | Occupancy Rate                | 91.7%             |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | Length of Stay                | 316.8             |
| Current Assets                               | 13,331,794 | Total Charges           | 41,002,211  | Average Wages                 | 32.31             |
| Fixed Assets                                 | 22,967,733 | Contract Allowance      | 0           | 0.0%                          | Skilled Nursing   |
| Other Assets                                 | 21,910,912 | Operating Revenue       | 41,002,211  | 100.0%                        | Ancillary Service |
| Total Assets                                 | 58,210,439 | Operating Expense       | 46,560,106  | 113.6%                        | Current Ratio     |
| Current Liabilities                          | 11,462,351 | Operating Margin        | -5,557,895  | -13.6%                        | Days to Collect   |
| Long Term Liabilities                        | 38,230,960 | Other Income            | 7,403,227   | 18.1%                         | Avg Payment Days  |
| Total Equity                                 | 8,517,128  | Other Expense           | 0           | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                       | 58,210,439 | Net Profit or Loss      | 1,844,532   | 4.5%                          | Return on Equity  |

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| 335609 CROWN HEIGHTS CENTER FOR NURSI |             |                         |            | Nonprofit - Other           |                          |
|---------------------------------------|-------------|-------------------------|------------|-----------------------------|--------------------------|
| CROWN HEIGHTS CENTER FOR NURSI        |             |                         |            | 12/31/2021 365 Days Settled |                          |
| BROOKLYN, NY 11213                    |             |                         |            | CR Beds 280 POS Beds 0      |                          |
| KINGS                                 |             |                         |            | <b>Key Performance Ind.</b> |                          |
| TRAVELERS (NEW YORK)                  |             |                         |            | Occupancy Rate              | 92.6%                    |
|                                       |             |                         |            | Length of Stay              | 165.8                    |
|                                       |             |                         |            | Average Wages               | 26.31                    |
| <b>Balance Sheet</b>                  |             | <b>Income Statement</b> |            | 24.6%                       | Skilled Nursing 100.0%   |
| Current Assets                        | 6,359,293   | Total Charges           | 54,259,123 | 75.4%                       | Ancillary Service 0.0%   |
| Fixed Assets                          | 9,257,892   | Contract Allowance      | 13,341,191 | 99.1%                       | Current Ratio 0.5        |
| Other Assets                          | 4,255,411   | Operating Revenue       | 40,917,932 | 0.9%                        | Days to Collect 39.3     |
| Total Assets                          | 19,872,596  | Operating Expense       | 40,551,894 | 9.4%                        | Avg Payment Days 56.6    |
| Current Liabilities                   | 12,476,986  | Operating Margin        | 366,038    | 0.0%                        | Depreciation Rate 62.1%  |
| Long Term Liabilities                 | 8,785,932   | Other Income            | 3,829,098  | 10.3%                       | Return on Equity -301.7% |
| Total Equity                          | -1,390,322  | Other Expense           | 0          |                             |                          |
| Total Liab. and Equity                | 19,872,596  | Net Profit or Loss      | 4,195,136  |                             |                          |
| 105593 WILLOWBROOKE COURT AT INDIAN R |             |                         |            | Nonprofit - Other           |                          |
| WILLOWBROOKE COURT AT INDIAN R        |             |                         |            | 12/31/2021 365 Days Settled |                          |
| VERO BEACH, FL 32966                  |             |                         |            | CR Beds 120 POS Beds 0      |                          |
| INDIAN RIVER                          |             |                         |            | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (FLORIDA)                  |             |                         |            | Occupancy Rate              | 76.0%                    |
|                                       |             |                         |            | Length of Stay              | 191.4                    |
|                                       |             |                         |            | Average Wages               | 20.54                    |
| <b>Balance Sheet</b>                  |             | <b>Income Statement</b> |            | 21.9%                       | Skilled Nursing 23.4%    |
| Current Assets                        | 1,308,406   | Total Charges           | 52,342,780 | 78.1%                       | Ancillary Service 4.2%   |
| Fixed Assets                          | 121,977,929 | Contract Allowance      | 11,456,442 | 79.5%                       | Current Ratio 0.0        |
| Other Assets                          | 17,234,737  | Operating Revenue       | 40,886,338 | 20.5%                       | Days to Collect 10.1     |
| Total Assets                          | 140,521,072 | Operating Expense       | 32,491,749 | 5.5%                        | Avg Payment Days 30.6    |
| Current Liabilities                   | 38,323,080  | Operating Margin        | 8,394,589  | 0.0%                        | Depreciation Rate 3.5%   |
| Long Term Liabilities                 | 1           | Other Income            | 2,247,042  | 26.0%                       | Return on Equity 10.4%   |
| Total Equity                          | 102,197,991 | Other Expense           | 0          |                             |                          |
| Total Liab. and Equity                | 140,521,072 | Net Profit or Loss      | 10,641,631 |                             |                          |

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|                                    |             |                               |             |                      |                         |
|------------------------------------|-------------|-------------------------------|-------------|----------------------|-------------------------|
| <b>105743 FLEET LANDING</b>        |             |                               |             | Nonprofit - Other    |                         |
| FLEET LANDING                      |             | 12/31/2021 365 Days Settled   |             |                      |                         |
| ATLANTIC BEACH, FL 32233           |             | CR Beds 238 POS Beds 0        |             |                      |                         |
| DUVAL                              |             | <b>Key Performance Ind.</b>   |             |                      |                         |
| FIRST COAST (FLORIDA)              |             | Occupancy Rate                |             | 74.7%                |                         |
| <b>Balance Sheet</b>               |             | <b>Income Statement</b>       |             | Length of Stay 162.0 |                         |
| Current Assets                     | 14,811,478  | Total Charges                 | 42,524,646  | Average Wages        | 22.47                   |
| Fixed Assets                       | 172,678,321 | Contract Allowance            | 1,743,154   | 4.1%                 | Skilled Nursing 17.4%   |
| Other Assets                       | 130,028,640 | Operating Revenue             | 40,781,492  | 95.9%                | Ancillary Service 7.4%  |
| Total Assets                       | 317,518,439 | Operating Expense             | 44,338,429  | 108.7%               | Current Ratio 1.8       |
| Current Liabilities                | 8,296,400   | Operating Margin              | -3,556,937  | -8.7%                | Days to Collect 58.4    |
| Long Term Liabilities              | 300,856,642 | Other Income                  | 7,376,694   | 18.1%                | Avg Payment Days 58.9   |
| Total Equity                       | 8,365,397   | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 5.0%  |
| Total Liab. and Equity             | 317,518,439 | Net Profit or Loss            | 3,819,757   | 9.4%                 | Return on Equity 45.7%  |
| <b>395010 NESHAMINY MANOR HOME</b> |             |                               |             | Government - County  |                         |
| NESHAMINY MANOR HOME               |             | 12/31/2021 365 Days Submitted |             |                      |                         |
| WARRINGTON, PA 18976               |             | CR Beds 360 POS Beds 0        |             |                      |                         |
| BUCKS                              |             | <b>Key Performance Ind.</b>   |             |                      |                         |
| BLUE CROSS (WESTERN PENNSYLVANIA)  |             | Occupancy Rate                |             | 94.6%                |                         |
| <b>Balance Sheet</b>               |             | <b>Income Statement</b>       |             | Length of Stay 437.8 |                         |
| Current Assets                     | 0           | Total Charges                 | 40,778,129  | Average Wages        | 26.54                   |
| Fixed Assets                       | 11,851,030  | Contract Allowance            | 0           | 0.0%                 | Skilled Nursing 97.6%   |
| Other Assets                       | 0           | Operating Revenue             | 40,778,129  | 100.0%               | Ancillary Service 2.4%  |
| Total Assets                       | 11,851,030  | Operating Expense             | 43,455,770  | 106.6%               | Current Ratio           |
| Current Liabilities                | 0           | Operating Margin              | -2,677,641  | -6.6%                | Days to Collect 0.0     |
| Long Term Liabilities              | 0           | Other Income                  | 0           | 0.0%                 | Avg Payment Days 0.0    |
| Total Equity                       | 11,851,030  | Other Expense                 | 0           | 0.0%                 | Depreciation Rate 0.0%  |
| Total Liab. and Equity             | 11,851,030  | Net Profit or Loss            | (2,677,641) | -6.6%                | Return on Equity -22.6% |

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|  |            |                    |            |                             |        |
|--|------------|--------------------|------------|-----------------------------|--------|
| <b>335792 NORTHERN MANHATTAN REHABILITAT</b> |            |                    |            | Proprietary - Corporation   |        |
| NORTHERN MANHATTAN REHABILITAT               |            |                    |            | 12/31/2021 365 Days Settled |        |
| NEW YORK, NY 10035                           |            |                    |            | CR Beds 320 POS Beds 0      |        |
| NEW YORK                                     |            |                    |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                    |            | Occupancy Rate              | 92.7%  |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>     |        |
| Current Assets                               | 7,967,912  | Total Charges      | 54,909,122 | Length of Stay              | 135.6  |
| Fixed Assets                                 | 1,900,902  | Contract Allowance | 14,298,600 | Average Wages               | 31.15  |
| Other Assets                                 | 7,308,073  | Operating Revenue  | 40,610,522 | 26.0% Skilled Nursing       | 100.0% |
| Total Assets                                 | 17,176,887 | Operating Expense  | 39,856,733 | 74.0% Ancillary Service     | 0.0%   |
| Current Liabilities                          | 7,789,754  | Operating Margin   | 753,789    | 98.1% Current Ratio         | 1.0    |
| Long Term Liabilities                        | 0          | Other Income       | 1,580,384  | 1.9% Days to Collect        | 51.5   |
| Total Equity                                 | 9,387,133  | Other Expense      | 0          | 3.9% Avg Payment Days       | 49.1   |
| Total Liab. and Equity                       | 17,176,887 | Net Profit or Loss | 2,334,173  | 0.0% Depreciation Rate      | 179.9% |
|  |            |                    |            | 5.7% Return on Equity       | 24.9%  |

|  |             |                    |            |                             |       |
|--|-------------|--------------------|------------|-----------------------------|-------|
| <b>395108 CROSS KEYS VILLAGE-BRETHREN HO</b> |             |                    |            | Nonprofit - Church          |       |
| CROSS KEYS VILLAGE-BRETHREN HO               |             |                    |            | 6/30/2021 365 Days Settled  |       |
| NEW OXFORD, PA 17350                         |             |                    |            | CR Beds 410 POS Beds 0      |       |
| ADAMS  |             |                    |            | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (WESTERN PENNSYLVANIA)            |             |                    |            | Occupancy Rate              | 58.9% |
| <b>Balance Sheet</b>                         |             |                    |            | <b>Income Statement</b>     |       |
| Current Assets                               | 12,933,998  | Total Charges      | 47,863,235 | Length of Stay              | 402.3 |
| Fixed Assets                                 | 125,367,457 | Contract Allowance | 7,283,793  | Average Wages               | 23.92 |
| Other Assets                                 | 64,806,165  | Operating Revenue  | 40,579,442 | 15.2% Skilled Nursing       | 39.1% |
| Total Assets                                 | 203,107,620 | Operating Expense  | 47,504,507 | 84.8% Ancillary Service     | 8.6%  |
| Current Liabilities                          | 10,164,482  | Operating Margin   | -6,925,065 | 117.1% Current Ratio        | 1.3   |
| Long Term Liabilities                        | 102,303,263 | Other Income       | 10,358,572 | -17.1% Days to Collect      | 24.2  |
| Total Equity                                 | 90,639,875  | Other Expense      | 0          | 25.5% Avg Payment Days      | 50.2  |
| Total Liab. and Equity                       | 203,107,620 | Net Profit or Loss | 3,176,988  | 0.0% Depreciation Rate      | 4.0%  |
|  |             |                    |            | 7.8% Return on Equity       | 3.5%  |

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|  |            |                               |            |                           |                         |
|--|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>335338 BISHOP REHABILITATION AND NURS</b> |            |                               |            | Proprietary - Corporation |                         |
| BISHOP REHABILITATION AND NURS               |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| SYRACUSE, NY 13203                           |            | CR Beds 440 POS Beds 0        |            |                           |                         |
| ONONDAGA                                     |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 72.4%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 115.9      |                         |
| Current Assets                               | 5,987,803  | Total Charges                 | 56,165,303 | Average Wages             | 27.02                   |
| Fixed Assets                                 | 5,313,180  | Contract Allowance            | 15,621,105 | 27.8%                     | Skilled Nursing 100.0%  |
| Other Assets                                 | 2,675,133  | Operating Revenue             | 40,544,198 | 72.2%                     | Ancillary Service 0.0%  |
| Total Assets                                 | 13,976,116 | Operating Expense             | 47,048,765 | 116.0%                    | Current Ratio 1.2       |
| Current Liabilities                          | 4,868,935  | Operating Margin              | -6,504,567 | -16.0%                    | Days to Collect 41.1    |
| Long Term Liabilities                        | 1,565,203  | Other Income                  | 8,616,277  | 21.3%                     | Avg Payment Days 29.6   |
| Total Equity                                 | 7,541,978  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 62.2% |
| Total Liab. and Equity                       | 13,976,116 | Net Profit or Loss            | 2,111,710  | 5.2%                      | Return on Equity 28.0%  |
| <b>125007 HALE MAKUA - KAHULUI</b>           |            |                               |            | Nonprofit - Other         |                         |
| HALE MAKUA - KAHULUI                         |            | 12/31/2021 365 Days Settled   |            |                           |                         |
| KAHULUI, HI 96732                            |            | CR Beds 254 POS Beds 0        |            |                           |                         |
| MAUI   |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| Noridian (AS, GU, HI)                        |            | Occupancy Rate                |            | 87.4%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 199.1      |                         |
| Current Assets                               | 9,532,588  | Total Charges                 | 50,955,054 | Average Wages             | 23.24                   |
| Fixed Assets                                 | 6,317,207  | Contract Allowance            | 10,503,720 | 20.6%                     | Skilled Nursing 91.3%   |
| Other Assets                                 | 0          | Operating Revenue             | 40,451,334 | 79.4%                     | Ancillary Service 4.2%  |
| Total Assets                                 | 15,849,795 | Operating Expense             | 45,553,247 | 112.6%                    | Current Ratio 0.7       |
| Current Liabilities                          | 12,836,254 | Operating Margin              | -5,101,913 | -12.6%                    | Days to Collect 33.9    |
| Long Term Liabilities                        | 0          | Other Income                  | 9,182,528  | 22.7%                     | Avg Payment Days 28.2   |
| Total Equity                                 | 3,013,541  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 3.0%  |
| Total Liab. and Equity                       | 15,849,795 | Net Profit or Loss            | 4,080,614  | 10.1%                     | Return on Equity 135.4% |

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| <b>125056 HALE MAKUA HEALTH SERVICES</b> |             |                             |             | Nonprofit - Other    |                         |
|--|-------------|-----------------------------|-------------|----------------------|-------------------------|
| HALE MAKUA HEALTH SERVICES               |             | 12/31/2021 365 Days Settled |             |                      |                         |
| WAILUKU, HI 96793                        |             | CR Beds 90 POS Beds 0       |             |                      |                         |
| MAUI                                     |             | <b>Key Performance Ind.</b> |             |                      |                         |
| Noridian (AS, GU, HI)                    |             | Occupancy Rate              |             | 77.2%                |                         |
| <b>Balance Sheet</b>                     |             | <b>Income Statement</b>     |             | Length of Stay 429.6 |                         |
| Current Assets                           | 9,532,588   | Total Charges               | 50,955,054  | Average Wages        | 22.98                   |
| Fixed Assets                             | 6,317,207   | Contract Allowance          | 10,503,720  | 20.6%                | Skilled Nursing 91.3%   |
| Other Assets                             | 0           | Operating Revenue           | 40,451,334  | 79.4%                | Ancillary Service 4.2%  |
| Total Assets                             | 15,849,795  | Operating Expense           | 45,553,247  | 112.6%               | Current Ratio 0.7       |
| Current Liabilities                      | 12,836,254  | Operating Margin            | -5,101,913  | -12.6%               | Days to Collect 33.9    |
| Long Term Liabilities                    | 0           | Other Income                | 9,182,528   | 22.7%                | Avg Payment Days 28.2   |
| Total Equity                             | 3,013,541   | Other Expense               | 0           | 0.0%                 | Depreciation Rate 0.9%  |
| Total Liab. and Equity                   | 15,849,795  | Net Profit or Loss          | 4,080,614   | 10.1%                | Return on Equity 135.4% |
| <b>335081 ST ANNS COMMUNITY</b>          |             |                             |             | Nonprofit - Other    |                         |
| ST ANNS COMMUNITY                        |             | 12/31/2021 365 Days Settled |             |                      |                         |
| ROCHESTER, NY 14621                      |             | CR Beds 470 POS Beds 0      |             |                      |                         |
| MONROE                                   |             | <b>Key Performance Ind.</b> |             |                      |                         |
| NATIONAL GOVERNMENT SERVICES             |             | Occupancy Rate              |             | 62.1%                |                         |
| <b>Balance Sheet</b>                     |             | <b>Income Statement</b>     |             | Length of Stay 167.0 |                         |
| Current Assets                           | 13,607,301  | Total Charges               | 69,699,618  | Average Wages        | 26.93                   |
| Fixed Assets                             | 67,789,191  | Contract Allowance          | 29,365,835  | 42.1%                | Skilled Nursing 89.6%   |
| Other Assets                             | 46,886,344  | Operating Revenue           | 40,333,783  | 57.9%                | Ancillary Service 9.1%  |
| Total Assets                             | 128,282,836 | Operating Expense           | 58,651,037  | 145.4%               | Current Ratio 0.4       |
| Current Liabilities                      | 33,701,928  | Operating Margin            | -18,317,254 | -45.4%               | Days to Collect 33.9    |
| Long Term Liabilities                    | 84,918,618  | Other Income                | 26,262,226  | 65.1%                | Avg Payment Days 61.6   |
| Total Equity                             | 9,662,290   | Other Expense               | 0           | 0.0%                 | Depreciation Rate 5.8%  |
| Total Liab. and Equity                   | 128,282,836 | Net Profit or Loss          | 7,944,972   | 19.7%                | Return on Equity 82.2%  |

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|   |            |                    |            |                             |                   |       |
|---|------------|--------------------|------------|-----------------------------|-------------------|-------|
| <b>335753 BRONXCARE SPECIAL CARE CENTER</b> |            |                    |            | Nonprofit - Other           |                   |       |
| BRONXCARE SPECIAL CARE CENTER               |            |                    |            | 12/31/2021 365 Days Settled |                   |       |
| BRONX, NY 10456                             |            |                    |            | CR Beds 240 POS Beds 0      |                   |       |
| BRONX                                       |            |                    |            | <b>Key Performance Ind.</b> |                   |       |
| NATIONAL GOVERNMENT SERVICES                |            |                    |            | Occupancy Rate              | 96.0%             |       |
| <b>Balance Sheet</b>                        |            |                    |            | Length of Stay              | 240.3             |       |
| <b>Income Statement</b>                     |            |                    |            | Average Wages               | 34.23             |       |
| Current Assets                              | 20,822,159 | Total Charges      | 58,424,423 | 31.0%                       | Skilled Nursing   | 86.3% |
| Fixed Assets                                | 3,738,391  | Contract Allowance | 18,115,711 | 69.0%                       | Ancillary Service | 13.7% |
| Other Assets                                | 1,416,424  | Operating Revenue  | 40,308,712 | 102.0%                      | Current Ratio     | 5.2   |
| Total Assets                                | 25,976,974 | Operating Expense  | 41,110,134 | -2.0%                       | Days to Collect   | 35.1  |
| Current Liabilities                         | 4,029,081  | Operating Margin   | -801,422   | 19.4%                       | Avg Payment Days  | 28.6  |
| Long Term Liabilities                       | 357,024    | Other Income       | 7,834,187  | 0.0%                        | Depreciation Rate | 1.1%  |
| Total Equity                                | 21,590,869 | Other Expense      | 0          | 17.4%                       | Return on Equity  | 32.6% |
| Total Liab. and Equity                      | 25,976,974 | Net Profit or Loss | 7,032,765  |                             |                   |       |

|  |            |                    |            |                               |                   |        |
|--|------------|--------------------|------------|-------------------------------|-------------------|--------|
| <b>335656 HAYM SOLOMON HOME FOR THE AGED</b> |            |                    |            | Proprietary - Partnership     |                   |        |
| HAYM SOLOMON HOME FOR THE AGED               |            |                    |            | 12/31/2021 365 Days Submitted |                   |        |
| BROOKLYN, NY 11214                           |            |                    |            | CR Beds 240 POS Beds 0        |                   |        |
| KINGS  |            |                    |            | <b>Key Performance Ind.</b>   |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                    |            | Occupancy Rate                | 83.2%             |        |
| <b>Balance Sheet</b>                         |            |                    |            | Length of Stay                | 82.7              |        |
| <b>Income Statement</b>                      |            |                    |            | Average Wages                 | 30.86             |        |
| Current Assets                               | 11,883,471 | Total Charges      | 51,169,534 | 21.8%                         | Skilled Nursing   | 100.0% |
| Fixed Assets                                 | 1,900,411  | Contract Allowance | 11,144,404 | 78.2%                         | Ancillary Service | 0.0%   |
| Other Assets                                 | 6,472      | Operating Revenue  | 40,025,130 | 97.1%                         | Current Ratio     | 2.0    |
| Total Assets                                 | 13,790,354 | Operating Expense  | 38,873,920 | 2.9%                          | Days to Collect   | 54.6   |
| Current Liabilities                          | 5,850,109  | Operating Margin   | 1,151,210  | 5.3%                          | Avg Payment Days  | 38.1   |
| Long Term Liabilities                        | 1,756,530  | Other Income       | 2,111,828  | 0.0%                          | Depreciation Rate | 158.4% |
| Total Equity                                 | 6,183,715  | Other Expense      | 0          | 8.2%                          | Return on Equity  | 52.8%  |
| Total Liab. and Equity                       | 13,790,354 | Net Profit or Loss | 3,263,038  |                               |                   |        |

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| <b>555438 KEI-AI LOS ANGELES HEALTHCARE</b> |             |                               |            | Proprietary - Other  |                           |
|---|-------------|-------------------------------|------------|----------------------|---------------------------|
| KEI-AI LOS ANGELES HEALTHCARE               |             | 12/31/2021 365 Days Submitted |            |                      |                           |
| LOS ANGELES, CA 90031                       |             | CR Beds 300 POS Beds 0        |            |                      |                           |
| LOS ANGELES                                 |             | <b>Key Performance Ind.</b>   |            |                      |                           |
| Noridian (CA)                               |             | Occupancy Rate                |            | 94.6%                |                           |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>       |            | Length of Stay 91.5  |                           |
| Current Assets                              | 5,188,962   | Total Charges                 | 35,513,681 | Average Wages        | 27.02                     |
| Fixed Assets                                | 412,948     | Contract Allowance            | -4,473,392 | -12.6%               | Skilled Nursing 75.7%     |
| Other Assets                                | 5,013,188   | Operating Revenue             | 39,987,073 | 112.6%               | Ancillary Service 24.3%   |
| Total Assets                                | 10,615,098  | Operating Expense             | 34,186,568 | 85.5%                | Current Ratio 1.1         |
| Current Liabilities                         | 4,748,323   | Operating Margin              | 5,800,505  | 14.5%                | Days to Collect 47.3      |
| Long Term Liabilities                       | -81         | Other Income                  | 627,401    | 1.6%                 | Avg Payment Days 16.9     |
| Total Equity                                | 5,866,856   | Other Expense                 | 0          | 0.0%                 | Depreciation Rate -188.8% |
| Total Liab. and Equity                      | 10,615,098  | Net Profit or Loss            | 6,327,906  | 15.8%                | Return on Equity 107.9%   |
| <b>395559 MENNONITE HOME, THE</b>           |             |                               |            | Nonprofit - Church   |                           |
| MENNONITE HOME, THE                         |             | 6/30/2021 365 Days Settled    |            |                      |                           |
| LANCASTER, PA 17601                         |             | CR Beds 313 POS Beds 0        |            |                      |                           |
| LANCASTER                                   |             | <b>Key Performance Ind.</b>   |            |                      |                           |
| BLUE CROSS (WESTERN PENNSYLVANIA)           |             | Occupancy Rate                |            | 58.5%                |                           |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>       |            | Length of Stay 308.1 |                           |
| Current Assets                              | 11,409,943  | Total Charges                 | 46,094,877 | Average Wages        | 23.59                     |
| Fixed Assets                                | 132,970,060 | Contract Allowance            | 6,234,561  | 13.5%                | Skilled Nursing 37.4%     |
| Other Assets                                | 61,421,679  | Operating Revenue             | 39,860,316 | 86.5%                | Ancillary Service 5.3%    |
| Total Assets                                | 205,801,682 | Operating Expense             | 43,863,548 | 110.0%               | Current Ratio 1.1         |
| Current Liabilities                         | 9,934,491   | Operating Margin              | -4,003,232 | -10.0%               | Days to Collect 20.9      |
| Long Term Liabilities                       | 120,374,260 | Other Income                  | 14,201,609 | 35.6%                | Avg Payment Days 26.8     |
| Total Equity                                | 75,492,931  | Other Expense                 | 0          | 0.0%                 | Depreciation Rate 1.3%    |
| Total Liab. and Equity                      | 205,801,682 | Net Profit or Loss            | 10,198,327 | 25.6%                | Return on Equity 13.5%    |

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|  |                   |                               |                    |                           |                               |
|--|-------------------|-------------------------------|--------------------|---------------------------|-------------------------------|
| <b>395074 SPRING CREEK REHABILITATION AN</b> |                   |                               |                    | Proprietary - Partnership |                               |
| SPRING CREEK REHABILITATION AN               |                   | 12/31/2021 365 Days Submitted |                    |                           |                               |
| HARRISBURG, PA 17111                         |                   | CR Beds 404    POS Beds 0     |                    |                           |                               |
| DAUPHIN                                      |                   | <b>Key Performance Ind.</b>   |                    |                           |                               |
| NOVITAS                                      |                   | Occupancy Rate                |                    | 88.6%                     |                               |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>       |                    | Length of Stay    303.1   |                               |
| Current Assets                               | 8,052,419         | Total Charges                 | 47,426,644         | Average Wages    31.47    |                               |
| Fixed Assets                                 | 3,723,569         | Contract Allowance            | 7,588,563          | 16.0%                     | Skilled Nursing    89.3%      |
| Other Assets                                 | 163,381           | Operating Revenue             | 39,838,081         | 84.0%                     | Ancillary Service    10.7%    |
| Total Assets                                 | <u>11,939,369</u> | Operating Expense             | 41,112,518         | 103.2%                    | Current Ratio    0.9          |
| Current Liabilities                          | 9,244,983         | Operating Margin              | -1,274,437         | -3.2%                     | Days to Collect    52.3       |
| Long Term Liabilities                        | 5,371,835         | Other Income                  | 33,211             | 0.1%                      | Avg Payment Days    70.9      |
| Total Equity                                 | -2,677,449        | Other Expense                 | 0                  | 0.0%                      | Depreciation Rate    128.6%   |
| Total Liab. and Equity                       | <u>11,939,369</u> | Net Profit or Loss            | <u>(1,241,226)</u> | -3.1%                     | Return on Equity    46.4%     |
| <b>215145 CADIA HEALTHCARE - HYATTSVILLE</b> |                   |                               |                    | Proprietary - Corporation |                               |
| CADIA HEALTHCARE - HYATTSVILLE               |                   | 12/31/2021 365 Days Submitted |                    |                           |                               |
| HYATTSVILLE, MD 20782                        |                   | CR Beds 280    POS Beds 0     |                    |                           |                               |
| PRINCE GEORGES                               |                   | <b>Key Performance Ind.</b>   |                    |                           |                               |
| Novitas MD                                   |                   | Occupancy Rate                |                    | 87.8%                     |                               |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>       |                    | Length of Stay    120.6   |                               |
| Current Assets                               | 10,247,611        | Total Charges                 | 52,357,813         | Average Wages    28.03    |                               |
| Fixed Assets                                 | 154,213           | Contract Allowance            | 12,541,933         | 24.0%                     | Skilled Nursing    87.4%      |
| Other Assets                                 | 360,000           | Operating Revenue             | 39,815,880         | 76.0%                     | Ancillary Service    12.6%    |
| Total Assets                                 | <u>10,761,824</u> | Operating Expense             | 40,126,636         | 100.8%                    | Current Ratio    1.5          |
| Current Liabilities                          | 6,662,024         | Operating Margin              | -310,756           | -0.8%                     | Days to Collect    46.2       |
| Long Term Liabilities                        | 5,693,508         | Other Income                  | 487,648            | 1.2%                      | Avg Payment Days    16.7      |
| Total Equity                                 | -1,593,708        | Other Expense                 | 0                  | 0.0%                      | Depreciation Rate    4,222.4% |
| Total Liab. and Equity                       | <u>10,761,824</u> | Net Profit or Loss            | <u>176,892</u>     | 0.4%                      | Return on Equity    -11.1%    |

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|  |             |                               |             |                           |                          |
|--|-------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>335799 UNION PLAZA CARE CENTER</b>        |             |                               |             | Proprietary - Corporation |                          |
| UNION PLAZA CARE CENTER                      |             | 12/31/2021 365 Days Settled   |             |                           |                          |
| FLUSHING, NY 11354                           |             | CR Beds 280 POS Beds 0        |             |                           |                          |
| QUEENS                                       |             | <b>Key Performance Ind.</b>   |             |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |             | 89.1%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 192.2      |                          |
| Current Assets                               | 10,374,242  | Total Charges                 | 39,699,146  | Average Wages 30.24       |                          |
| Fixed Assets                                 | 4,240,987   | Contract Allowance            | -24,417     | -0.1%                     | Skilled Nursing 98.3%    |
| Other Assets                                 | 1,380,423   | Operating Revenue             | 39,723,563  | 100.1%                    | Ancillary Service 1.7%   |
| Total Assets                                 | 15,995,652  | Operating Expense             | 39,030,978  | 98.3%                     | Current Ratio 1.5        |
| Current Liabilities                          | 6,975,880   | Operating Margin              | 692,585     | 1.7%                      | Days to Collect 58.5     |
| Long Term Liabilities                        | 625,788     | Other Income                  | 2,041,274   | 5.1%                      | Avg Payment Days 35.9    |
| Total Equity                                 | 8,393,984   | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 58.8%  |
| Total Liab. and Equity                       | 15,995,652  | Net Profit or Loss            | 2,733,859   | 6.9%                      | Return on Equity 32.6%   |
| <b>395015 BRIGHTON REHABILITATION AND WE</b> |             |                               |             | Proprietary - Partnership |                          |
| BRIGHTON REHABILITATION AND WE               |             | 12/31/2021 365 Days Submitted |             |                           |                          |
| BEAVER, PA 15009                             |             | CR Beds 605 POS Beds 0        |             |                           |                          |
| BEAVER                                       |             | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas PA                                   |             | Occupancy Rate                |             | 56.3%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 637.2      |                          |
| Current Assets                               | 9,698,862   | Total Charges                 | 50,320,983  | Average Wages 25.21       |                          |
| Fixed Assets                                 | 4,277,250   | Contract Allowance            | 10,648,706  | 21.2%                     | Skilled Nursing 89.5%    |
| Other Assets                                 | 200         | Operating Revenue             | 39,672,277  | 78.8%                     | Ancillary Service 8.0%   |
| Total Assets                                 | 13,976,312  | Operating Expense             | 52,883,402  | 133.3%                    | Current Ratio 0.4        |
| Current Liabilities                          | 23,980,582  | Operating Margin              | -13,211,125 | -33.3%                    | Days to Collect 63.2     |
| Long Term Liabilities                        | 21,444      | Other Income                  | 13,397,584  | 33.8%                     | Avg Payment Days 58.3    |
| Total Equity                                 | -10,025,714 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 117.4% |
| Total Liab. and Equity                       | 13,976,312  | Net Profit or Loss            | 186,459     | 0.5%                      | Return on Equity -1.9%   |

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|  |             |                             |            |                             |                   |        |
|--|-------------|-----------------------------|------------|-----------------------------|-------------------|--------|
| <b>345501 CROASDAILE VILLAGE</b>             |             |                             |            | Nonprofit - Church          |                   |        |
| CROASDAILE VILLAGE                           |             | 9/30/2021 365 Days Settled  |            |                             |                   |        |
| DURHAM, NC 27705                             |             |                             |            | CR Beds 172 POS Beds 0      |                   |        |
| DURHAM                                       |             |                             |            | <b>Key Performance Ind.</b> |                   |        |
| PALMETTO GBA                                 |             |                             |            | Occupancy Rate              | 68.4%             |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |            | Length of Stay              | 146.6             |        |
| Current Assets                               | 24,694,770  | Total Charges               | 42,478,694 | Average Wages               | 22.09             |        |
| Fixed Assets                                 | 204,849,879 | Contract Allowance          | 2,818,892  | 6.6%                        | Skilled Nursing   | 25.5%  |
| Other Assets                                 | 124,860,823 | Operating Revenue           | 39,659,802 | 93.4%                       | Ancillary Service | 8.7%   |
| Total Assets                                 | 354,405,472 | Operating Expense           | 46,687,903 | 117.7%                      | Current Ratio     | 0.3    |
| Current Liabilities                          | 98,411,549  | Operating Margin            | -7,028,101 | -17.7%                      | Days to Collect   | 131.4  |
| Long Term Liabilities                        | 147,242,847 | Other Income                | 8,538,497  | 21.5%                       | Avg Payment Days  | 55.9   |
| Total Equity                                 | 108,751,076 | Other Expense               | 0          | 0.0%                        | Depreciation Rate | 4.3%   |
| Total Liab. and Equity                       | 354,405,472 | Net Profit or Loss          | 1,510,396  | 3.8%                        | Return on Equity  | 1.4%   |
| <b>335621 UNITED HEBREW GERIATRIC CENTER</b> |             |                             |            | Nonprofit - Other           |                   |        |
| UNITED HEBREW GERIATRIC CENTER               |             | 12/31/2021 365 Days Settled |            |                             |                   |        |
| NEW ROCHELLE, NY 10805                       |             |                             |            | CR Beds 296 POS Beds 0      |                   |        |
| WESTCHESTER                                  |             |                             |            | <b>Key Performance Ind.</b> |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |             |                             |            | Occupancy Rate              | 88.6%             |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |            | Length of Stay              | 130.8             |        |
| Current Assets                               | 5,875,154   | Total Charges               | 39,501,572 | Average Wages               | 31.80             |        |
| Fixed Assets                                 | 23,227,586  | Contract Allowance          | 0          | 0.0%                        | Skilled Nursing   | 100.0% |
| Other Assets                                 | 11,811,934  | Operating Revenue           | 39,501,572 | 100.0%                      | Ancillary Service | 0.0%   |
| Total Assets                                 | 40,914,674  | Operating Expense           | 48,196,149 | 122.0%                      | Current Ratio     | 0.9    |
| Current Liabilities                          | 6,546,468   | Operating Margin            | -8,694,577 | -22.0%                      | Days to Collect   | 25.3   |
| Long Term Liabilities                        | 34,236,943  | Other Income                | 9,804,413  | 24.8%                       | Avg Payment Days  | 33.0   |
| Total Equity                                 | 131,263     | Other Expense               | 0          | 0.0%                        | Depreciation Rate | 4.2%   |
| Total Liab. and Equity                       | 40,914,674  | Net Profit or Loss          | 922,151    | 2.3%                        | Return on Equity  | 702.5% |

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|  |             |                               |             |                           |                         |
|--|-------------|-------------------------------|-------------|---------------------------|-------------------------|
| <b>345544 ASBURY HEALTH AND REHABILITATI</b> |             |                               |             | Proprietary - Corporation |                         |
| ASBURY HEALTH AND REHABILITATI               |             | 12/31/2021 365 Days Settled   |             |                           |                         |
| CHARLOTTE, NC 28215                          |             | CR Beds 234 POS Beds 0        |             |                           |                         |
| MECKLENBURG                                  |             | <b>Key Performance Ind.</b>   |             |                           |                         |
| BLUE CROSS (SOUTH CAROLINA)                  |             | Occupancy Rate                |             | 82.2%                     |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 94.5       |                         |
| Current Assets                               | 25,685,706  | Total Charges                 | 45,009,731  | Average Wages             | 22.22                   |
| Fixed Assets                                 | 118,592,375 | Contract Allowance            | 5,629,968   | 12.5%                     | Skilled Nursing 32.3%   |
| Other Assets                                 | 20,545,500  | Operating Revenue             | 39,379,763  | 87.5%                     | Ancillary Service 13.0% |
| Total Assets                                 | 164,823,581 | Operating Expense             | 49,609,316  | 126.0%                    | Current Ratio 0.8       |
| Current Liabilities                          | 33,553,308  | Operating Margin              | -10,229,553 | -26.0%                    | Days to Collect 64.1    |
| Long Term Liabilities                        | 154,677,400 | Other Income                  | 5,112,949   | 13.0%                     | Avg Payment Days 16.7   |
| Total Equity                                 | -23,407,127 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 5.9%  |
| Total Liab. and Equity                       | 164,823,581 | Net Profit or Loss            | (5,116,604) | -13.0%                    | Return on Equity 21.9%  |
| <b>035135 MONTECITO POST ACUTE CARE AND</b>  |             |                               |             | Proprietary - Corporation |                         |
| MONTECITO POST ACUTE CARE AND                |             | 12/31/2021 365 Days Submitted |             |                           |                         |
| MESA, AZ 85206                               |             | CR Beds 195 POS Beds 0        |             |                           |                         |
| MARICOPA                                     |             | <b>Key Performance Ind.</b>   |             |                           |                         |
| WISCONSIN PHYSICIANS SERVICE                 |             | Occupancy Rate                |             | 99.0%                     |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 43.0       |                         |
| Current Assets                               | 50,482,279  | Total Charges                 | 31,075,328  | Average Wages             | 26.67                   |
| Fixed Assets                                 | 3,277,369   | Contract Allowance            | -8,267,625  | -26.6%                    | Skilled Nursing 45.9%   |
| Other Assets                                 | 3,339,726   | Operating Revenue             | 39,342,953  | 126.6%                    | Ancillary Service 54.1% |
| Total Assets                                 | 57,099,374  | Operating Expense             | 29,844,808  | 75.9%                     | Current Ratio 14.2      |
| Current Liabilities                          | 3,555,016   | Operating Margin              | 9,498,145   | 24.1%                     | Days to Collect 47.1    |
| Long Term Liabilities                        | 3,339,726   | Other Income                  | 68,144      | 0.2%                      | Avg Payment Days 26.3   |
| Total Equity                                 | 50,204,632  | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 13.0% |
| Total Liab. and Equity                       | 57,099,374  | Net Profit or Loss            | 9,568,789   | 24.3%                     | Return on Equity 19.1%  |

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| <b>555076 AVOCADO POST ACUTE</b>                 |            |                             |            | Proprietary - Partnership   |                         |
|--|------------|-----------------------------|------------|-----------------------------|-------------------------|
| AVOCADO POST ACUTE                               |            | 12/31/2021 365 Days Settled |            |                             |                         |
| EL CAJON, CA 92020                               |            |                             |            | CR Beds 256                 | POS Beds 0              |
| SAN DIEGO  |            |                             |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                     |            |                             |            | Occupancy Rate              | 99.3%                   |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay              | 105.2                   |
| Current Assets                                   | 11,488,185 | Total Charges               | 51,373,474 | Average Wages               | 31.70                   |
| Fixed Assets                                     | 1,732,317  | Contract Allowance          | 12,081,837 | 23.5%                       | Skilled Nursing 73.9%   |
| Other Assets                                     | 6,659,969  | Operating Revenue           | 39,291,637 | 76.5%                       | Ancillary Service 26.1% |
| Total Assets                                     | 19,880,471 | Operating Expense           | 39,323,469 | 100.1%                      | Current Ratio 1.3       |
| Current Liabilities                              | 9,041,636  | Operating Margin            | -31,832    | -0.1%                       | Days to Collect 104.2   |
| Long Term Liabilities                            | -4,875,677 | Other Income                | 33,688     | 0.1%                        | Avg Payment Days 12.9   |
| Total Equity                                     | 15,714,512 | Other Expense               | 0          | 0.0%                        | Depreciation Rate 28.8% |
| Total Liab. and Equity                           | 19,880,471 | Net Profit or Loss          | 1,856      | 0.0%                        | Return on Equity 0.0%   |
| <b>335301 ST JAMES REHABILITATION &amp; HEAL</b> |            |                             |            | Proprietary - Partnership   |                         |
| ST JAMES REHABILITATION & HEAL                   |            | 12/31/2021 365 Days Settled |            |                             |                         |
| ST JAMES, NY 11780                               |            |                             |            | CR Beds 230                 | POS Beds 0              |
| SUFFOLK  |            |                             |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                     |            |                             |            | Occupancy Rate              | 98.3%                   |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay              | 112.6                   |
| Current Assets                                   | 12,453,162 | Total Charges               | 39,685,833 | Average Wages               | 25.26                   |
| Fixed Assets                                     | 3,708,675  | Contract Allowance          | 497,846    | 1.3%                        | Skilled Nursing 97.9%   |
| Other Assets                                     | 1,499,529  | Operating Revenue           | 39,187,987 | 98.7%                       | Ancillary Service 2.1%  |
| Total Assets                                     | 17,661,366 | Operating Expense           | 34,573,942 | 88.2%                       | Current Ratio 1.6       |
| Current Liabilities                              | 7,627,080  | Operating Margin            | 4,614,045  | 11.8%                       | Days to Collect 49.0    |
| Long Term Liabilities                            | 833,422    | Other Income                | 1,126,041  | 2.9%                        | Avg Payment Days 21.8   |
| Total Equity                                     | 9,200,864  | Other Expense               | 0          | 0.0%                        | Depreciation Rate 78.3% |
| Total Liab. and Equity                           | 17,661,366 | Net Profit or Loss          | 4,687,086  | 12.0%                       | Return on Equity 50.9%  |

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|   |            |                             |            |                           |                         |
|---|------------|-----------------------------|------------|---------------------------|-------------------------|
| <b>335372 NEW VANDERBILT REHABILITATION</b> |            |                             |            | Proprietary - Corporation |                         |
| NEW VANDERBILT REHABILITATION               |            | 12/31/2021 365 Days Settled |            |                           |                         |
| STATEN ISLAND, NY 10304                     |            | CR Beds 320 POS Beds 0      |            |                           |                         |
| RICHMOND                                    |            | <b>Key Performance Ind.</b> |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES                |            | Occupancy Rate              | 74.0%      |                           |                         |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>     |            | Length of Stay            | 169.4                   |
| Current Assets                              | 8,778,726  | Total Charges               | 42,827,632 | Average Wages             | 29.43                   |
| Fixed Assets                                | 1,867,664  | Contract Allowance          | 3,907,450  | 9.1%                      | Skilled Nursing 100.0%  |
| Other Assets                                | 2,535      | Operating Revenue           | 38,920,182 | 90.9%                     | Ancillary Service 0.0%  |
| Total Assets                                | 10,648,925 | Operating Expense           | 37,204,537 | 95.6%                     | Current Ratio 1.5       |
| Current Liabilities                         | 6,023,539  | Operating Margin            | 1,715,645  | 4.4%                      | Days to Collect 26.9    |
| Long Term Liabilities                       | -124,107   | Other Income                | 6,206,336  | 15.9%                     | Avg Payment Days 49.8   |
| Total Equity                                | 4,749,493  | Other Expense               | 0          | 0.0%                      | Depreciation Rate 37.9% |
| Total Liab. and Equity                      | 10,648,925 | Net Profit or Loss          | 7,921,981  | 20.4%                     | Return on Equity 166.8% |

|  |            |                             |            |                   |                         |
|--|------------|-----------------------------|------------|-------------------|-------------------------|
| <b>335703 BUSHWICK CENTER FOR REHABILITA</b> |            |                             |            | Nonprofit - Other |                         |
| BUSHWICK CENTER FOR REHABILITA               |            | 12/31/2021 365 Days Settled |            |                   |                         |
| BROOKLYN, NY 11207                           |            | CR Beds 225 POS Beds 0      |            |                   |                         |
| KINGS  |            | <b>Key Performance Ind.</b> |            |                   |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              | 96.5%      |                   |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay    | 167.5                   |
| Current Assets                               | 13,919,460 | Total Charges               | 45,653,799 | Average Wages     | 29.33                   |
| Fixed Assets                                 | 6,599,771  | Contract Allowance          | 6,836,542  | 15.0%             | Skilled Nursing 97.7%   |
| Other Assets                                 | 6,481,532  | Operating Revenue           | 38,817,257 | 85.0%             | Ancillary Service 0.0%  |
| Total Assets                                 | 27,000,763 | Operating Expense           | 35,693,924 | 92.0%             | Current Ratio 0.9       |
| Current Liabilities                          | 16,195,429 | Operating Margin            | 3,123,333  | 8.0%              | Days to Collect 55.3    |
| Long Term Liabilities                        | 1,924,743  | Other Income                | 185,979    | 0.5%              | Avg Payment Days 128.7  |
| Total Equity                                 | 8,880,591  | Other Expense               | 0          | 0.0%              | Depreciation Rate 31.7% |
| Total Liab. and Equity                       | 27,000,763 | Net Profit or Loss          | 3,309,312  | 8.5%              | Return on Equity 37.3%  |

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|  |             |                         |            |                             |                         |
|--|-------------|-------------------------|------------|-----------------------------|-------------------------|
| <b>335710 HAMILTON PARK NURSING AND REHA</b> |             |                         |            | Nonprofit - Other           |                         |
| HAMILTON PARK NURSING AND REHA               |             |                         |            | 12/31/2021 365 Days Settled |                         |
| BROOKLYN, NY 11228                           |             |                         |            | CR Beds 200 POS Beds 0      |                         |
| KINGS  |             |                         |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                 |             |                         |            | Occupancy Rate 94.1%        |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay 118.4        |                         |
| Current Assets                               | 14,096,228  | Total Charges           | 49,343,269 | Average Wages 32.99         |                         |
| Fixed Assets                                 | 29,545,413  | Contract Allowance      | 10,565,926 | 21.4%                       | Skilled Nursing 100.0%  |
| Other Assets                                 | 1,000,000   | Operating Revenue       | 38,777,343 | 78.6%                       | Ancillary Service 0.0%  |
| Total Assets                                 | 44,641,641  | Operating Expense       | 36,208,551 | 93.4%                       | Current Ratio 1.2       |
| Current Liabilities                          | 11,540,190  | Operating Margin        | 2,568,792  | 6.6%                        | Days to Collect 41.5    |
| Long Term Liabilities                        | 26,911,264  | Other Income            | 7,600,244  | 19.6%                       | Avg Payment Days 72.5   |
| Total Equity                                 | 6,190,187   | Other Expense           | 0          | 0.0%                        | Depreciation Rate 13.0% |
| Total Liab. and Equity                       | 44,641,641  | Net Profit or Loss      | 10,169,036 | 26.2%                       | Return on Equity 164.3% |
| <b>145739 LUTHERAN HOME FOR THE AGED</b>     |             |                         |            | Nonprofit - Other           |                         |
| LUTHERAN HOME FOR THE AGED                   |             |                         |            | 6/30/2021 365 Days Settled  |                         |
| ARLINGTON HTS, IL 60004                      |             |                         |            | CR Beds 376 POS Beds 0      |                         |
| COOK   |             |                         |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                 |             |                         |            | Occupancy Rate 64.8%        |                         |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay 71.8         |                         |
| Current Assets                               | 46,578,729  | Total Charges           | 61,574,583 | Average Wages 24.26         |                         |
| Fixed Assets                                 | 74,839,471  | Contract Allowance      | 23,045,237 | 37.4%                       | Skilled Nursing 67.8%   |
| Other Assets                                 | 10,530,843  | Operating Revenue       | 38,529,346 | 62.6%                       | Ancillary Service 20.9% |
| Total Assets                                 | 131,949,043 | Operating Expense       | 48,114,710 | 124.9%                      | Current Ratio 4.6       |
| Current Liabilities                          | 10,139,233  | Operating Margin        | -9,585,364 | -24.9%                      | Days to Collect 322.3   |
| Long Term Liabilities                        | 101,825,107 | Other Income            | 11,432,839 | 29.7%                       | Avg Payment Days 26.5   |
| Total Equity                                 | 19,984,703  | Other Expense           | 0          | 0.0%                        | Depreciation Rate 6.0%  |
| Total Liab. and Equity                       | 131,949,043 | Net Profit or Loss      | 1,847,475  | 4.8%                        | Return on Equity 9.2%   |

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|  |            |                             |             |                           |                         |
|--|------------|-----------------------------|-------------|---------------------------|-------------------------|
| <b>335674 THE HAMLET REHABILITATION AND</b>  |            |                             |             | Proprietary - Partnership |                         |
| THE HAMLET REHABILITATION AND                |            | 12/31/2021 365 Days Settled |             |                           |                         |
| NESCONSET, NY 11767                          |            | CR Beds 240 POS Beds 0      |             |                           |                         |
| SUFFOLK                                      |            | <b>Key Performance Ind.</b> |             |                           |                         |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate              |             | 95.2%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 146.6      |                         |
| Current Assets                               | 8,080,769  | Total Charges               | 38,497,574  | Average Wages 27.52       |                         |
| Fixed Assets                                 | 6,406,731  | Contract Allowance          | 0           | 0.0%                      | Skilled Nursing 87.4%   |
| Other Assets                                 | 3,335,918  | Operating Revenue           | 38,497,574  | 100.0%                    | Ancillary Service 4.6%  |
| Total Assets                                 | 17,823,418 | Operating Expense           | 36,122,565  | 93.8%                     | Current Ratio 0.6       |
| Current Liabilities                          | 14,184,331 | Operating Margin            | 2,375,009   | 6.2%                      | Days to Collect 44.2    |
| Long Term Liabilities                        | 302,457    | Other Income                | 199,534     | 0.5%                      | Avg Payment Days 77.7   |
| Total Equity                                 | 3,336,630  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 53.1% |
| Total Liab. and Equity                       | 17,823,418 | Net Profit or Loss          | 2,442,543   | 6.3%                      | Return on Equity 73.2%  |
| <b>555846 JOYCE EISENBERG KEEFER MEDICAL</b> |            |                             |             | Nonprofit - Other         |                         |
| JOYCE EISENBERG KEEFER MEDICAL               |            | 8/31/2021 365 Days Settled  |             |                           |                         |
| RESEDA, CA 91335                             |            | CR Beds 249 POS Beds 0      |             |                           |                         |
| LOS ANGELES                                  |            | <b>Key Performance Ind.</b> |             |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 80.7%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 175.9      |                         |
| Current Assets                               | 5,578,010  | Total Charges               | 44,320,184  | Average Wages 23.31       |                         |
| Fixed Assets                                 | 51,169,184 | Contract Allowance          | 5,886,779   | 13.3%                     | Skilled Nursing 82.3%   |
| Other Assets                                 | 112,006    | Operating Revenue           | 38,433,405  | 86.7%                     | Ancillary Service 10.7% |
| Total Assets                                 | 56,859,200 | Operating Expense           | 45,252,182  | 117.7%                    | Current Ratio 0.8       |
| Current Liabilities                          | 7,345,043  | Operating Margin            | -6,818,777  | -17.7%                    | Days to Collect 45.4    |
| Long Term Liabilities                        | 201,209    | Other Income                | 1,413,838   | 3.7%                      | Avg Payment Days 38.0   |
| Total Equity                                 | 49,312,948 | Other Expense               | 0           | 0.0%                      | Depreciation Rate 2.6%  |
| Total Liab. and Equity                       | 56,859,200 | Net Profit or Loss          | (5,404,939) | -14.1%                    | Return on Equity -11.0% |

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|  |            |                             |                          |
|--|------------|-----------------------------|--------------------------|
| <b>335336 MARGARET TIETZ CENTER FOR NURS</b> |            | Proprietary - Corporation   |                          |
| MARGARET TIETZ CENTER FOR NURS               | 12/31/2021 | 365 Days Settled            |                          |
| JAMAICA, NY 11432                            |            | CR Beds 200                 | POS Beds 0               |
| QUEENS                                       |            | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              | 95.1%                    |
|  |            | Length of Stay              | 105.6                    |
|  |            | Average Wages               | 24.08                    |
|  |            | 15.3%                       | Skilled Nursing 100.0%   |
|  |            | 84.7%                       | Ancillary Service 0.0%   |
|  |            | 85.0%                       | Current Ratio 2.0        |
|  |            | 15.0%                       | Days to Collect (7.3)    |
|  |            | 0.9%                        | Avg Payment Days 43.2    |
|  |            | 0.0%                        | Depreciation Rate 419.8% |
|  |            | 15.9%                       | Return on Equity 101.3%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |                          |
| Current Assets                               | 9,972,876  | Total Charges               | 45,294,031               |
| Fixed Assets                                 | 1,071,366  | Contract Allowance          | 6,916,297                |
| Other Assets                                 | 0          | Operating Revenue           | 38,377,734               |
| Total Assets                                 | 11,044,242 | Operating Expense           | 32,603,159               |
| Current Liabilities                          | 5,008,604  | Operating Margin            | 5,774,575                |
| Long Term Liabilities                        | 2,190      | Other Income                | 338,456                  |
| Total Equity                                 | 6,033,448  | Other Expense               | 0                        |
| Total Liab. and Equity                       | 11,044,242 | Net Profit or Loss          | 6,113,031                |

|                                |             |                             |                         |
|--------------------------------|-------------|-----------------------------|-------------------------|
| <b>175242 LAKEVIEW VILLAGE</b> |             | Nonprofit - Other           |                         |
| LAKEVIEW VILLAGE               | 12/31/2021  | 365 Days Settled            |                         |
| LENEXA, KS 66215               |             | CR Beds 158                 | POS Beds 0              |
| JOHNSON                        |             | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (KANSAS)            |             | Occupancy Rate              | 111.7%                  |
|                                |             | Length of Stay              | 102.1                   |
|                                |             | Average Wages               | 29.53                   |
|                                |             | 13.7%                       | Skilled Nursing 24.8%   |
|                                |             | 86.3%                       | Ancillary Service 14.3% |
|                                |             | 124.2%                      | Current Ratio 1.2       |
|                                |             | -24.2%                      | Days to Collect 24.4    |
|                                |             | 27.9%                       | Avg Payment Days 18.5   |
|                                |             | 0.0%                        | Depreciation Rate 2.7%  |
|                                |             | 3.4%                        | Return on Equity 10.2%  |
| <b>Balance Sheet</b>           |             | <b>Income Statement</b>     |                         |
| Current Assets                 | 9,720,703   | Total Charges               | 44,368,886              |
| Fixed Assets                   | 90,467,002  | Contract Allowance          | 6,075,840               |
| Other Assets                   | 39,292,501  | Operating Revenue           | 38,293,046              |
| Total Assets                   | 139,480,206 | Operating Expense           | 47,548,316              |
| Current Liabilities            | 7,865,243   | Operating Margin            | -9,255,270              |
| Long Term Liabilities          | 118,937,661 | Other Income                | 10,693,206              |
| Total Equity                   | 12,677,302  | Other Expense               | 0                       |
| Total Liab. and Equity         | 139,480,206 | Net Profit or Loss          | 1,287,168               |

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

| <b>335028 THE CITADEL REHAB AND NURSING</b> |             |                             |             | Proprietary - Partnership |                         |
|---|-------------|-----------------------------|-------------|---------------------------|-------------------------|
| THE CITADEL REHAB AND NURSING               |             | 12/31/2021 365 Days Settled |             |                           |                         |
| BRONX, NY 10463                             |             | CR Beds 385 POS Beds 0      |             |                           |                         |
| BRONX                                       |             | <b>Key Performance Ind.</b> |             |                           |                         |
| TRAVELERS (NEW YORK)                        |             | Occupancy Rate              | 72.9%       |                           |                         |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>     |             | Length of Stay            | 231.9                   |
| Current Assets                              | 9,203,061   | Total Charges               | 52,540,487  | Average Wages             | 26.40                   |
| Fixed Assets                                | 33,008,237  | Contract Allowance          | 14,297,737  | 27.2%                     | Skilled Nursing 86.4%   |
| Other Assets                                | 940,368     | Operating Revenue           | 38,242,750  | 72.8%                     | Ancillary Service 13.6% |
| Total Assets                                | 43,151,666  | Operating Expense           | 43,180,975  | 112.9%                    | Current Ratio 1.3       |
| Current Liabilities                         | 7,180,268   | Operating Margin            | -4,938,225  | -12.9%                    | Days to Collect 71.8    |
| Long Term Liabilities                       | 23,482,923  | Other Income                | 3,735,963   | 9.8%                      | Avg Payment Days 45.6   |
| Total Equity                                | 12,488,475  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 23.7% |
| Total Liab. and Equity                      | 43,151,666  | Net Profit or Loss          | (1,202,262) | -3.1%                     | Return on Equity -9.6%  |
| <b>555362 CASA DE LAS CAMPANAS</b>          |             |                             |             | Proprietary - Corporation |                         |
| CASA DE LAS CAMPANAS                        |             | 7/31/2021 365 Days Settled  |             |                           |                         |
| SAN DIEGO, CA 92127                         |             | CR Beds 99 POS Beds 0       |             |                           |                         |
| SAN DIEGO                                   |             | <b>Key Performance Ind.</b> |             |                           |                         |
| Noridian (CA)                               |             | Occupancy Rate              | 56.5%       |                           |                         |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>     |             | Length of Stay            | 66.3                    |
| Current Assets                              | 15,930,824  | Total Charges               | 41,230,145  | Average Wages             | 30.18                   |
| Fixed Assets                                | 121,515,943 | Contract Allowance          | 2,989,385   | 7.3%                      | Skilled Nursing 17.4%   |
| Other Assets                                | 136,413,890 | Operating Revenue           | 38,240,760  | 92.7%                     | Ancillary Service 5.3%  |
| Total Assets                                | 273,860,657 | Operating Expense           | 36,701,715  | 96.0%                     | Current Ratio 1.6       |
| Current Liabilities                         | 9,903,712   | Operating Margin            | 1,539,045   | 4.0%                      | Days to Collect 11.8    |
| Long Term Liabilities                       | 168,955,951 | Other Income                | 23,158,840  | 60.6%                     | Avg Payment Days 40.5   |
| Total Equity                                | 95,000,994  | Other Expense               | 0           | 0.0%                      | Depreciation Rate 1.0%  |
| Total Liab. and Equity                      | 273,860,657 | Net Profit or Loss          | 24,565,355  | 64.2%                     | Return on Equity 25.9%  |

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| <b>395328 BRETHREN VILLAGE</b>                   |             |                             |             | Nonprofit - Other           |                          |
|--|-------------|-----------------------------|-------------|-----------------------------|--------------------------|
| BRETHREN VILLAGE                                 |             | 6/30/2021 365 Days Settled  |             |                             |                          |
| LANCASTER, PA 17606                              |             |                             |             | CR Beds 120                 | POS Beds 0               |
| LANCASTER  |             |                             |             | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (WESTERN PENNSYLVANIA)                |             |                             |             | Occupancy Rate              | 80.4%                    |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b>     |             | Length of Stay              | 409.7                    |
| Current Assets                                   | 10,617,268  | Total Charges               | 43,646,692  | Average Wages               | 20.47                    |
| Fixed Assets                                     | 122,467,320 | Contract Allowance          | 5,564,576   | 12.7%                       | Skilled Nursing 33.7%    |
| Other Assets                                     | 71,495,905  | Operating Revenue           | 38,082,116  | 87.3%                       | Ancillary Service 3.1%   |
| Total Assets                                     | 204,580,493 | Operating Expense           | 48,934,012  | 128.5%                      | Current Ratio 1.2        |
| Current Liabilities                              | 8,511,303   | Operating Margin            | -10,851,896 | -28.5%                      | Days to Collect 20.2     |
| Long Term Liabilities                            | 185,634,628 | Other Income                | 19,372,956  | 50.9%                       | Avg Payment Days 19.9    |
| Total Equity                                     | 10,434,562  | Other Expense               | 0           | 0.0%                        | Depreciation Rate 6.2%   |
| Total Liab. and Equity                           | 204,580,493 | Net Profit or Loss          | 8,520,557   | 22.4%                       | Return on Equity 81.7%   |
| <b>335681 EAST NECK NURSING &amp; REHABILITA</b> |             |                             |             | Proprietary - Corporation   |                          |
| EAST NECK NURSING & REHABILITA                   |             | 12/31/2021 365 Days Settled |             |                             |                          |
| WEST BABYLON, NY 11704                           |             |                             |             | CR Beds 300                 | POS Beds 0               |
| SUFFOLK  |             |                             |             | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                     |             |                             |             | Occupancy Rate              | 73.7%                    |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b>     |             | Length of Stay              | 101.1                    |
| Current Assets                                   | 25,330,716  | Total Charges               | 47,565,921  | Average Wages               | 28.19                    |
| Fixed Assets                                     | 1,663,260   | Contract Allowance          | 9,593,878   | 20.2%                       | Skilled Nursing 100.0%   |
| Other Assets                                     | 9,500,500   | Operating Revenue           | 37,972,043  | 79.8%                       | Ancillary Service 0.0%   |
| Total Assets                                     | 36,494,476  | Operating Expense           | 37,938,251  | 99.9%                       | Current Ratio 1.2        |
| Current Liabilities                              | 20,948,224  | Operating Margin            | 33,792      | 0.1%                        | Days to Collect 1.2      |
| Long Term Liabilities                            | 1,703,493   | Other Income                | 405,493     | 1.1%                        | Avg Payment Days 24.4    |
| Total Equity                                     | 13,842,759  | Other Expense               | 0           | 0.0%                        | Depreciation Rate 105.8% |
| Total Liab. and Equity                           | 36,494,476  | Net Profit or Loss          | 439,285     | 1.2%                        | Return on Equity 3.2%    |

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|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>555318 VILLA RANCHO BERNARDO CARE CEN</b> |            |                         |            | Proprietary - Other         |        |
| VILLA RANCHO BERNARDO CARE CEN               |            |                         |            | 12/31/2021 365 Days Settled |        |
| SAN DIEGO, CA 92127                          |            |                         |            | CR Beds 299 POS Beds 0      |        |
| SAN DIEGO                                    |            |                         |            | <b>Key Performance Ind.</b> |        |
| Noridian (CA)                                |            |                         |            | Occupancy Rate              | 90.1%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 108.6  |
| Current Assets                               | 9,497,109  | Total Charges           | 55,608,789 | Average Wages               | 28.48  |
| Fixed Assets                                 | 1,517,680  | Contract Allowance      | 17,723,025 | 31.9% Skilled Nursing       | 74.3%  |
| Other Assets                                 | 0          | Operating Revenue       | 37,885,764 | 68.1% Ancillary Service     | 25.7%  |
| Total Assets                                 | 11,014,789 | Operating Expense       | 36,618,082 | 96.7% Current Ratio         | 1.0    |
| Current Liabilities                          | 9,843,079  | Operating Margin        | 1,267,682  | 3.3% Days to Collect        | 57.9   |
| Long Term Liabilities                        | 4,746,812  | Other Income            | 53,433     | 0.1% Avg Payment Days       | 89.6   |
| Total Equity                                 | -3,575,102 | Other Expense           | 0          | 0.0% Depreciation Rate      | 61.3%  |
| Total Liab. and Equity                       | 11,014,789 | Net Profit or Loss      | 1,321,115  | 3.5% Return on Equity       | -37.0% |
| <b>335811 LINDEN CENTER FOR NURSING AND</b>  |            |                         |            | Proprietary - Partnership   |        |
| LINDEN CENTER FOR NURSING AND                |            |                         |            | 12/31/2021 365 Days Settled |        |
| BROOKLYN, NY 11207                           |            |                         |            | CR Beds 280 POS Beds 0      |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate              | 90.7%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 303.0  |
| Current Assets                               | 13,202,485 | Total Charges           | 51,139,658 | Average Wages               | 18.84  |
| Fixed Assets                                 | 4,986,666  | Contract Allowance      | 13,273,898 | 26.0% Skilled Nursing       | 100.0% |
| Other Assets                                 | 0          | Operating Revenue       | 37,865,760 | 74.0% Ancillary Service     | 0.0%   |
| Total Assets                                 | 18,189,151 | Operating Expense       | 38,013,128 | 100.4% Current Ratio        | 1.0    |
| Current Liabilities                          | 12,898,691 | Operating Margin        | -147,368   | -0.4% Days to Collect       | 54.0   |
| Long Term Liabilities                        | 5,450      | Other Income            | 2,893,268  | 7.6% Avg Payment Days       | 55.3   |
| Total Equity                                 | 5,285,010  | Other Expense           | 0          | 0.0% Depreciation Rate      | 122.3% |
| Total Liab. and Equity                       | 18,189,151 | Net Profit or Loss      | 2,745,900  | 7.3% Return on Equity       | 52.0%  |

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|   |  |                               |  |                           |  |
|---|--|-------------------------------|--|---------------------------|--|
| <b>335561 STATEN ISLAND CARE CENTER</b>   |  |                               |  | Proprietary - Partnership |  |
| STATEN ISLAND CARE CENTER                 |  | 12/31/2021 365 Days Submitted |  |                           |  |
| STATEN ISLAND, NY 10301                   |  | CR Beds 300 POS Beds 0        |  |                           |  |
| RICHMOND                                  |  | <b>Key Performance Ind.</b>   |  |                           |  |
| TRAVELERS (NEW YORK)                      |  | Occupancy Rate                |  | 74.7%                     |  |
|   |  | Length of Stay                |  | 184.7                     |  |
|   |  | Average Wages                 |  | 27.06                     |  |
|   |  | 54.5% Skilled Nursing         |  | 100.0%                    |  |
|   |  | 45.5% Ancillary Service       |  | 0.0%                      |  |
|   |  | 89.5% Current Ratio           |  | 3.8                       |  |
|   |  | 10.5% Days to Collect         |  | 58.7                      |  |
|   |  | 15.3% Avg Payment Days        |  | 42.6                      |  |
|   |  | 0.0% Depreciation Rate        |  | 47.5%                     |  |
|   |  | 25.8% Return on Equity        |  | 66.9%                     |  |
| <hr/>                                     |  |                               |  |                           |  |
| <b>055733 VALLE VERDE HEALTH FACILITY</b> |  |                               |  | Nonprofit - Other         |  |
| VALLE VERDE HEALTH FACILITY               |  | 12/31/2021 365 Days Settled   |  |                           |  |
| SANTA BARBARA, CA 93105                   |  | CR Beds 517 POS Beds 0        |  |                           |  |
| SANTA BARBARA                             |  | <b>Key Performance Ind.</b>   |  |                           |  |
| NORIDIAN                                  |  | Occupancy Rate                |  | 69.9%                     |  |
|   |  | Length of Stay                |  | 286.3                     |  |
|   |  | Average Wages                 |  | 25.92                     |  |
|   |  | 1.6% Skilled Nursing          |  | 22.5%                     |  |
|   |  | 98.4% Ancillary Service       |  | 6.1%                      |  |
|   |  | 87.0% Current Ratio           |  | 1.7                       |  |
|   |  | 13.0% Days to Collect         |  | 1,155.5                   |  |
|   |  | 3.7% Avg Payment Days         |  | 12.6                      |  |
|   |  | 0.0% Depreciation Rate        |  | 1.4%                      |  |
|   |  | 16.8% Return on Equity        |  | 9.0%                      |  |
| <hr/>                                     |  |                               |  |                           |  |

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| <b>035279 ACACIA HEALTH CENTER</b>           |             |                              |             | Proprietary - Other         |                          |
|--|-------------|------------------------------|-------------|-----------------------------|--------------------------|
| ACACIA HEALTH CENTER                         |             | 12/31/2021 365 Days Settled  |             |                             |                          |
| PHOENIX, AZ 85050                            |             |                              |             | CR Beds 154                 | POS Beds 0               |
| MARICOPA                                     |             |                              |             | <b>Key Performance Ind.</b> |                          |
| NORIDAN (ARIZONA)                            |             |                              |             | Occupancy Rate              | 73.2%                    |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>      |             | Length of Stay              | 88.1                     |
| Current Assets                               | 31,681,871  | Total Charges                | 43,884,557  | Average Wages               | 20.84                    |
| Fixed Assets                                 | 292,118,638 | Contract Allowance           | 6,378,242   | 14.5%                       | Skilled Nursing 16.2%    |
| Other Assets                                 | 5,006,333   | Operating Revenue            | 37,506,315  | 85.5%                       | Ancillary Service 10.4%  |
| Total Assets                                 | 328,806,842 | Operating Expense            | 53,542,744  | 142.8%                      | Current Ratio 4.5        |
| Current Liabilities                          | 7,102,540   | Operating Margin             | -16,036,429 | -42.8%                      | Days to Collect 14.4     |
| Long Term Liabilities                        | 410,480,720 | Other Income                 | 7,237,601   | 19.3%                       | Avg Payment Days 13.9    |
| Total Equity                                 | -88,776,418 | Other Expense                | 0           | 0.0%                        | Depreciation Rate 5.7%   |
| Total Liab. and Equity                       | 328,806,842 | Net Profit or Loss           | (8,798,828) | -23.5%                      | Return on Equity 9.9%    |
| <b>495127 WESTMINSTER-CANTERBURY ON CHES</b> |             |                              |             | Nonprofit - Church          |                          |
| WESTMINSTER-CANTERBURY ON CHES               |             | 9/30/2021 365 Days Submitted |             |                             |                          |
| VIRGINIA BEACH, VA 23451                     |             |                              |             | CR Beds 108                 | POS Beds 0               |
| VIRGINIA BEACH CITY                          |             |                              |             | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                |             |                              |             | Occupancy Rate              | 74.1%                    |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>      |             | Length of Stay              | 46.3                     |
| Current Assets                               | 40,976,666  | Total Charges                | 53,826,757  | Average Wages               | 23.42                    |
| Fixed Assets                                 | 117,103,678 | Contract Allowance           | 16,424,326  | 30.5%                       | Skilled Nursing 28.2%    |
| Other Assets                                 | 40,236,844  | Operating Revenue            | 37,402,431  | 69.5%                       | Ancillary Service 11.8%  |
| Total Assets                                 | 198,317,188 | Operating Expense            | 52,818,923  | 141.2%                      | Current Ratio 2.1        |
| Current Liabilities                          | 19,891,350  | Operating Margin             | -15,416,492 | -41.2%                      | Days to Collect 15.7     |
| Long Term Liabilities                        | 184,535,897 | Other Income                 | 23,042,038  | 61.6%                       | Avg Payment Days 50.9    |
| Total Equity                                 | -6,110,059  | Other Expense                | 0           | 0.0%                        | Depreciation Rate 6.3%   |
| Total Liab. and Equity                       | 198,317,188 | Net Profit or Loss           | 7,625,546   | 20.4%                       | Return on Equity -124.8% |

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|  |              |                    |              |                             |        |
|--|--------------|--------------------|--------------|-----------------------------|--------|
| <b>335238 THE VALLEY VIEW CENTER FOR NUR</b> |              |                    |              | Government - County         |        |
| THE VALLEY VIEW CENTER FOR NUR               |              |                    |              | 12/31/2021 365 Days Settled |        |
| GOSHEN, NY 10924                             |              |                    |              | CR Beds 360 POS Beds 0      |        |
| ORANGE                                       |              |                    |              | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                         |              |                    |              | Occupancy Rate              | 74.8%  |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |        |
| Current Assets                               | 57,109,728   | Total Charges      | 37,267,150   | Length of Stay              | 265.1  |
| Fixed Assets                                 | 11,011,501   | Contract Allowance | 0            | Average Wages               | 28.66  |
| Other Assets                                 | 64,962,590   | Operating Revenue  | 37,267,150   | Skilled Nursing             | 100.0% |
| Total Assets                                 | 133,083,819  | Operating Expense  | 64,944,455   | Ancillary Service           | 0.0%   |
| Current Liabilities                          | 5,749,092    | Operating Margin   | -27,677,305  | Current Ratio               | 9.9    |
| Long Term Liabilities                        | 259,014,990  | Other Income       | 8,921,790    | Days to Collect             | 63.0   |
| Total Equity                                 | -131,680,263 | Other Expense      | 0            | Avg Payment Days            | 21.0   |
| Total Liab. and Equity                       | 133,083,819  | Net Profit or Loss | (18,755,515) | Depreciation Rate           | 4.2%   |
|  |              |                    |              | Return on Equity            | 14.2%  |

|  |              |                    |              |                             |        |
|--|--------------|--------------------|--------------|-----------------------------|--------|
| <b>335108 SEA VIEW HOSPITAL REHABILITATI</b> |              |                    |              | Nonprofit - Church          |        |
| SEA VIEW HOSPITAL REHABILITATI               |              |                    |              | 6/30/2021 365 Days Settled  |        |
| STATEN ISLAND, NY 10314                      |              |                    |              | CR Beds 304 POS Beds 0      |        |
| RICHMOND                                     |              |                    |              | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |              |                    |              | Occupancy Rate              | 89.8%  |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |        |
| Current Assets                               | 2,572,515    | Total Charges      | 85,507,943   | Length of Stay              | 247.4  |
| Fixed Assets                                 | 0            | Contract Allowance | 48,248,217   | Average Wages               | 33.29  |
| Other Assets                                 | 4,378,414    | Operating Revenue  | 37,259,726   | Skilled Nursing             | 100.0% |
| Total Assets                                 | 6,950,929    | Operating Expense  | 73,745,345   | Ancillary Service           | 0.0%   |
| Current Liabilities                          | 99,578,764   | Operating Margin   | -36,485,619  | Current Ratio               | 0.0    |
| Long Term Liabilities                        | 97,503,299   | Other Income       | 10,496,159   | Days to Collect             | 48.7   |
| Total Equity                                 | -190,131,134 | Other Expense      | 0            | Avg Payment Days            | 449.1  |
| Total Liab. and Equity                       | 6,950,929    | Net Profit or Loss | (25,989,460) | Depreciation Rate           | 0.0%   |
|  |              |                    |              | Return on Equity            | 13.7%  |

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|  |            |                    |             |                               |        |
|--|------------|--------------------|-------------|-------------------------------|--------|
| <b>335265 VAN RENSSELAER MANOR</b>           |            |                    |             | Government - County           |        |
| VAN RENSSELAER MANOR                         |            |                    |             | 12/31/2021 365 Days Settled   |        |
| TROY, NY 12180                               |            |                    |             | CR Beds 362 POS Beds 0        |        |
| RENSSELAER                                   |            |                    |             | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                    |             | Occupancy Rate                | 76.7%  |
| <b>Balance Sheet</b>                         |            |                    |             | <b>Income Statement</b>       |        |
| Current Assets                               | 47,517,471 | Total Charges      | 37,241,586  | Length of Stay                | 399.1  |
| Fixed Assets                                 | 18,056,039 | Contract Allowance | 0           | Average Wages                 | 24.27  |
| Other Assets                                 | 27,808,632 | Operating Revenue  | 37,241,586  | Skilled Nursing               | 100.1% |
| Total Assets                                 | 93,382,142 | Operating Expense  | 46,452,683  | Ancillary Service             | 0.0%   |
| Current Liabilities                          | 4,074,705  | Operating Margin   | -9,211,097  | Current Ratio                 | 11.7   |
| Long Term Liabilities                        | 61,311,459 | Other Income       | 334,792     | Days to Collect               | 60.2   |
| Total Equity                                 | 27,995,978 | Other Expense      | 0           | Avg Payment Days              | 28.6   |
| Total Liab. and Equity                       | 93,382,142 | Net Profit or Loss | (8,876,305) | Depreciation Rate             | 2.1%   |
|  |            |                    |             | Return on Equity              | -31.7% |
| <b>445111 HEALTH CENTER AT STANDIFER PLA</b> |            |                    |             | Proprietary - Corporation     |        |
| HEALTH CENTER AT STANDIFER PLA               |            |                    |             | 12/31/2021 365 Days Submitted |        |
| CHATTANOOGA, TN 37421                        |            |                    |             | CR Beds 509 POS Beds 0        |        |
| HAMILTON                                     |            |                    |             | <b>Key Performance Ind.</b>   |        |
| PALMETTO GBA                                 |            |                    |             | Occupancy Rate                | 74.6%  |
| <b>Balance Sheet</b>                         |            |                    |             | <b>Income Statement</b>       |        |
| Current Assets                               | 7,744,837  | Total Charges      | 45,425,842  | Length of Stay                | 272.2  |
| Fixed Assets                                 | 2,251,018  | Contract Allowance | 8,245,960   | Average Wages                 | 24.92  |
| Other Assets                                 | 0          | Operating Revenue  | 37,179,882  | Skilled Nursing               | 74.0%  |
| Total Assets                                 | 9,995,855  | Operating Expense  | 39,771,902  | Ancillary Service             | 23.3%  |
| Current Liabilities                          | 4,977,069  | Operating Margin   | -2,592,020  | Current Ratio                 | 1.6    |
| Long Term Liabilities                        | 0          | Other Income       | 8,944,047   | Days to Collect               | 32.0   |
| Total Equity                                 | 5,018,786  | Other Expense      | 0           | Avg Payment Days              | 20.0   |
| Total Liab. and Equity                       | 9,995,855  | Net Profit or Loss | 6,352,027   | Depreciation Rate             | 64.9%  |
|  |            |                    |             | Return on Equity              | 126.6% |

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|  |             |                             |             |                      |                        |
|--|-------------|-----------------------------|-------------|----------------------|------------------------|
| <b>335770 N Y S VETERANS HOME IN N Y C</b> |             |                             |             | Nonprofit - Church   |                        |
| N Y S VETERANS HOME IN N Y C               |             | 3/31/2021 365 Days Settled  |             |                      |                        |
| JAMAICA, NY 11434                          |             | CR Beds 250 POS Beds 0      |             |                      |                        |
| QUEENS                                     |             | <b>Key Performance Ind.</b> |             |                      |                        |
| NATIONAL GOVERNMENT SERVICES               |             | Occupancy Rate              |             | 57.1%                |                        |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>     |             | Length of Stay 340.7 |                        |
| Current Assets                             | 10,168,725  | Total Charges               | 41,978,809  | Average Wages        | 28.32                  |
| Fixed Assets                               | 26,923,309  | Contract Allowance          | 4,820,720   | 11.5%                | Skilled Nursing 62.1%  |
| Other Assets                               | 19,938,298  | Operating Revenue           | 37,158,089  | 88.5%                | Ancillary Service 0.0% |
| Total Assets                               | 57,030,332  | Operating Expense           | 46,168,161  | 124.2%               | Current Ratio 1.2      |
| Current Liabilities                        | 8,562,889   | Operating Margin            | -9,010,072  | -24.2%               | Days to Collect 17.2   |
| Long Term Liabilities                      | 92,387,776  | Other Income                | 0           | 0.0%                 | Avg Payment Days 49.4  |
| Total Equity                               | -43,920,333 | Other Expense               | 0           | 0.0%                 | Depreciation Rate 2.4% |
| Total Liab. and Equity                     | 57,030,332  | Net Profit or Loss          | (9,010,072) | -24.2%               | Return on Equity 20.5% |

|  |            |                             |            |                      |                        |
|--|------------|-----------------------------|------------|----------------------|------------------------|
| <b>335557 REBEKAH REHAB AND EXTENDED CAR</b> |            |                             |            | Nonprofit - Other    |                        |
| REBEKAH REHAB AND EXTENDED CAR               |            | 12/31/2021 365 Days Settled |            |                      |                        |
| BRONX, NY 10462                              |            | CR Beds 213 POS Beds 0      |            |                      |                        |
| BRONX  |            | <b>Key Performance Ind.</b> |            |                      |                        |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |            | 126.9%               |                        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | Length of Stay 252.9 |                        |
| Current Assets                               | 11,511,352 | Total Charges               | 37,128,668 | Average Wages        | 33.12                  |
| Fixed Assets                                 | 17,690,984 | Contract Allowance          | 0          | 0.0%                 | Skilled Nursing 100.0% |
| Other Assets                                 | 33,267,337 | Operating Revenue           | 37,128,668 | 100.0%               | Ancillary Service 0.0% |
| Total Assets                                 | 62,469,673 | Operating Expense           | 37,029,809 | 99.7%                | Current Ratio 1.3      |
| Current Liabilities                          | 8,775,897  | Operating Margin            | 98,859     | 0.3%                 | Days to Collect 46.2   |
| Long Term Liabilities                        | 27,785,171 | Other Income                | 3,970,510  | 10.7%                | Avg Payment Days 41.0  |
| Total Equity                                 | 25,908,605 | Other Expense               | 0          | 0.0%                 | Depreciation Rate 4.2% |
| Total Liab. and Equity                       | 62,469,673 | Net Profit or Loss          | 3,556,052  | 9.6%                 | Return on Equity 13.7% |

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|  |             |                               |             |                             |                   |        |
|--|-------------|-------------------------------|-------------|-----------------------------|-------------------|--------|
| <b>555268 SPRING LAKE VILLAGE</b>            |             |                               |             | Nonprofit - Other           |                   |        |
| SPRING LAKE VILLAGE                          |             | 3/31/2021 365 Days Settled    |             |                             |                   |        |
| SANTA ROSA, CA 95409                         |             |                               |             | CR Beds 433 POS Beds 0      |                   |        |
| SONOMA                                       |             |                               |             | <b>Key Performance Ind.</b> |                   |        |
| WISCONSIN PHYSICIANS SERVICE                 |             |                               |             | Occupancy Rate              | 110.4%            |        |
|  |             |                               |             | Length of Stay              | 1,466.4           |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Average Wages               | 25.04             |        |
| Current Assets                               | 769,026     | Total Charges                 | 38,552,795  | 3.7%                        | Skilled Nursing   | 12.4%  |
| Fixed Assets                                 | 123,394,664 | Contract Allowance            | 1,427,518   | 96.3%                       | Ancillary Service | 6.1%   |
| Other Assets                                 | 5,399,126   | Operating Revenue             | 37,125,277  | 114.7%                      | Current Ratio     | 0.0    |
| Total Assets                                 | 129,562,816 | Operating Expense             | 42,595,209  | -14.7%                      | Days to Collect   | 5.6    |
| Current Liabilities                          | 67,027,859  | Operating Margin              | -5,469,932  | 5.7%                        | Avg Payment Days  | 25.3   |
| Long Term Liabilities                        | 124,281,752 | Other Income                  | 2,100,711   | 0.0%                        | Depreciation Rate | 5.9%   |
| Total Equity                                 | -61,746,795 | Other Expense                 | 0           | -9.6%                       | Return on Equity  | 5.8%   |
| Total Liab. and Equity                       | 129,562,816 | Net Profit or Loss            | (3,552,158) |                             |                   |        |
| <b>335838 NEW YORK CENTER FOR REHABILITA</b> |             |                               |             | Proprietary - Other         |                   |        |
| NEW YORK CENTER FOR REHABILITA               |             | 12/31/2021 365 Days Submitted |             |                             |                   |        |
| ASTORIA, NY 11102                            |             |                               |             | CR Beds 280 POS Beds 0      |                   |        |
| QUEENS                                       |             |                               |             | <b>Key Performance Ind.</b> |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |             |                               |             | Occupancy Rate              | 84.0%             |        |
|  |             |                               |             | Length of Stay              | 151.7             |        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Average Wages               | 25.86             |        |
| Current Assets                               | 13,658,649  | Total Charges                 | 40,393,515  | 8.1%                        | Skilled Nursing   | 100.0% |
| Fixed Assets                                 | 42,707,904  | Contract Allowance            | 3,288,908   | 91.9%                       | Ancillary Service | 0.0%   |
| Other Assets                                 | 6,521       | Operating Revenue             | 37,104,607  | 103.1%                      | Current Ratio     | 3.1    |
| Total Assets                                 | 56,373,074  | Operating Expense             | 38,237,209  | -3.1%                       | Days to Collect   | 49.5   |
| Current Liabilities                          | 4,388,291   | Operating Margin              | -1,132,602  | 17.3%                       | Avg Payment Days  | 25.8   |
| Long Term Liabilities                        | 45,661,893  | Other Income                  | 6,403,310   | 0.0%                        | Depreciation Rate | 6.6%   |
| Total Equity                                 | 6,322,890   | Other Expense                 | 0           | 14.2%                       | Return on Equity  | 83.4%  |
| Total Liab. and Equity                       | 56,373,074  | Net Profit or Loss            | 5,270,708   |                             |                   |        |

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|  |                   |                             |                    |
|--|-------------------|-----------------------------|--------------------|
| <b>335296 THE NEW JEWISH HOME, SARAH NEU</b> |                   | Nonprofit - Other           |                    |
| THE NEW JEWISH HOME, SARAH NEU               |                   | 12/31/2021 365 Days Settled |                    |
| MAMARONECK, NY 10543                         |                   | CR Beds 300 POS Beds 0      |                    |
| WESTCHESTER                                  |                   | <b>Key Performance Ind.</b> |                    |
| NATIONAL GOVERNMENT SERVICES                 |                   | Occupancy Rate              | 89.0%              |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>     |                    |
| Current Assets                               | 8,112,081         | Total Charges               | 37,032,728         |
| Fixed Assets                                 | 23,897,274        | Contract Allowance          | 0                  |
| Other Assets                                 | 7,510,181         | Operating Revenue           | 37,032,728         |
| Total Assets                                 | <u>39,519,536</u> | Operating Expense           | 48,232,075         |
| Current Liabilities                          | 29,445,396        | Operating Margin            | -11,199,347        |
| Long Term Liabilities                        | 518,328           | Other Income                | 9,458,613          |
| Total Equity                                 | 9,555,812         | Other Expense               | 0                  |
| Total Liab. and Equity                       | <u>39,519,536</u> | Net Profit or Loss          | <u>(1,740,734)</u> |
|  |                   | 100.0%                      | 100.0%             |
|  |                   | 130.2%                      | 130.2%             |
|  |                   | -30.2%                      | -30.2%             |
|  |                   | 25.5%                       | 25.5%              |
|  |                   | 0.0%                        | 0.0%               |
|  |                   | -4.7%                       | -4.7%              |
|  |                   | Length of Stay              | 154.2              |
|  |                   | Average Wages               | 32.91              |
|  |                   | Skilled Nursing             | 100.0%             |
|  |                   | Ancillary Service           | 0.0%               |
|  |                   | Current Ratio               | 0.3                |
|  |                   | Days to Collect             | 66.9               |
|  |                   | Avg Payment Days            | 38.1               |
|  |                   | Depreciation Rate           | 0.0%               |
|  |                   | Return on Equity            | -18.2%             |

|                                   |                    |                             |                  |
|-----------------------------------|--------------------|-----------------------------|------------------|
| <b>395797 LANDIS HOMES</b>        |                    | Nonprofit - Church          |                  |
| LANDIS HOMES                      |                    | 6/30/2021 365 Days Settled  |                  |
| LITITZ, PA 17543                  |                    | CR Beds 103 POS Beds 0      |                  |
| LANCASTER                         |                    | <b>Key Performance Ind.</b> |                  |
| BLUE CROSS (WESTERN PENNSYLVANIA) |                    | Occupancy Rate              | 81.0%            |
| <b>Balance Sheet</b>              |                    | <b>Income Statement</b>     |                  |
| Current Assets                    | 6,094,542          | Total Charges               | 42,061,198       |
| Fixed Assets                      | 112,740,597        | Contract Allowance          | 5,066,741        |
| Other Assets                      | 53,490,598         | Operating Revenue           | 36,994,457       |
| Total Assets                      | <u>172,325,737</u> | Operating Expense           | 43,453,433       |
| Current Liabilities               | 50,472,815         | Operating Margin            | -6,458,976       |
| Long Term Liabilities             | 90,064,614         | Other Income                | 15,212,596       |
| Total Equity                      | 31,788,308         | Other Expense               | 0                |
| Total Liab. and Equity            | <u>172,325,737</u> | Net Profit or Loss          | <u>8,724,576</u> |
|                                   |                    | 12.0%                       | 12.0%            |
|                                   |                    | 88.0%                       | 88.0%            |
|                                   |                    | 117.5%                      | 117.5%           |
|                                   |                    | -17.5%                      | -17.5%           |
|                                   |                    | 41.1%                       | 41.1%            |
|                                   |                    | 0.0%                        | 0.0%             |
|                                   |                    | 23.6%                       | 23.6%            |
|                                   |                    | Length of Stay              | 205.8            |
|                                   |                    | Average Wages               | 21.28            |
|                                   |                    | Skilled Nursing             | 37.0%            |
|                                   |                    | Ancillary Service           | 4.1%             |
|                                   |                    | Current Ratio               | 0.1              |
|                                   |                    | Days to Collect             | 33.9             |
|                                   |                    | Avg Payment Days            | 30.2             |
|                                   |                    | Depreciation Rate           | 5.8%             |
|                                   |                    | Return on Equity            | 27.4%            |

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

| 335531 HILLSIDE MANOR REHAB & EXTENDE |             |                             |            | Proprietary - Partnership |  |
|---------------------------------------|-------------|-----------------------------|------------|---------------------------|--|
| HILLSIDE MANOR REHAB & EXTENDE        |             | 12/31/2021 365 Days Settled |            |                           |  |
| JAMAICA EST, NY 11432                 |             | CR Beds 400 POS Beds 0      |            |                           |  |
| QUEENS                                |             | <b>Key Performance Ind.</b> |            |                           |  |
| NATIONAL GOVERNMENT SERVICES          |             | Occupancy Rate              |            | 71.5%                     |  |
|                                       |             | Length of Stay              |            | 236.1                     |  |
|                                       |             | Average Wages               |            | 26.99                     |  |
|                                       |             | Skilled Nursing             |            | 100.0%                    |  |
|                                       |             | Ancillary Service           |            | 0.0%                      |  |
|                                       |             | Current Ratio               |            | 2.9                       |  |
|                                       |             | Days to Collect             |            | 66.9                      |  |
|                                       |             | Avg Payment Days            |            | 44.4                      |  |
|                                       |             | Depreciation Rate           |            | 84.5%                     |  |
|                                       |             | Return on Equity            |            | 66.6%                     |  |
| Balance Sheet                         |             | Income Statement            |            |                           |  |
| Current Assets                        | 16,066,334  | Total Charges               | 36,970,538 |                           |  |
| Fixed Assets                          | 531,751     | Contract Allowance          | 0          | 0.0%                      |  |
| Other Assets                          | 8,784,246   | Operating Revenue           | 36,970,538 | 100.0%                    |  |
| Total Assets                          | 25,382,331  | Operating Expense           | 38,881,018 | 105.2%                    |  |
| Current Liabilities                   | 5,558,939   | Operating Margin            | -1,910,480 | -5.2%                     |  |
| Long Term Liabilities                 | 3,608,575   | Other Income                | 8,099,024  | 21.9%                     |  |
| Total Equity                          | 16,214,817  | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity                | 25,382,331  | Net Profit or Loss          | 10,797,816 | 29.2%                     |  |
| 395562 TEL HAI RETIREMENT COMMUNITY   |             |                             |            | Nonprofit - Church        |  |
| TEL HAI RETIREMENT COMMUNITY          |             | 6/30/2021 365 Days Settled  |            |                           |  |
| HONEY BROOK, PA 19344                 |             | CR Beds 129 POS Beds 0      |            |                           |  |
| CHESTER                               |             | <b>Key Performance Ind.</b> |            |                           |  |
| Novitas PA                            |             | Occupancy Rate              |            | 75.1%                     |  |
|                                       |             | Length of Stay              |            | 177.8                     |  |
|                                       |             | Average Wages               |            | 24.03                     |  |
|                                       |             | Skilled Nursing             |            | 36.4%                     |  |
|                                       |             | Ancillary Service           |            | 5.4%                      |  |
|                                       |             | Current Ratio               |            | 0.9                       |  |
|                                       |             | Days to Collect             |            | 4.6                       |  |
|                                       |             | Avg Payment Days            |            | 27.6                      |  |
|                                       |             | Depreciation Rate           |            | 0.4%                      |  |
|                                       |             | Return on Equity            |            | -                         |  |
|                                       |             |                             |            | 5,031.8%                  |  |
| Balance Sheet                         |             | Income Statement            |            |                           |  |
| Current Assets                        | 3,886,261   | Total Charges               | 41,533,596 |                           |  |
| Fixed Assets                          | 97,356,876  | Contract Allowance          | 4,696,041  | 11.3%                     |  |
| Other Assets                          | 24,252,900  | Operating Revenue           | 36,837,555 | 88.7%                     |  |
| Total Assets                          | 125,496,037 | Operating Expense           | 37,942,304 | 103.0%                    |  |
| Current Liabilities                   | 4,471,105   | Operating Margin            | -1,104,749 | -3.0%                     |  |
| Long Term Liabilities                 | 121,114,526 | Other Income                | 5,612,908  | 15.2%                     |  |
| Total Equity                          | -89,594     | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity                | 125,496,037 | Net Profit or Loss          | 4,508,159  | 12.2%                     |  |

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

| 335363 OZANAM HALL OF QUEENS NURSING  |            |                    |            | Nonprofit - Church            |                   |
|---------------------------------------|------------|--------------------|------------|-------------------------------|-------------------|
| OZANAM HALL OF QUEENS NURSING         |            |                    |            | 12/31/2021 365 Days Settled   |                   |
| BAYSIDE, NY 11361                     |            |                    |            | CR Beds 432 POS Beds 0        |                   |
| QUEENS                                |            |                    |            | <b>Key Performance Ind.</b>   |                   |
| NATIONAL GOVERNMENT SERVICES          |            |                    |            | Occupancy Rate                | 56.9%             |
| <b>Balance Sheet</b>                  |            |                    |            | Length of Stay                | 161.5             |
| <b>Income Statement</b>               |            |                    |            | Average Wages                 | 29.65             |
| Current Assets                        | 19,527,790 | Total Charges      | 36,793,258 | Average Wages                 | 29.65             |
| Fixed Assets                          | 33,830,507 | Contract Allowance | 0          | 0.0%                          | Skilled Nursing   |
| Other Assets                          | 18,905,385 | Operating Revenue  | 36,793,258 | 100.0%                        | Ancillary Service |
| Total Assets                          | 72,263,682 | Operating Expense  | 45,522,449 | 123.7%                        | Current Ratio     |
| Current Liabilities                   | 13,340,891 | Operating Margin   | -8,729,191 | -23.7%                        | Days to Collect   |
| Long Term Liabilities                 | 21,456,804 | Other Income       | 9,605,106  | 26.1%                         | Avg Payment Days  |
| Total Equity                          | 37,465,987 | Other Expense      | 0          | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                | 72,263,682 | Net Profit or Loss | 447,060    | 1.2%                          | Return on Equity  |
| 335791 QUEENS BOULEVARD EXTENDED CARE |            |                    |            | Proprietary - Other           |                   |
| QUEENS BOULEVARD EXTENDED CARE        |            |                    |            | 12/31/2021 365 Days Submitted |                   |
| WOODSIDE, NY 11377                    |            |                    |            | CR Beds 280 POS Beds 0        |                   |
| QUEENS                                |            |                    |            | <b>Key Performance Ind.</b>   |                   |
| TRAVELERS (NEW YORK)                  |            |                    |            | Occupancy Rate                | 76.8%             |
| <b>Balance Sheet</b>                  |            |                    |            | Length of Stay                | 81.9              |
| <b>Income Statement</b>               |            |                    |            | Average Wages                 | 27.72             |
| Current Assets                        | 6,470,874  | Total Charges      | 36,646,806 | Average Wages                 | 27.72             |
| Fixed Assets                          | 2,736,292  | Contract Allowance | 0          | 0.0%                          | Skilled Nursing   |
| Other Assets                          | 1,538,132  | Operating Revenue  | 36,646,806 | 100.0%                        | Ancillary Service |
| Total Assets                          | 10,745,298 | Operating Expense  | 36,375,325 | 99.3%                         | Current Ratio     |
| Current Liabilities                   | 5,387,321  | Operating Margin   | 271,481    | 0.7%                          | Days to Collect   |
| Long Term Liabilities                 | 2,569,965  | Other Income       | 823,743    | 2.2%                          | Avg Payment Days  |
| Total Equity                          | 2,788,012  | Other Expense      | 0          | 0.0%                          | Depreciation Rate |
| Total Liab. and Equity                | 10,745,298 | Net Profit or Loss | 1,095,224  | 3.0%                          | Return on Equity  |

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| 105728 ORLANDO HEALTH AND REHABILITAT        |             |                              |            | Nonprofit - Other           |                         |
|--|-------------|------------------------------|------------|-----------------------------|-------------------------|
| ORLANDO HEALTH AND REHABILITAT               |             | 6/30/2021 365 Days Submitted |            |                             |                         |
| ORLANDO, FL 32805                            |             |                              |            | CR Beds 391                 | POS Beds 0              |
| ORANGE                                       |             |                              |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (FLORIDA)                         |             |                              |            | Occupancy Rate              | 80.9%                   |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>      |            | Length of Stay              | 126.8                   |
| Current Assets                               | 4,082,318   | Total Charges                | 43,874,283 | Average Wages               | 22.20                   |
| Fixed Assets                                 | 16,262,628  | Contract Allowance           | 7,450,458  | 17.0%                       | Skilled Nursing 74.4%   |
| Other Assets                                 | 416,109     | Operating Revenue            | 36,423,825 | 83.0%                       | Ancillary Service 25.6% |
| Total Assets                                 | 20,761,055  | Operating Expense            | 37,583,896 | 103.2%                      | Current Ratio (0.2)     |
| Current Liabilities                          | -19,393,820 | Operating Margin             | -1,160,071 | -3.2%                       | Days to Collect 30.3    |
| Long Term Liabilities                        | 13,353,069  | Other Income                 | 1,921,045  | 5.3%                        | Avg Payment Days 28.7   |
| Total Equity                                 | 26,801,806  | Other Expense                | 0          | 0.0%                        | Depreciation Rate 5.7%  |
| Total Liab. and Equity                       | 20,761,055  | Net Profit or Loss           | 760,974    | 2.1%                        | Return on Equity 2.8%   |
| <b>425411 BISHOP GADSDEN EPISCOPAL HEALT</b> |             |                              |            | Nonprofit - Other           |                         |
| BISHOP GADSDEN EPISCOPAL HEALT               |             | 12/31/2021 365 Days Settled  |            |                             |                         |
| CHARLESTON, SC 29412                         |             |                              |            | CR Beds 50                  | POS Beds 0              |
| CHARLESTON                                   |             |                              |            | <b>Key Performance Ind.</b> |                         |
| PALMETTO GBA (SC)                            |             |                              |            | Occupancy Rate              | 71.6%                   |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>      |            | Length of Stay              | 266.7                   |
| Current Assets                               | 111,754,661 | Total Charges                | 37,030,885 | Average Wages               | 26.83                   |
| Fixed Assets                                 | 117,491,536 | Contract Allowance           | 611,040    | 1.7%                        | Skilled Nursing 12.3%   |
| Other Assets                                 | 82,143,000  | Operating Revenue            | 36,419,845 | 98.3%                       | Ancillary Service 2.4%  |
| Total Assets                                 | 311,389,197 | Operating Expense            | 43,273,962 | 118.8%                      | Current Ratio 0.4       |
| Current Liabilities                          | 265,963,711 | Operating Margin             | -6,854,117 | -18.8%                      | Days to Collect 26.4    |
| Long Term Liabilities                        | 0           | Other Income                 | 15,767,334 | 43.3%                       | Avg Payment Days 20.9   |
| Total Equity                                 | 45,425,486  | Other Expense                | 0          | 0.0%                        | Depreciation Rate 4.7%  |
| Total Liab. and Equity                       | 311,389,197 | Net Profit or Loss           | 8,913,217  | 24.5%                       | Return on Equity 19.6%  |

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|  |            |                         |              |                               |                   |        |
|--|------------|-------------------------|--------------|-------------------------------|-------------------|--------|
| <b>335539 OUR LADY OF CONSOLATION NURSIN</b> |            |                         |              | Nonprofit - Church            |                   |        |
| OUR LADY OF CONSOLATION NURSIN               |            |                         |              | 12/31/2021 365 Days Submitted |                   |        |
| WEST ISLIP, NY 11795                         |            |                         |              | CR Beds 345 POS Beds 0        |                   |        |
| SUFFOLK                                      |            |                         |              | <b>Key Performance Ind.</b>   |                   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |              | Occupancy Rate                | 71.7%             |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |              | Length of Stay                | 94.1              |        |
| Current Assets                               | 9,383,637  | Total Charges           | 33,979,994   | Average Wages                 | 34.70             |        |
| Fixed Assets                                 | 16,438,762 | Contract Allowance      | -2,435,777   | -7.2%                         | Skilled Nursing   | 100.0% |
| Other Assets                                 | 9,524,497  | Operating Revenue       | 36,415,771   | 107.2%                        | Ancillary Service | 0.0%   |
| Total Assets                                 | 35,346,896 | Operating Expense       | 52,088,912   | 143.0%                        | Current Ratio     | 0.3    |
| Current Liabilities                          | 31,486,963 | Operating Margin        | -15,673,141  | -43.0%                        | Days to Collect   | 35.6   |
| Long Term Liabilities                        | 9,689,778  | Other Income            | 2,182,960    | 6.0%                          | Avg Payment Days  | 49.5   |
| Total Equity                                 | -5,829,845 | Other Expense           | 0            | 0.0%                          | Depreciation Rate | 1.9%   |
| Total Liab. and Equity                       | 35,346,896 | Net Profit or Loss      | (13,490,181) | -37.0%                        | Return on Equity  | 231.4% |

|  |            |                         |            |                               |                   |       |
|--|------------|-------------------------|------------|-------------------------------|-------------------|-------|
| <b>335826 BUENA VIDA REHAB AND NURSING C</b> |            |                         |            | Nonprofit - Other             |                   |       |
| BUENA VIDA REHAB AND NURSING C               |            |                         |            | 12/31/2021 365 Days Submitted |                   |       |
| BROOKLYN, NY 11221                           |            |                         |            | CR Beds 240 POS Beds 0        |                   |       |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b>   |                   |       |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 93.7%             |       |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 149.7             |       |
| Current Assets                               | 7,542,920  | Total Charges           | 39,134,250 | Average Wages                 | 25.73             |       |
| Fixed Assets                                 | 5,703,538  | Contract Allowance      | 2,768,704  | 7.1%                          | Skilled Nursing   | 88.2% |
| Other Assets                                 | 30,300     | Operating Revenue       | 36,365,546 | 92.9%                         | Ancillary Service | 11.1% |
| Total Assets                                 | 13,276,758 | Operating Expense       | 34,855,005 | 95.8%                         | Current Ratio     | 0.8   |
| Current Liabilities                          | 9,096,728  | Operating Margin        | 1,510,541  | 4.2%                          | Days to Collect   | 52.8  |
| Long Term Liabilities                        | 0          | Other Income            | 974,546    | 2.7%                          | Avg Payment Days  | 91.7  |
| Total Equity                                 | 4,180,030  | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 99.0% |
| Total Liab. and Equity                       | 13,276,758 | Net Profit or Loss      | 2,485,087  | 6.8%                          | Return on Equity  | 59.5% |

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|  |             |                    |            |                             |       |
|--|-------------|--------------------|------------|-----------------------------|-------|
| <b>345326 WILLOWBROOKE COURT SC CTR AT M</b> |             |                    |            | Nonprofit - Other           |       |
| WILLOWBROOKE COURT SC CTR AT M               |             |                    |            | 12/31/2021 365 Days Settled |       |
| MATTHEWS, NC 28105                           |             |                    |            | CR Beds 80 POS Beds 0       |       |
| MECKLENBURG                                  |             |                    |            | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (NORTH CAROLINA)                  |             |                    |            | Occupancy Rate              | 83.7% |
| <b>Balance Sheet</b>                         |             |                    |            | <b>Income Statement</b>     |       |
| Current Assets                               | 7,943,532   | Total Charges      | 41,819,887 | Length of Stay              | 133.6 |
| Fixed Assets                                 | 188,496,614 | Contract Allowance | 5,563,043  | Average Wages               | 20.23 |
| Other Assets                                 | 9,955,161   | Operating Revenue  | 36,256,844 | 13.3% Skilled Nursing       | 3.3%  |
| Total Assets                                 | 206,395,307 | Operating Expense  | 31,364,662 | 86.7% Ancillary Service     | 3.1%  |
| Current Liabilities                          | 83,100,301  | Operating Margin   | 4,892,182  | 86.5% Current Ratio         | 0.1   |
| Long Term Liabilities                        | -2          | Other Income       | 1,598,129  | 13.5% Days to Collect       | 11.9  |
| Total Equity                                 | 123,295,008 | Other Expense      | 0          | 4.4% Avg Payment Days       | 60.8  |
| Total Liab. and Equity                       | 206,395,307 | Net Profit or Loss | 6,490,311  | 0.0% Depreciation Rate      | 3.5%  |
|  |             |                    |            | 17.9% Return on Equity      | 5.3%  |

|  |            |                    |            |                             |        |
|--|------------|--------------------|------------|-----------------------------|--------|
| <b>335286 CARILLON NURSING AND REHABILIT</b> |            |                    |            | Proprietary - Partnership   |        |
| CARILLON NURSING AND REHABILIT               |            |                    |            | 12/31/2021 365 Days Settled |        |
| HUNTINGTON, NY 11743                         |            |                    |            | CR Beds 315 POS Beds 0      |        |
| SUFFOLK                                      |            |                    |            | <b>Key Performance Ind.</b> |        |
| TRAVELERS (NEW YORK)                         |            |                    |            | Occupancy Rate              | 72.0%  |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>     |        |
| Current Assets                               | 15,469,918 | Total Charges      | 39,634,655 | Length of Stay              | 111.4  |
| Fixed Assets                                 | 4,801,210  | Contract Allowance | 3,521,475  | Average Wages               | 26.94  |
| Other Assets                                 | 602,678    | Operating Revenue  | 36,113,180 | 8.9% Skilled Nursing        | 80.4%  |
| Total Assets                                 | 20,873,806 | Operating Expense  | 38,822,539 | 91.1% Ancillary Service     | 19.6%  |
| Current Liabilities                          | 5,281,234  | Operating Margin   | -2,709,359 | 107.5% Current Ratio        | 2.9    |
| Long Term Liabilities                        | 14,033,901 | Other Income       | 4,497,608  | -7.5% Days to Collect       | 47.1   |
| Total Equity                                 | 1,558,671  | Other Expense      | 0          | 12.5% Avg Payment Days      | 27.3   |
| Total Liab. and Equity                       | 20,873,806 | Net Profit or Loss | 1,693,476  | 0.0% Depreciation Rate      | 23.3%  |
|  |            |                    |            | 4.7% Return on Equity       | 108.6% |

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|   |             |                             |            |                      |                         |
|---|-------------|-----------------------------|------------|----------------------|-------------------------|
| <b>555547 THE TERRACES OF LOS GATOS</b> |             |                             |            | Nonprofit - Other    |                         |
| THE TERRACES OF LOS GATOS               |             | 12/31/2021 365 Days Settled |            |                      |                         |
| LOS GATOS, CA 95032                     |             | CR Beds 387 POS Beds 0      |            |                      |                         |
| SANTA CLARA                             |             | <b>Key Performance Ind.</b> |            |                      |                         |
| WISCONSIN PHYSICIANS SERVICE            |             | Occupancy Rate              |            | 79.2%                |                         |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>     |            | Length of Stay 129.1 |                         |
| Current Assets                          | 110,856,438 | Total Charges               | 35,867,624 | Average Wages        | 27.16                   |
| Fixed Assets                            | 37,772,228  | Contract Allowance          | -132,657   | -0.4%                | Skilled Nursing 20.3%   |
| Other Assets                            | 94,877      | Operating Revenue           | 36,000,281 | 100.4%               | Ancillary Service 11.9% |
| Total Assets                            | 148,723,543 | Operating Expense           | 31,574,828 | 87.7%                | Current Ratio 2.1       |
| Current Liabilities                     | 51,966,938  | Operating Margin            | 4,425,453  | 12.3%                | Days to Collect 1,122.0 |
| Long Term Liabilities                   | 40,479,522  | Other Income                | 297,987    | 0.8%                 | Avg Payment Days 11.7   |
| Total Equity                            | 56,277,083  | Other Expense               | 0          | 0.0%                 | Depreciation Rate 1.9%  |
| Total Liab. and Equity                  | 148,723,543 | Net Profit or Loss          | 4,723,440  | 13.1%                | Return on Equity 8.4%   |
| <b>495403 LAKEWOOD MANOR</b>            |             |                             |            | Nonprofit - Church   |                         |
| LAKEWOOD MANOR                          |             | 12/31/2021 365 Days Settled |            |                      |                         |
| RICHMOND, VA 23238                      |             | CR Beds 495 POS Beds 0      |            |                      |                         |
| GOOCHLAND                               |             | <b>Key Performance Ind.</b> |            |                      |                         |
| NATIONAL GOVERNMENT SERVICES            |             | Occupancy Rate              |            | 105.0%               |                         |
| <b>Balance Sheet</b>                    |             | <b>Income Statement</b>     |            | Length of Stay 735.6 |                         |
| Current Assets                          | 72,072,628  | Total Charges               | 36,190,077 | Average Wages        | 21.27                   |
| Fixed Assets                            | 92,884,817  | Contract Allowance          | 266,302    | 0.7%                 | Skilled Nursing 19.1%   |
| Other Assets                            | 33,729,722  | Operating Revenue           | 35,923,775 | 99.3%                | Ancillary Service 8.7%  |
| Total Assets                            | 198,687,167 | Operating Expense           | 37,349,450 | 104.0%               | Current Ratio 3.2       |
| Current Liabilities                     | 22,610,520  | Operating Margin            | -1,425,675 | -4.0%                | Days to Collect 14.9    |
| Long Term Liabilities                   | 118,205,879 | Other Income                | 9,791,348  | 27.3%                | Avg Payment Days 27.9   |
| Total Equity                            | 57,870,768  | Other Expense               | 0          | 0.0%                 | Depreciation Rate 5.7%  |
| Total Liab. and Equity                  | 198,687,167 | Net Profit or Loss          | 8,365,673  | 23.3%                | Return on Equity 14.5%  |

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|  |  |                               |  |                             |                          |
|--|--|-------------------------------|--|-----------------------------|--------------------------|
| <b>056079 GLENDORA GRAND, INC</b>                |  |                               |  | Proprietary - Corporation   |                          |
| GLENDORA GRAND, INC                              |  | 12/31/2021 365 Days Submitted |  |                             |                          |
| GLENDORA, CA 91740                               |  |                               |  | CR Beds 342 POS Beds 0      |                          |
| LOS ANGELES                                      |  |                               |  | <b>Key Performance Ind.</b> |                          |
| WISCONSIN PHYSICIANS SERVICE                     |  |                               |  | Occupancy Rate              | 81.4%                    |
|  |  |                               |  | Length of Stay              | 165.8                    |
|  |  |                               |  | Average Wages               | 17.51                    |
|  |  |                               |  | 10.3%                       | Skilled Nursing 85.3%    |
|  |  |                               |  | 89.7%                       | Ancillary Service 14.7%  |
|  |  |                               |  | 91.9%                       | Current Ratio 2.1        |
|  |  |                               |  | 8.1%                        | Days to Collect 37.5     |
|  |  |                               |  | 14.7%                       | Avg Payment Days 35.9    |
|  |  |                               |  | 0.0%                        | Depreciation Rate 783.8% |
|  |  |                               |  | 22.4%                       | Return on Equity 33.1%   |
| <hr/>  |  |                               |  |                             |                          |
| <b>106031 VICTORIA NURSING &amp; REHABILITAT</b> |  |                               |  | Proprietary - Corporation   |                          |
| VICTORIA NURSING & REHABILITAT                   |  | 12/31/2021 365 Days Submitted |  |                             |                          |
| MIAMI, FL 33128                                  |  |                               |  | CR Beds 314 POS Beds 0      |                          |
| MIAMI-DADE                                       |  |                               |  | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (FLORIDA)                             |  |                               |  | Occupancy Rate              | 94.7%                    |
|  |  |                               |  | Length of Stay              | 81.3                     |
|  |  |                               |  | Average Wages               | 23.02                    |
|  |  |                               |  | 50.7%                       | Skilled Nursing 80.1%    |
|  |  |                               |  | 49.3%                       | Ancillary Service 19.9%  |
|  |  |                               |  | 100.9%                      | Current Ratio 1.2        |
|  |  |                               |  | -0.9%                       | Days to Collect 28.7     |
|  |  |                               |  | 13.8%                       | Avg Payment Days 36.7    |
|  |  |                               |  | 0.0%                        | Depreciation Rate 76.5%  |
|  |  |                               |  | 12.9%                       | Return on Equity 185.7%  |

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|   |             |                         |            |                             |                   |        |
|---|-------------|-------------------------|------------|-----------------------------|-------------------|--------|
| <b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>                    |             |                         |            | Nonprofit - Other           |                   |        |
| WILLIAM HOOD DUNWOODY CARE CTR      12/31/2021 365 Days Settled |             |                         |            |                             |                   |        |
| NEWTOWN SQUARE, PA 19073  |             |                         |            | CR Beds 81    POS Beds 0    |                   |        |
| DELAWARE  |             |                         |            | <b>Key Performance Ind.</b> |                   |        |
| BLUE CROSS (WESTERN PENNSYLVANIA)                               |             |                         |            | Occupancy Rate              | 67.7%             |        |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |            | Length of Stay              | 48.7              |        |
| Current Assets  | 9,596,176   | Total Charges           | 36,720,835 | Average Wages               | 24.17             |        |
| Fixed Assets  | 90,858,836  | Contract Allowance      | 1,195,518  | 3.3%                        | Skilled Nursing   | 18.8%  |
| Other Assets  | 42,309,268  | Operating Revenue       | 35,525,317 | 96.7%                       | Ancillary Service | 4.4%   |
| Total Assets  | 142,764,280 | Operating Expense       | 36,243,044 | 102.0%                      | Current Ratio     | 1.2    |
| Current Liabilities   | 8,236,653   | Operating Margin        | -717,727   | -2.0%                       | Days to Collect   | 16.8   |
| Long Term Liabilities   | 99,751,281  | Other Income            | 6,405,850  | 18.0%                       | Avg Payment Days  | 74.3   |
| Total Equity  | 34,776,346  | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 4.5%   |
| Total Liab. and Equity  | 142,764,280 | Net Profit or Loss      | 7,497,218  | 21.1%                       | Return on Equity  | 21.6%  |
| <b>555431 COUNTRY HILLS POST ACUTE</b>                          |             |                         |            | Proprietary - Partnership   |                   |        |
| COUNTRY HILLS POST ACUTE      12/31/2021 365 Days Submitted     |             |                         |            |                             |                   |        |
| EL CAJON, CA 92021  |             |                         |            | CR Beds 305    POS Beds 0   |                   |        |
| SAN DIEGO   |             |                         |            | <b>Key Performance Ind.</b> |                   |        |
| NORIDIAN  |             |                         |            | Occupancy Rate              | 91.1%             |        |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b> |            | Length of Stay              | 266.9             |        |
| Current Assets  | 6,224,902   | Total Charges           | 64,969,146 | Average Wages               | 23.16             |        |
| Fixed Assets  | 1,984,143   | Contract Allowance      | 29,486,031 | 45.4%                       | Skilled Nursing   | 85.2%  |
| Other Assets  | 1,036,833   | Operating Revenue       | 35,483,115 | 54.6%                       | Ancillary Service | 14.8%  |
| Total Assets  | 9,245,878   | Operating Expense       | 35,292,087 | 99.5%                       | Current Ratio     | 2.2    |
| Current Liabilities   | 2,878,245   | Operating Margin        | 191,028    | 0.5%                        | Days to Collect   | 61.9   |
| Long Term Liabilities   | 0           | Other Income            | 2,325,272  | 6.6%                        | Avg Payment Days  | 24.2   |
| Total Equity  | 6,367,633   | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 186.5% |
| Total Liab. and Equity  | 9,245,878   | Net Profit or Loss      | 2,516,300  | 7.1%                        | Return on Equity  | 39.5%  |

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|  |             |                             |            |                           |                          |
|--|-------------|-----------------------------|------------|---------------------------|--------------------------|
| <b>335321 SPLIT ROCK REHABILITATION AND HE</b> |             |                             |            | Proprietary - Corporation |                          |
| SPLIT ROCK REHABILITATION AND HE               |             | 12/31/2021 365 Days Settled |            |                           |                          |
| BRONX, NY 10466                                |             | CR Beds 240 POS Beds 0      |            |                           |                          |
| BRONX  |             | <b>Key Performance Ind.</b> |            |                           |                          |
| NATIONAL GOVERNMENT SERVICES                   |             | Occupancy Rate              |            | 67.2%                     |                          |
| <b>Balance Sheet</b>                           |             | <b>Income Statement</b>     |            | Length of Stay 159.6      |                          |
| Current Assets                                 | 10,349,370  | Total Charges               | 33,385,536 | Average Wages             | 27.99                    |
| Fixed Assets                                   | 2,546,849   | Contract Allowance          | -2,059,505 | -6.2%                     | Skilled Nursing 97.8%    |
| Other Assets                                   | 1,500,005   | Operating Revenue           | 35,445,041 | 106.2%                    | Ancillary Service 2.2%   |
| Total Assets                                   | 14,396,224  | Operating Expense           | 38,053,734 | 107.4%                    | Current Ratio 1.8        |
| Current Liabilities                            | 5,784,894   | Operating Margin            | -2,608,693 | -7.4%                     | Days to Collect 39.9     |
| Long Term Liabilities                          | 9,169,786   | Other Income                | 4,233,435  | 11.9%                     | Avg Payment Days 39.0    |
| Total Equity                                   | -558,456    | Other Expense               | 0          | 0.0%                      | Depreciation Rate 49.3%  |
| Total Liab. and Equity                         | 14,396,224  | Net Profit or Loss          | 1,624,742  | 4.6%                      | Return on Equity -290.9% |
| <b>305049 RIVERWOODS AT EXETER</b>             |             |                             |            | Nonprofit - Other         |                          |
| RIVERWOODS AT EXETER                           |             | 6/30/2021 365 Days Settled  |            |                           |                          |
| EXETER, NH 03833                               |             | CR Beds 149 POS Beds 0      |            |                           |                          |
| ROCKINGHAM                                     |             | <b>Key Performance Ind.</b> |            |                           |                          |
| NATIONAL GOVERNMENT SERVICES                   |             | Occupancy Rate              |            | 71.3%                     |                          |
| <b>Balance Sheet</b>                           |             | <b>Income Statement</b>     |            | Length of Stay 291.6      |                          |
| Current Assets                                 | 25,752,985  | Total Charges               | 48,609,001 | Average Wages             | 24.68                    |
| Fixed Assets                                   | 101,870,340 | Contract Allowance          | 13,178,682 | 27.1%                     | Skilled Nursing 10.5%    |
| Other Assets                                   | 71,210,129  | Operating Revenue           | 35,430,319 | 72.9%                     | Ancillary Service 2.1%   |
| Total Assets                                   | 198,833,454 | Operating Expense           | 43,474,388 | 122.7%                    | Current Ratio 4.1        |
| Current Liabilities                            | 6,276,934   | Operating Margin            | -8,044,069 | -22.7%                    | Days to Collect 7.3      |
| Long Term Liabilities                          | 255,989,166 | Other Income                | 15,652,351 | 44.2%                     | Avg Payment Days 30.2    |
| Total Equity                                   | -63,432,646 | Other Expense               | 0          | 0.0%                      | Depreciation Rate 4.9%   |
| Total Liab. and Equity                         | 198,833,454 | Net Profit or Loss          | 7,374,352  | 20.8%                     | Return on Equity -11.6%  |

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| 345556 DEERFIELD EPISCOPAL RETIREMEN  |             |                            |            | Nonprofit - Other           |        |
|---------------------------------------|-------------|----------------------------|------------|-----------------------------|--------|
| DEERFIELD EPISCOPAL RETIREMEN         |             | 9/30/2021 365 Days Settled |            |                             |        |
| ASHEVILLE, NC 28803                   |             |                            |            | CR Beds 124 POS Beds 0      |        |
| BUNCOMBE                              |             |                            |            | <b>Key Performance Ind.</b> |        |
| PALMETTO GBA (NC)                     |             |                            |            | Occupancy Rate              | 80.6%  |
|                                       |             |                            |            | Length of Stay              | 301.5  |
|                                       |             |                            |            | Average Wages               | 24.49  |
|                                       |             |                            |            | 0.1% Skilled Nursing        | 15.0%  |
|                                       |             |                            |            | 99.9% Ancillary Service     | 1.0%   |
|                                       |             |                            |            | 100.1% Current Ratio        | 5.0    |
|                                       |             |                            |            | -0.1% Days to Collect       | 8.8    |
|                                       |             |                            |            | 46.5% Avg Payment Days      | 49.5   |
|                                       |             |                            |            | 0.0% Depreciation Rate      | 3.6%   |
|                                       |             |                            |            | 46.4% Return on Equity      | 17.3%  |
| Balance Sheet                         |             | Income Statement           |            |                             |        |
| Current Assets                        | 28,942,935  | Total Charges              | 35,158,646 |                             |        |
| Fixed Assets                          | 131,715,540 | Contract Allowance         | 38,937     |                             |        |
| Other Assets                          | 93,102,642  | Operating Revenue          | 35,119,709 |                             |        |
| Total Assets                          | 253,761,117 | Operating Expense          | 35,140,717 |                             |        |
| Current Liabilities                   | 5,742,832   | Operating Margin           | -21,008    |                             |        |
| Long Term Liabilities                 | 153,668,967 | Other Income               | 16,322,008 |                             |        |
| Total Equity                          | 94,349,318  | Other Expense              | 0          |                             |        |
| Total Liab. and Equity                | 253,761,117 | Net Profit or Loss         | 16,301,000 |                             |        |
| 395893 CARE PAVILION NURSING AND REHA |             |                            |            | Proprietary - Corporation   |        |
| CARE PAVILION NURSING AND REHA        |             | 6/30/2021 365 Days Settled |            |                             |        |
| PHILADELPHIA, PA 19139                |             |                            |            | CR Beds 396 POS Beds 0      |        |
| PHILADELPHIA                          |             |                            |            | <b>Key Performance Ind.</b> |        |
| Novitas PA                            |             |                            |            | Occupancy Rate              | 73.1%  |
|                                       |             |                            |            | Length of Stay              | 214.2  |
|                                       |             |                            |            | Average Wages               | 22.53  |
|                                       |             |                            |            | 25.3% Skilled Nursing       | 94.2%  |
|                                       |             |                            |            | 74.7% Ancillary Service     | 5.8%   |
|                                       |             |                            |            | 102.5% Current Ratio        | 0.9    |
|                                       |             |                            |            | -2.5% Days to Collect       | 65.4   |
|                                       |             |                            |            | 5.2% Avg Payment Days       | 91.9   |
|                                       |             |                            |            | 0.0% Depreciation Rate      | 985.7% |
|                                       |             |                            |            | 2.6% Return on Equity       | -24.4% |
| Balance Sheet                         |             | Income Statement           |            |                             |        |
| Current Assets                        | 9,846,343   | Total Charges              | 47,011,302 |                             |        |
| Fixed Assets                          | 555,209     | Contract Allowance         | 11,905,743 |                             |        |
| Other Assets                          | 5,369,686   | Operating Revenue          | 35,105,559 |                             |        |
| Total Assets                          | 15,771,238  | Operating Expense          | 35,991,911 |                             |        |
| Current Liabilities                   | 10,447,966  | Operating Margin           | -886,352   |                             |        |
| Long Term Liabilities                 | 9,123,333   | Other Income               | 1,814,828  |                             |        |
| Total Equity                          | -3,800,061  | Other Expense              | 0          |                             |        |
| Total Liab. and Equity                | 15,771,238  | Net Profit or Loss         | 928,476    |                             |        |

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|  |            |                             |             |                           |                          |
|--|------------|-----------------------------|-------------|---------------------------|--------------------------|
| <b>335184 VAN DUYN CENTER FOR REHABILITA</b> |            |                             |             | Proprietary - Partnership |                          |
| VAN DUYN CENTER FOR REHABILITA               |            | 12/31/2021 365 Days Settled |             |                           |                          |
| SYRACUSE, NY 13215                           |            | CR Beds 513 POS Beds 0      |             |                           |                          |
| ONONDAGA                                     |            | <b>Key Performance Ind.</b> |             |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 69.3%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 159.6      |                          |
| Current Assets                               | 8,549,454  | Total Charges               | 63,357,808  | Average Wages             | 25.40                    |
| Fixed Assets                                 | 3,619,832  | Contract Allowance          | 28,345,568  | 44.7%                     | Skilled Nursing 100.0%   |
| Other Assets                                 | 186,943    | Operating Revenue           | 35,012,240  | 55.3%                     | Ancillary Service 0.0%   |
| Total Assets                                 | 12,356,229 | Operating Expense           | 40,212,356  | 114.9%                    | Current Ratio 1.0        |
| Current Liabilities                          | 8,564,797  | Operating Margin            | -5,200,116  | -14.9%                    | Days to Collect 64.3     |
| Long Term Liabilities                        | 2,820,099  | Other Income                | 2,182,102   | 6.2%                      | Avg Payment Days 47.0    |
| Total Equity                                 | 971,333    | Other Expense               | 0           | 0.0%                      | Depreciation Rate 110.1% |
| Total Liab. and Equity                       | 12,356,229 | Net Profit or Loss          | (3,018,014) | -8.6%                     | Return on Equity -310.7% |
| <b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b> |            |                             |             | Proprietary - Corporation |                          |
| ALL SAINTS HEALTHCARE SUBACUTE               |            | 6/30/2021 365 Days Settled  |             |                           |                          |
| NORTH HOLLYWOOD, CA 91605                    |            | CR Beds 128 POS Beds 0      |             |                           |                          |
| LOS ANGELES                                  |            | <b>Key Performance Ind.</b> |             |                           |                          |
| BLUE CROSS (CALIFORNIA)                      |            | Occupancy Rate              |             | 88.3%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 343.7      |                          |
| Current Assets                               | 2,532,378  | Total Charges               | 55,552,959  | Average Wages             | 28.01                    |
| Fixed Assets                                 | 1,945,944  | Contract Allowance          | 20,564,135  | 37.0%                     | Skilled Nursing 80.1%    |
| Other Assets                                 | 13,683,989 | Operating Revenue           | 34,988,824  | 63.0%                     | Ancillary Service 19.9%  |
| Total Assets                                 | 18,162,311 | Operating Expense           | 31,846,074  | 91.0%                     | Current Ratio 0.4        |
| Current Liabilities                          | 7,024,632  | Operating Margin            | 3,142,750   | 9.0%                      | Days to Collect 23.0     |
| Long Term Liabilities                        | 953,825    | Other Income                | 2,527,506   | 7.2%                      | Avg Payment Days 74.1    |
| Total Equity                                 | 10,183,854 | Other Expense               | 0           | 0.0%                      | Depreciation Rate 21.0%  |
| Total Liab. and Equity                       | 18,162,311 | Net Profit or Loss          | 5,664,773   | 16.2%                     | Return on Equity 55.6%   |

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|  |             |                              |                          |
|--|-------------|------------------------------|--------------------------|
| <b>215161 CHARLOTTE HALL VETERANS HOME</b> |             | Nonprofit - Church           |                          |
| CHARLOTTE HALL VETERANS HOME               |             | 9/30/2021 365 Days Submitted |                          |
| CHARLOTTE HALL, MD 20622                   |             | CR Beds 454 POS Beds 0       |                          |
| SAINT MARYS                                |             | <b>Key Performance Ind.</b>  |                          |
| NOVITAS                                    |             | Occupancy Rate 66.5%         |                          |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>      |                          |
| Current Assets                             | 4,643,119   | Total Charges                | 37,994,088               |
| Fixed Assets                               | 5,656       | Contract Allowance           | 3,046,619                |
| Other Assets                               | 96,534,405  | Operating Revenue            | 34,947,469               |
| Total Assets                               | 101,183,180 | Operating Expense            | 42,403,014               |
| Current Liabilities                        | 96,800,508  | Operating Margin             | -7,455,545               |
| Long Term Liabilities                      | 0           | Other Income                 | 9,318,802                |
| Total Equity                               | 4,382,672   | Other Expense                | 0                        |
| Total Liab. and Equity                     | 101,183,180 | Net Profit or Loss           | 1,863,257                |
|  |             |                              | 8.0%                     |
|  |             |                              | 92.0%                    |
|  |             |                              | 121.3%                   |
|  |             |                              | -21.3%                   |
|  |             |                              | 26.7%                    |
|  |             |                              | 0.0%                     |
|  |             |                              | 5.3%                     |
|  |             |                              | Length of Stay 745.0     |
|  |             |                              | Average Wages 25.34      |
|  |             |                              | Skilled Nursing 75.7%    |
|  |             |                              | Ancillary Service 7.1%   |
|  |             |                              | Current Ratio 0.0        |
|  |             |                              | Days to Collect 46.0     |
|  |             |                              | Avg Payment Days 29.0    |
|  |             |                              | Depreciation Rate 223.5% |
|  |             |                              | Return on Equity 42.5%   |

|                                      |            |                             |                         |
|--------------------------------------|------------|-----------------------------|-------------------------|
| <b>395366 PINE RUN HEALTH CENTER</b> |            | Nonprofit - Other           |                         |
| PINE RUN HEALTH CENTER               |            | 6/30/2021 365 Days Settled  |                         |
| DOYLESTOWN, PA 18901                 |            | CR Beds 90 POS Beds 0       |                         |
| BUCKS                                |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (WESTERN PENNSYLVANIA)    |            | Occupancy Rate 81.0%        |                         |
| <b>Balance Sheet</b>                 |            | <b>Income Statement</b>     |                         |
| Current Assets                       | 9,238,996  | Total Charges               | 40,094,772              |
| Fixed Assets                         | 82,857,857 | Contract Allowance          | 5,441,302               |
| Other Assets                         | 1,045,712  | Operating Revenue           | 34,653,470              |
| Total Assets                         | 93,142,565 | Operating Expense           | 40,051,313              |
| Current Liabilities                  | 34,079,183 | Operating Margin            | -5,397,843              |
| Long Term Liabilities                | 52,939,394 | Other Income                | 1,535,876               |
| Total Equity                         | 6,123,988  | Other Expense               | 0                       |
| Total Liab. and Equity               | 93,142,565 | Net Profit or Loss          | (3,861,967)             |
|                                      |            |                             | 13.6%                   |
|                                      |            |                             | 86.4%                   |
|                                      |            |                             | 115.6%                  |
|                                      |            |                             | -15.6%                  |
|                                      |            |                             | 4.4%                    |
|                                      |            |                             | 0.0%                    |
|                                      |            |                             | -11.1%                  |
|                                      |            |                             | Length of Stay 48.6     |
|                                      |            |                             | Average Wages 27.15     |
|                                      |            |                             | Skilled Nursing 33.6%   |
|                                      |            |                             | Ancillary Service 9.4%  |
|                                      |            |                             | Current Ratio 0.3       |
|                                      |            |                             | Days to Collect 53.1    |
|                                      |            |                             | Avg Payment Days 56.7   |
|                                      |            |                             | Depreciation Rate 4.6%  |
|                                      |            |                             | Return on Equity -63.1% |

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| <b>335394 WESLEY HEALTH CARE CENTER INC</b> |            |                               |            | Nonprofit - Other         |  |
|---|------------|-------------------------------|------------|---------------------------|--|
| WESLEY HEALTH CARE CENTER INC               |            | 12/31/2021 365 Days Settled   |            |                           |  |
| SARATOGA SPRINGS, NY 12866                  |            | CR Beds 342 POS Beds 0        |            |                           |  |
| SARATOGA                                    |            | <b>Key Performance Ind.</b>   |            |                           |  |
| NATIONAL GOVERNMENT SERVICES                |            | Occupancy Rate                | 83.8%      |                           |  |
|   |            | Length of Stay                | 185.1      |                           |  |
|   |            | Average Wages                 | 25.14      |                           |  |
|   |            | Skilled Nursing               | 100.0%     |                           |  |
|   |            | Ancillary Service             | 0.0%       |                           |  |
|   |            | Current Ratio                 | 1.7        |                           |  |
|   |            | Days to Collect               | 32.2       |                           |  |
|   |            | Avg Payment Days              | 35.6       |                           |  |
|   |            | Depreciation Rate             | 2.2%       |                           |  |
|   |            | Return on Equity              | -4.5%      |                           |  |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |            |                           |  |
| Current Assets                              | 11,451,346 | Total Charges                 | 34,548,535 |                           |  |
| Fixed Assets                                | 13,354,708 | Contract Allowance            | 0          | 0.0%                      |  |
| Other Assets                                | 5,157,865  | Operating Revenue             | 34,548,535 | 100.0%                    |  |
| Total Assets                                | 29,963,919 | Operating Expense             | 39,007,397 | 112.9%                    |  |
| Current Liabilities                         | 6,809,824  | Operating Margin              | -4,458,862 | -12.9%                    |  |
| Long Term Liabilities                       | 6,156,157  | Other Income                  | 3,709,147  | 10.7%                     |  |
| Total Equity                                | 16,997,938 | Other Expense                 | 0          | 0.0%                      |  |
| Total Liab. and Equity                      | 29,963,919 | Net Profit or Loss            | (757,660)  | -2.2%                     |  |
| <b>315494 ALARIS HEALTH AT THE CHATEAU</b>  |            |                               |            | Proprietary - Partnership |  |
| ALARIS HEALTH AT THE CHATEAU                |            | 12/31/2021 365 Days Submitted |            |                           |  |
| ROCHELLE PARK, NJ 07662                     |            | CR Beds 251 POS Beds 0        |            |                           |  |
| BERGEN                                      |            | <b>Key Performance Ind.</b>   |            |                           |  |
| WISCONSIN PHYSICIANS SERVICE                |            | Occupancy Rate                | 76.0%      |                           |  |
|   |            | Length of Stay                | 96.0       |                           |  |
|   |            | Average Wages                 | 19.31      |                           |  |
|   |            | Skilled Nursing               | 88.7%      |                           |  |
|   |            | Ancillary Service             | 11.3%      |                           |  |
|   |            | Current Ratio                 | 1.1        |                           |  |
|   |            | Days to Collect               | 36.8       |                           |  |
|   |            | Avg Payment Days              | 51.7       |                           |  |
|   |            | Depreciation Rate             | 186.6%     |                           |  |
|   |            | Return on Equity              | 55.5%      |                           |  |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |            |                           |  |
| Current Assets                              | 12,581,467 | Total Charges                 | 37,484,344 |                           |  |
| Fixed Assets                                | 1,048,937  | Contract Allowance            | 2,986,750  | 8.0%                      |  |
| Other Assets                                | 2,019,529  | Operating Revenue             | 34,497,594 | 92.0%                     |  |
| Total Assets                                | 15,649,933 | Operating Expense             | 32,902,751 | 95.4%                     |  |
| Current Liabilities                         | 11,612,316 | Operating Margin              | 1,594,843  | 4.6%                      |  |
| Long Term Liabilities                       | 0          | Other Income                  | 644,048    | 1.9%                      |  |
| Total Equity                                | 4,037,617  | Other Expense                 | 0          | 0.0%                      |  |
| Total Liab. and Equity                      | 15,649,933 | Net Profit or Loss            | 2,238,891  | 6.5%                      |  |

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|--|------------|-----------------------------|-------------|-----------------------------|-------------------|----------|
| <b>105866 PLAZA WEST</b>                     |            |                             |             | Proprietary - Partnership   |                   |          |
| PLAZA WEST                                   |            | 12/31/2021 365 Days Settled |             |                             |                   |          |
| SUN CITY CENTER, FL 33573                    |            |                             |             | CR Beds 224 POS Beds 0      |                   |          |
| HILLSBOROUGH                                 |            |                             |             | <b>Key Performance Ind.</b> |                   |          |
| WISCONSIN PHYSICIANS SERVICE                 |            |                             |             | Occupancy Rate              | 78.0%             |          |
|  |            |                             |             | Length of Stay              | 66.1              |          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Average Wages               | 21.18             |          |
| Current Assets                               | 21,086,905 | Total Charges               | 43,608,359  | 21.2%                       | Skilled Nursing   | 28.8%    |
| Fixed Assets                                 | 15,448,101 | Contract Allowance          | 9,252,570   | 78.8%                       | Ancillary Service | 11.6%    |
| Other Assets                                 | 42,240,357 | Operating Revenue           | 34,355,789  | 131.6%                      | Current Ratio     | 1.0      |
| Total Assets                                 | 78,775,363 | Operating Expense           | 45,228,552  | -31.6%                      | Days to Collect   | 25.8     |
| Current Liabilities                          | 21,110,278 | Operating Margin            | -10,872,763 | 37.7%                       | Avg Payment Days  | 16.3     |
| Long Term Liabilities                        | 62,564,534 | Other Income                | 12,968,478  | 0.0%                        | Depreciation Rate | 54.7%    |
| Total Equity                                 | -4,899,449 | Other Expense               | 0           | 6.1%                        | Return on Equity  | -42.8%   |
| Total Liab. and Equity                       | 78,775,363 | Net Profit or Loss          | 2,095,715   |                             |                   |          |
| <b>335008 ST JOHNS HEALTH CARE CORPORATI</b> |            |                             |             | Nonprofit - Other           |                   |          |
| ST JOHNS HEALTH CARE CORPORATI               |            | 12/31/2021 365 Days Settled |             |                             |                   |          |
| ROCHESTER, NY 14620                          |            |                             |             | CR Beds 455 POS Beds 0      |                   |          |
| MONROE                                       |            |                             |             | <b>Key Performance Ind.</b> |                   |          |
| NATIONAL GOVERNMENT SERVICES                 |            |                             |             | Occupancy Rate              | 65.4%             |          |
|  |            |                             |             | Length of Stay              | 216.3             |          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Average Wages               | 30.53             |          |
| Current Assets                               | 2,684,990  | Total Charges               | 51,944,445  | 34.0%                       | Skilled Nursing   | 93.7%    |
| Fixed Assets                                 | 19,435,954 | Contract Allowance          | 17,654,576  | 66.0%                       | Ancillary Service | 6.3%     |
| Other Assets                                 | 6,578,210  | Operating Revenue           | 34,289,869  | 113.4%                      | Current Ratio     | 0.4      |
| Total Assets                                 | 28,699,154 | Operating Expense           | 38,893,076  | -13.4%                      | Days to Collect   | 22.9     |
| Current Liabilities                          | 7,325,133  | Operating Margin            | -4,603,207  | 26.2%                       | Avg Payment Days  | 37.2     |
| Long Term Liabilities                        | 21,798,411 | Other Income                | 8,976,141   | 0.0%                        | Depreciation Rate | 0.1%     |
| Total Equity                                 | -424,390   | Other Expense               | 0           | 12.8%                       | Return on Equity  | -        |
| Total Liab. and Equity                       | 28,699,154 | Net Profit or Loss          | 4,372,934   |                             |                   | 1,030.4% |

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| <b>505475 WESLEY HOMES HEALTH CENTER</b>     |             |                               |            | Nonprofit - Other         |                          |
| WESLEY HOMES HEALTH CENTER                   |             | 12/31/2021 365 Days Settled   |            |                           |                          |
| DES MOINES, WA 98198                         |             | CR Beds 187 POS Beds 0        |            |                           |                          |
| KING   |             | <b>Key Performance Ind.</b>   |            |                           |                          |
| BLUE CROSS (WASHINGTON & ALASKA)             |             | Occupancy Rate                |            | 71.9%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |            | Length of Stay 245.3      |                          |
| Current Assets                               | 47,690,639  | Total Charges                 | 35,766,726 | Average Wages             | 24.60                    |
| Fixed Assets                                 | 105,913,281 | Contract Allowance            | 1,515,313  | 4.2%                      | Skilled Nursing 39.0%    |
| Other Assets                                 | 9,525,426   | Operating Revenue             | 34,251,413 | 95.8%                     | Ancillary Service 3.4%   |
| Total Assets                                 | 163,129,346 | Operating Expense             | 34,567,041 | 100.9%                    | Current Ratio 0.7        |
| Current Liabilities                          | 68,363,902  | Operating Margin              | -315,628   | -0.9%                     | Days to Collect 12.2     |
| Long Term Liabilities                        | 77,925,825  | Other Income                  | 1,922,170  | 5.6%                      | Avg Payment Days 16.2    |
| Total Equity                                 | 16,839,619  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 0.2%   |
| Total Liab. and Equity                       | 163,129,346 | Net Profit or Loss            | 1,606,542  | 4.7%                      | Return on Equity 9.5%    |
| <b>335847 HOPKINS CENTER FOR REHABILITAT</b> |             |                               |            | Proprietary - Partnership |                          |
| HOPKINS CENTER FOR REHABILITAT               |             | 12/31/2021 365 Days Submitted |            |                           |                          |
| BROOKLYN, NY 11217                           |             | CR Beds 288 POS Beds 0        |            |                           |                          |
| KINGS  |             | <b>Key Performance Ind.</b>   |            |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |             | Occupancy Rate                |            | 75.5%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |            | Length of Stay 148.1      |                          |
| Current Assets                               | 12,312,257  | Total Charges                 | 35,104,987 | Average Wages             | 30.63                    |
| Fixed Assets                                 | 3,217,025   | Contract Allowance            | 988,491    | 2.8%                      | Skilled Nursing 96.8%    |
| Other Assets                                 | 2,205,457   | Operating Revenue             | 34,116,496 | 97.2%                     | Ancillary Service 3.2%   |
| Total Assets                                 | 17,734,739  | Operating Expense             | 36,759,757 | 107.7%                    | Current Ratio 2.7        |
| Current Liabilities                          | 4,493,333   | Operating Margin              | -2,643,261 | -7.7%                     | Days to Collect 77.7     |
| Long Term Liabilities                        | 0           | Other Income                  | 4,728,099  | 13.9%                     | Avg Payment Days 29.3    |
| Total Equity                                 | 13,241,406  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 103.3% |
| Total Liab. and Equity                       | 17,734,739  | Net Profit or Loss            | 2,084,838  | 6.1%                      | Return on Equity 15.7%   |

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| <b>335839 AFFINITY SKILLED LIVING AND RE</b>   |            |                               |            | Proprietary - Partnership |                          |
| AFFINITY SKILLED LIVING AND RE                 |            | 12/31/2021 365 Days Settled   |            |                           |                          |
| OAKDALE, NY 11769                              |            | CR Beds 280 POS Beds 0        |            |                           |                          |
| SUFFOLK  |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| NATIONAL GOVERNMENT SERVICES                   |            | Occupancy Rate                |            | 68.2%                     |                          |
| <b>Balance Sheet</b>                           |            | <b>Income Statement</b>       |            | Length of Stay 154.5      |                          |
| Current Assets                                 | 6,706,039  | Total Charges                 | 34,040,395 | Average Wages             | 28.84                    |
| Fixed Assets                                   | 6,982,780  | Contract Allowance            | 0          | 0.0%                      | Skilled Nursing 100.0%   |
| Other Assets                                   | 2,625,427  | Operating Revenue             | 34,040,395 | 100.0%                    | Ancillary Service 0.0%   |
| Total Assets                                   | 16,314,246 | Operating Expense             | 37,790,606 | 111.0%                    | Current Ratio 1.4        |
| Current Liabilities                            | 4,939,105  | Operating Margin              | -3,750,211 | -11.0%                    | Days to Collect 19.9     |
| Long Term Liabilities                          | 1,358,072  | Other Income                  | 5,568,332  | 16.4%                     | Avg Payment Days 35.5    |
| Total Equity                                   | 10,017,069 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 0.0%   |
| Total Liab. and Equity                         | 16,314,246 | Net Profit or Loss            | 1,818,121  | 5.3%                      | Return on Equity 18.2%   |
| <b>056334 BEACHWOOD POST-ACUTE &amp; REHAB</b> |            |                               |            | Proprietary - Corporation |                          |
| BEACHWOOD POST-ACUTE & REHAB                   |            | 12/31/2021 365 Days Submitted |            |                           |                          |
| SANTA MONICA, CA 90404                         |            | CR Beds 227 POS Beds 0        |            |                           |                          |
| LOS ANGELES                                    |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| Noridian (CA)                                  |            | Occupancy Rate                |            | 90.9%                     |                          |
| <b>Balance Sheet</b>                           |            | <b>Income Statement</b>       |            | Length of Stay 91.3       |                          |
| Current Assets                                 | 7,282,215  | Total Charges                 | 40,467,851 | Average Wages             | 25.32                    |
| Fixed Assets                                   | 456,674    | Contract Allowance            | 6,549,291  | 16.2%                     | Skilled Nursing 82.9%    |
| Other Assets                                   | 1,604,461  | Operating Revenue             | 33,918,560 | 83.8%                     | Ancillary Service 17.1%  |
| Total Assets                                   | 9,343,350  | Operating Expense             | 30,909,306 | 91.1%                     | Current Ratio 1.1        |
| Current Liabilities                            | 6,613,973  | Operating Margin              | 3,009,254  | 8.9%                      | Days to Collect 73.2     |
| Long Term Liabilities                          | 1,366,424  | Other Income                  | 748,746    | 2.2%                      | Avg Payment Days 20.0    |
| Total Equity                                   | 1,362,953  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 209.6% |
| Total Liab. and Equity                         | 9,343,350  | Net Profit or Loss            | 3,745,875  | 11.0%                     | Return on Equity 274.8%  |

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|   |            |                               |            |                           |                         |
|---|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>395290 PLEASANT ACRES REHABILITATION</b> |            |                               |            | Proprietary - Corporation |                         |
| PLEASANT ACRES REHABILITATION               |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| YORK, PA 17402                              |            | CR Beds 407 POS Beds 0        |            |                           |                         |
| YORK  |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| Novitas PA                                  |            | Occupancy Rate                |            | 82.6%                     |                         |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |            | Length of Stay 275.3      |                         |
| Current Assets                              | 8,985,632  | Total Charges                 | 34,901,509 | Average Wages             | 29.33                   |
| Fixed Assets                                | 4,433,068  | Contract Allowance            | 1,062,244  | 3.0%                      | Skilled Nursing 89.3%   |
| Other Assets                                | 6,429,589  | Operating Revenue             | 33,839,265 | 97.0%                     | Ancillary Service 10.0% |
| Total Assets                                | 19,848,289 | Operating Expense             | 36,777,657 | 108.7%                    | Current Ratio 0.5       |
| Current Liabilities                         | 16,597,438 | Operating Margin              | -2,938,392 | -8.7%                     | Days to Collect 59.7    |
| Long Term Liabilities                       | 0          | Other Income                  | 3,496,522  | 10.3%                     | Avg Payment Days 99.0   |
| Total Equity                                | 3,250,851  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 67.1% |
| Total Liab. and Equity                      | 19,848,289 | Net Profit or Loss            | 558,130    | 1.6%                      | Return on Equity 17.2%  |

|  |            |                             |             |                           |                          |
|--|------------|-----------------------------|-------------|---------------------------|--------------------------|
| <b>335775 BRONX GARDENS REHABILITATION A</b> |            |                             |             | Proprietary - Corporation |                          |
| BRONX GARDENS REHABILITATION A               |            | 12/31/2021 365 Days Settled |             |                           |                          |
| BRONX, NY 10457                              |            | CR Beds 199 POS Beds 0      |             |                           |                          |
| BRONX  |            | <b>Key Performance Ind.</b> |             |                           |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              |             | 93.5%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |             | Length of Stay 144.2      |                          |
| Current Assets                               | 6,911,107  | Total Charges               | 39,390,508  | Average Wages             | 29.50                    |
| Fixed Assets                                 | 2,669,856  | Contract Allowance          | 5,655,240   | 14.4%                     | Skilled Nursing 100.0%   |
| Other Assets                                 | 7,718,008  | Operating Revenue           | 33,735,268  | 85.6%                     | Ancillary Service 0.0%   |
| Total Assets                                 | 17,298,971 | Operating Expense           | 38,230,964  | 113.3%                    | Current Ratio 1.5        |
| Current Liabilities                          | 4,547,110  | Operating Margin            | -4,495,696  | -13.3%                    | Days to Collect 68.1     |
| Long Term Liabilities                        | 19,709,537 | Other Income                | 3,204,799   | 9.5%                      | Avg Payment Days 36.6    |
| Total Equity                                 | -6,957,676 | Other Expense               | 0           | 0.0%                      | Depreciation Rate 264.9% |
| Total Liab. and Equity                       | 17,298,971 | Net Profit or Loss          | (1,290,897) | -3.8%                     | Return on Equity 18.6%   |

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|--|------------|-------------------------------|------------|---------------------------|--------------------------|
| <b>315112 HUDSONVIEW HEALTH CARE CENTER</b>  |            |                               |            | Proprietary - Corporation |                          |
| HUDSONVIEW HEALTH CARE CENTER                |            | 12/31/2021 365 Days Submitted |            |                           |                          |
| NORTH BERGEN, NJ 07047                       |            | CR Beds 273 POS Beds 0        |            |                           |                          |
| HUDSON                                       |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| WISCONSIN PHYSICIANS SERVICE                 |            | Occupancy Rate                |            | 90.6%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 116.0      |                          |
| Current Assets                               | 13,853,050 | Total Charges                 | 36,708,299 | Average Wages             | 22.83                    |
| Fixed Assets                                 | 488,079    | Contract Allowance            | 3,025,977  | 8.2%                      | Skilled Nursing 91.5%    |
| Other Assets                                 | 8,014,739  | Operating Revenue             | 33,682,322 | 91.8%                     | Ancillary Service 8.5%   |
| Total Assets                                 | 22,355,868 | Operating Expense             | 24,867,740 | 73.8%                     | Current Ratio 2.9        |
| Current Liabilities                          | 4,713,032  | Operating Margin              | 8,814,582  | 26.2%                     | Days to Collect 71.3     |
| Long Term Liabilities                        | -6,112,934 | Other Income                  | 5,000,181  | 14.8%                     | Avg Payment Days 64.0    |
| Total Equity                                 | 23,755,770 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 376.0% |
| Total Liab. and Equity                       | 22,355,868 | Net Profit or Loss            | 13,814,763 | 41.0%                     | Return on Equity 58.2%   |
| <b>095036 UNIQUE REHABILITATION AND HEAL</b> |            |                               |            | Proprietary - Corporation |                          |
| UNIQUE REHABILITATION AND HEAL               |            | 12/31/2021 365 Days Submitted |            |                           |                          |
| WASHINGTON, DC 20001                         |            | CR Beds 230 POS Beds 0        |            |                           |                          |
| DISTRICT OF COLUMBIA                         |            | <b>Key Performance Ind.</b>   |            |                           |                          |
| HIGHMARK MEDICARE SERVICES                   |            | Occupancy Rate                |            | 86.7%                     |                          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 249.2      |                          |
| Current Assets                               | 18,835,857 | Total Charges                 | 26,555,189 | Average Wages             | 24.57                    |
| Fixed Assets                                 | 804,935    | Contract Allowance            | -7,105,605 | -26.8%                    | Skilled Nursing 92.1%    |
| Other Assets                                 | 0          | Operating Revenue             | 33,660,794 | 126.8%                    | Ancillary Service 7.9%   |
| Total Assets                                 | 19,640,792 | Operating Expense             | 28,100,143 | 83.5%                     | Current Ratio 2.9        |
| Current Liabilities                          | 6,528,071  | Operating Margin              | 5,560,651  | 16.5%                     | Days to Collect 69.6     |
| Long Term Liabilities                        | 0          | Other Income                  | 2,484,391  | 7.4%                      | Avg Payment Days 31.6    |
| Total Equity                                 | 13,112,721 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 268.5% |
| Total Liab. and Equity                       | 19,640,792 | Net Profit or Loss            | 8,045,042  | 23.9%                     | Return on Equity 61.4%   |

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| <b>335014 SCHENECTADY CENTER FOR REHABIL</b> |            |                         |            | Proprietary - Corporation     |        |
| SCHENECTADY CENTER FOR REHABIL               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| SCHENECTADY, NY 12303                        |            |                         |            | CR Beds 240 POS Beds 0        |        |
| SCHENECTADY                                  |            |                         |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 97.3%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 108.4  |
| Current Assets                               | 7,696,058  | Total Charges           | 37,908,596 | Average Wages                 | 21.10  |
| Fixed Assets                                 | 982,942    | Contract Allowance      | 4,278,032  | 11.3% Skilled Nursing         | 100.0% |
| Other Assets                                 | 4,843,790  | Operating Revenue       | 33,630,564 | 88.7% Ancillary Service       | 0.0%   |
| Total Assets                                 | 13,522,790 | Operating Expense       | 31,277,007 | 93.0% Current Ratio           | 2.0    |
| Current Liabilities                          | 3,913,116  | Operating Margin        | 2,353,557  | 7.0% Days to Collect          | 55.9   |
| Long Term Liabilities                        | 14,075     | Other Income            | 2,986      | 0.0% Avg Payment Days         | 28.4   |
| Total Equity                                 | 9,595,599  | Other Expense           | 0          | 0.0% Depreciation Rate        | 204.6% |
| Total Liab. and Equity                       | 13,522,790 | Net Profit or Loss      | 2,356,543  | 7.0% Return on Equity         | 24.6%  |

|                                  |            |                         |            |                               |        |
|----------------------------------|------------|-------------------------|------------|-------------------------------|--------|
| <b>335765 TEN BROECK COMMONS</b> |            |                         |            | Proprietary - Individual      |        |
| TEN BROECK COMMONS               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| LAKE KATRINE, NY 12449           |            |                         |            | CR Beds 258 POS Beds 0        |        |
| ULSTER                           |            |                         |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES     |            |                         |            | Occupancy Rate                | 93.8%  |
| <b>Balance Sheet</b>             |            | <b>Income Statement</b> |            | Length of Stay                | 163.1  |
| Current Assets                   | 11,187,331 | Total Charges           | 36,075,717 | Average Wages                 | 16.38  |
| Fixed Assets                     | 4,487,325  | Contract Allowance      | 2,485,039  | 6.9% Skilled Nursing          | 100.0% |
| Other Assets                     | 49,816     | Operating Revenue       | 33,590,678 | 93.1% Ancillary Service       | 0.0%   |
| Total Assets                     | 15,724,472 | Operating Expense       | 30,477,729 | 90.7% Current Ratio           | 2.1    |
| Current Liabilities              | 5,417,576  | Operating Margin        | 3,112,949  | 9.3% Days to Collect          | 79.2   |
| Long Term Liabilities            | 2,552,688  | Other Income            | 55,052     | 0.2% Avg Payment Days         | 21.7   |
| Total Equity                     | 7,754,208  | Other Expense           | 0          | 0.0% Depreciation Rate        | 138.7% |
| Total Liab. and Equity           | 15,724,472 | Net Profit or Loss      | 3,168,001  | 9.4% Return on Equity         | 40.9%  |

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| <b>345235 TWIN LAKES COMMUNITY</b> |             |                             |            | Nonprofit - Church        |                   |        |
|------------------------------------|-------------|-----------------------------|------------|---------------------------|-------------------|--------|
| TWIN LAKES COMMUNITY               |             | 9/30/2021 365 Days Settled  |            |                           |                   |        |
| BURLINGTON, NC 27215               |             | CR Beds 104 POS Beds 0      |            |                           |                   |        |
| ALAMANCE                           |             | <b>Key Performance Ind.</b> |            |                           |                   |        |
| WISCONSIN PHYSICIANS SERVICE       |             | Occupancy Rate              | 73.5%      |                           |                   |        |
| <b>Balance Sheet</b>               |             | <b>Income Statement</b>     |            | Length of Stay            | 153.2             |        |
| Current Assets                     | 37,020,292  | Total Charges               | 34,759,479 | Average Wages             | 22.64             |        |
| Fixed Assets                       | 152,605,680 | Contract Allowance          | 1,177,736  | 3.4%                      | Skilled Nursing   | 26.7%  |
| Other Assets                       | 4,507,841   | Operating Revenue           | 33,581,743 | 96.6%                     | Ancillary Service | 3.4%   |
| Total Assets                       | 194,133,813 | Operating Expense           | 31,439,396 | 93.6%                     | Current Ratio     | 0.5    |
| Current Liabilities                | 68,961,069  | Operating Margin            | 2,142,347  | 6.4%                      | Days to Collect   | 13.2   |
| Long Term Liabilities              | 65,110,214  | Other Income                | 7,508,864  | 22.4%                     | Avg Payment Days  | 64.1   |
| Total Equity                       | 60,062,530  | Other Expense               | 0          | 0.0%                      | Depreciation Rate | 3.2%   |
| Total Liab. and Equity             | 194,133,813 | Net Profit or Loss          | 9,651,211  | 28.7%                     | Return on Equity  | 16.1%  |
| <b>395768 MEADOWOOD</b>            |             |                             |            | Proprietary - Corporation |                   |        |
| MEADOWOOD                          |             | 12/31/2021 365 Days Settled |            |                           |                   |        |
| WORCESTER, PA 19490                |             | CR Beds 59 POS Beds 0       |            |                           |                   |        |
| MONTGOMERY                         |             | <b>Key Performance Ind.</b> |            |                           |                   |        |
| BLUE CROSS (WESTERN PENNSYLVANIA)  |             | Occupancy Rate              | 88.6%      |                           |                   |        |
| <b>Balance Sheet</b>               |             | <b>Income Statement</b>     |            | Length of Stay            | 70.7              |        |
| Current Assets                     | 18,548,620  | Total Charges               | 39,235,040 | Average Wages             | 24.65             |        |
| Fixed Assets                       | 100,250,772 | Contract Allowance          | 5,654,981  | 14.4%                     | Skilled Nursing   | 22.0%  |
| Other Assets                       | 40,255,926  | Operating Revenue           | 33,580,059 | 85.6%                     | Ancillary Service | 4.6%   |
| Total Assets                       | 159,055,318 | Operating Expense           | 40,312,384 | 120.0%                    | Current Ratio     | 1.6    |
| Current Liabilities                | 11,243,998  | Operating Margin            | -6,732,325 | -20.0%                    | Days to Collect   | 28.9   |
| Long Term Liabilities              | 157,236,753 | Other Income                | 8,560,654  | 25.5%                     | Avg Payment Days  | 45.9   |
| Total Equity                       | -9,425,433  | Other Expense               | 0          | 0.0%                      | Depreciation Rate | 7.2%   |
| Total Liab. and Equity             | 159,055,318 | Net Profit or Loss          | 1,826,676  | 5.4%                      | Return on Equity  | -19.4% |

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| <b>395080 PHOEBE ALLENTOWN HEALTH CARE C</b>     |            |                         |            | Nonprofit - Church          |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| PHOEBE ALLENTOWN HEALTH CARE C                   |            |                         |            | 6/30/2021 365 Days Settled  |        |
| ALLENTOWN, PA 18104                              |            |                         |            | CR Beds 395 POS Beds 0      |        |
| LEHIGH   |            |                         |            | <b>Key Performance Ind.</b> |        |
| Novitas PA                                       |            |                         |            | Occupancy Rate              | 59.1%  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay              | 108.8  |
| Current Assets                                   | 21,551,200 | Total Charges           | 48,426,613 | Average Wages               | 23.47  |
| Fixed Assets                                     | 22,756,053 | Contract Allowance      | 14,899,712 | 30.8% Skilled Nursing       | 74.9%  |
| Other Assets                                     | 3,081,786  | Operating Revenue       | 33,526,901 | 69.2% Ancillary Service     | 11.8%  |
| Total Assets                                     | 47,389,039 | Operating Expense       | 35,722,976 | 106.6% Current Ratio        | 1.0    |
| Current Liabilities                              | 20,864,391 | Operating Margin        | -2,196,075 | -6.6% Days to Collect       | 41.3   |
| Long Term Liabilities                            | 6,832,751  | Other Income            | 5,223,685  | 15.6% Avg Payment Days      | 79.2   |
| Total Equity                                     | 19,691,897 | Other Expense           | 0          | 0.0% Depreciation Rate      | 3.9%   |
| Total Liab. and Equity                           | 47,389,039 | Net Profit or Loss      | 3,027,610  | 9.0% Return on Equity       | 15.4%  |
| <b>335677 SHEEPSHEAD NURSING &amp; REHABILIT</b> |            |                         |            | Proprietary - Partnership   |        |
| SHEEPSHEAD NURSING & REHABILIT                   |            |                         |            | 12/31/2021 365 Days Settled |        |
| BROOKLYN, NY 11235                               |            |                         |            | CR Beds 200 POS Beds 0      |        |
| KINGS  |            |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                     |            |                         |            | Occupancy Rate              | 83.9%  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b> |            | Length of Stay              | 83.2   |
| Current Assets                                   | 19,433,285 | Total Charges           | 45,208,056 | Average Wages               | 30.07  |
| Fixed Assets                                     | 8,543,011  | Contract Allowance      | 11,835,438 | 26.2% Skilled Nursing       | 100.0% |
| Other Assets                                     | 35,477     | Operating Revenue       | 33,372,618 | 73.8% Ancillary Service     | 0.0%   |
| Total Assets                                     | 28,011,773 | Operating Expense       | 29,875,382 | 89.5% Current Ratio         | 2.0    |
| Current Liabilities                              | 9,883,558  | Operating Margin        | 3,497,236  | 10.5% Days to Collect       | 56.4   |
| Long Term Liabilities                            | 1,719,248  | Other Income            | 3,694,782  | 11.1% Avg Payment Days      | 30.3   |
| Total Equity                                     | 16,408,967 | Other Expense           | 0          | 0.0% Depreciation Rate      | 23.8%  |
| Total Liab. and Equity                           | 28,011,773 | Net Profit or Loss      | 7,192,018  | 21.6% Return on Equity      | 43.8%  |

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|  |            |                         |            |                               |                   |          |
|--|------------|-------------------------|------------|-------------------------------|-------------------|----------|
| <b>215330 AUTUMN LAKE HEALTHCARE POST-AC</b> |            |                         |            | Proprietary - Corporation     |                   |          |
| AUTUMN LAKE HEALTHCARE POST-AC               |            |                         |            | 12/31/2021 365 Days Submitted |                   |          |
| BALTIMORE, MD 21206                          |            |                         |            | CR Beds 225 POS Beds 0        |                   |          |
| BALTIMORE CITY                               |            |                         |            | <b>Key Performance Ind.</b>   |                   |          |
| Novitas Solutions DC, DE, MD, PA             |            |                         |            | Occupancy Rate                | 89.9%             |          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 133.7             |          |
| Current Assets                               | 13,021,421 | Total Charges           | 35,274,007 | Average Wages                 | 18.19             |          |
| Fixed Assets                                 | 206,643    | Contract Allowance      | 1,911,816  | 5.4%                          | Skilled Nursing   | 91.2%    |
| Other Assets                                 | -3,887,851 | Operating Revenue       | 33,362,191 | 94.6%                         | Ancillary Service | 8.8%     |
| Total Assets                                 | 9,340,213  | Operating Expense       | 26,405,853 | 79.1%                         | Current Ratio     | 2.3      |
| Current Liabilities                          | 5,575,710  | Operating Margin        | 6,956,338  | 20.9%                         | Days to Collect   | 57.5     |
| Long Term Liabilities                        | 0          | Other Income            | 818,735    | 2.5%                          | Avg Payment Days  | 53.0     |
| Total Equity                                 | 3,764,503  | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 1,382.7% |
| Total Liab. and Equity                       | 9,340,213  | Net Profit or Loss      | 7,775,073  | 23.3%                         | Return on Equity  | 206.5%   |

|  |            |                         |            |                               |                   |        |
|--|------------|-------------------------|------------|-------------------------------|-------------------|--------|
| <b>315236 SINAI POST ACUTE NURSING AND R</b> |            |                         |            | Proprietary - Partnership     |                   |        |
| SINAI POST ACUTE NURSING AND R               |            |                         |            | 12/31/2021 365 Days Submitted |                   |        |
| NEWARK, NJ 07103                             |            |                         |            | CR Beds 430 POS Beds 0        |                   |        |
| ESSEX  |            |                         |            | <b>Key Performance Ind.</b>   |                   |        |
| WISCONSIN PHYSICIANS SERVICE                 |            |                         |            | Occupancy Rate                | 79.0%             |        |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 185.9             |        |
| Current Assets                               | 12,636,841 | Total Charges           | 35,706,635 | Average Wages                 | 23.99             |        |
| Fixed Assets                                 | 1,375,847  | Contract Allowance      | 2,606,885  | 7.3%                          | Skilled Nursing   | 94.4%  |
| Other Assets                                 | 109,483    | Operating Revenue       | 33,099,750 | 92.7%                         | Ancillary Service | 5.6%   |
| Total Assets                                 | 14,122,171 | Operating Expense       | 30,016,767 | 90.7%                         | Current Ratio     | 3.3    |
| Current Liabilities                          | 3,821,282  | Operating Margin        | 3,082,983  | 9.3%                          | Days to Collect   | 44.2   |
| Long Term Liabilities                        | 909,049    | Other Income            | 3,599,248  | 10.9%                         | Avg Payment Days  | 53.4   |
| Total Equity                                 | 9,391,840  | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 133.7% |
| Total Liab. and Equity                       | 14,122,171 | Net Profit or Loss      | 6,682,231  | 20.2%                         | Return on Equity  | 71.1%  |

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| <b>335046 NORTHERN MANOR GERIATRIC CENTE</b> |            |                         |            | Proprietary - Corporation     |        |
| NORTHERN MANOR GERIATRIC CENTE               |            |                         |            | 12/31/2021 365 Days Submitted |        |
| NANUET, NY 10954                             |            |                         |            | CR Beds 231 POS Beds 0        |        |
| ROCKLAND                                     |            |                         |            | <b>Key Performance Ind.</b>   |        |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |            | Occupancy Rate                | 93.2%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 164.0  |
| Current Assets                               | 27,822,527 | Total Charges           | 35,742,441 | Average Wages                 | 30.69  |
| Fixed Assets                                 | 5,332,168  | Contract Allowance      | 2,697,333  | 7.5% Skilled Nursing          | 100.0% |
| Other Assets                                 | 455,299    | Operating Revenue       | 33,045,108 | 92.5% Ancillary Service       | 0.0%   |
| Total Assets                                 | 33,609,994 | Operating Expense       | 30,999,914 | 93.8% Current Ratio           | 3.8    |
| Current Liabilities                          | 7,396,643  | Operating Margin        | 2,045,194  | 6.2% Days to Collect          | 32.7   |
| Long Term Liabilities                        | 32,643,556 | Other Income            | 1,376,398  | 4.2% Avg Payment Days         | 59.8   |
| Total Equity                                 | -6,430,205 | Other Expense           | 0          | 0.0% Depreciation Rate        | 14.0%  |
| Total Liab. and Equity                       | 33,609,994 | Net Profit or Loss      | 3,411,074  | 10.3% Return on Equity        | -53.0% |
| <b>335559 SUNHARBOR MANOR</b>                |            |                         |            | Proprietary - Partnership     |        |
| SUNHARBOR MANOR                              |            |                         |            | 12/31/2021 365 Days Settled   |        |
| ROSLYN HEIGHTS, NY 11577                     |            |                         |            | CR Beds 266 POS Beds 0        |        |
| NASSAU                                       |            |                         |            | <b>Key Performance Ind.</b>   |        |
| TRAVELERS (NEW YORK)                         |            |                         |            | Occupancy Rate                | 76.1%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 68.0   |
| Current Assets                               | 16,111,836 | Total Charges           | 33,008,366 | Average Wages                 | 31.57  |
| Fixed Assets                                 | 4,710,108  | Contract Allowance      | 0          | 0.0% Skilled Nursing          | 86.8%  |
| Other Assets                                 | 4,419,907  | Operating Revenue       | 33,008,366 | 100.0% Ancillary Service      | 13.2%  |
| Total Assets                                 | 25,241,851 | Operating Expense       | 33,398,622 | 101.2% Current Ratio          | 0.9    |
| Current Liabilities                          | 16,985,831 | Operating Margin        | -390,256   | -1.2% Days to Collect         | 68.3   |
| Long Term Liabilities                        | 1,003,959  | Other Income            | 6,692,014  | 20.3% Avg Payment Days        | 86.8   |
| Total Equity                                 | 7,252,061  | Other Expense           | 0          | 0.0% Depreciation Rate        | 28.9%  |
| Total Liab. and Equity                       | 25,241,851 | Net Profit or Loss      | 6,301,758  | 19.1% Return on Equity        | 86.9%  |

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| <b>335388 LACONIA NURSING HOME</b>           |            | Proprietary - Corporation   |            |
| LACONIA NURSING HOME                         |            | 12/31/2021 365 Days Settled |            |
| BRONX, NY 10466                              |            | CR Beds 240 POS Beds 0      |            |
| BRONX  |            | <b>Key Performance Ind.</b> |            |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate              | 87.3%      |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            |
| Current Assets                               | 13,321,755 | Total Charges               | 32,702,557 |
| Fixed Assets                                 | 2,639,492  | Contract Allowance          | -236,276   |
| Other Assets                                 | 0          | Operating Revenue           | 32,938,833 |
| Total Assets                                 | 15,961,247 | Operating Expense           | 31,485,662 |
| Current Liabilities                          | 2,315,583  | Operating Margin            | 1,453,171  |
| Long Term Liabilities                        | 1,224,597  | Other Income                | 4,353,398  |
| Total Equity                                 | 12,421,067 | Other Expense               | 0          |
| Total Liab. and Equity                       | 15,961,247 | Net Profit or Loss          | 5,806,569  |
|  |            | 100.7%                      | 100.0%     |
|  |            | 95.6%                       | 5.8        |
|  |            | 4.4%                        | 114.9      |
|  |            | 13.2%                       | 6.0        |
|  |            | 0.0%                        | 113.0%     |
|  |            | 17.6%                       | 46.7%      |
|  |            |                             | 367.5      |
|  |            |                             | 30.54      |
|  |            |                             | 100.0%     |
|  |            |                             | 0.0%       |
|  |            |                             | 5.8        |
|  |            |                             | 114.9      |
|  |            |                             | 6.0        |
|  |            |                             | 113.0%     |
|  |            |                             | 46.7%      |
| <b>335522 HARLEM CTR FOR NURSING AND REH</b> |            | Nonprofit - Other           |            |
| HARLEM CTR FOR NURSING AND REH               |            | 12/31/2021 365 Days Settled |            |
| NEW YORK, NY 10037                           |            | CR Beds 200 POS Beds 0      |            |
| NEW YORK                                     |            | <b>Key Performance Ind.</b> |            |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate              | 96.5%      |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            |
| Current Assets                               | 17,911,265 | Total Charges               | 44,839,498 |
| Fixed Assets                                 | 4,627,727  | Contract Allowance          | 11,924,040 |
| Other Assets                                 | 7,000,000  | Operating Revenue           | 32,915,458 |
| Total Assets                                 | 29,538,992 | Operating Expense           | 32,122,330 |
| Current Liabilities                          | 10,144,239 | Operating Margin            | 793,128    |
| Long Term Liabilities                        | 0          | Other Income                | 6,255,102  |
| Total Equity                                 | 19,394,753 | Other Expense               | 0          |
| Total Liab. and Equity                       | 29,538,992 | Net Profit or Loss          | 7,048,230  |
|  |            | 26.6%                       | 100.0%     |
|  |            | 73.4%                       | 0.0%       |
|  |            | 97.6%                       | 1.8        |
|  |            | 2.4%                        | 51.5       |
|  |            | 19.0%                       | 74.5       |
|  |            | 0.0%                        | 73.9%      |
|  |            | 21.4%                       | 36.3%      |
|  |            |                             | 222.9      |
|  |            |                             | 30.41      |
|  |            |                             | 100.0%     |
|  |            |                             | 0.0%       |
|  |            |                             | 1.8        |
|  |            |                             | 51.5       |
|  |            |                             | 74.5       |
|  |            |                             | 73.9%      |
|  |            |                             | 36.3%      |

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|--|--------------|--------------------|--------------|-----------------------------|----------|
| <b>335805 DR SUSAN SMITH MCKINNEY NURSIN</b> |              |                    |              | Government - City-County    |          |
| DR SUSAN SMITH MCKINNEY NURSIN               |              |                    |              | 6/30/2021 365 Days Settled  |          |
| BROOKLYN, NY 11203                           |              |                    |              | CR Beds 320 POS Beds 0      |          |
| KINGS  |              |                    |              | <b>Key Performance Ind.</b> |          |
| NATIONAL GOVERNMENT SERVICES                 |              |                    |              | Occupancy Rate              | 93.4%    |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |          |
| Current Assets                               | 6,505,469    | Total Charges      | 88,713,866   | Length of Stay              | 270.7    |
| Fixed Assets                                 | 0            | Contract Allowance | 55,861,059   | Average Wages               | 37.71    |
| Other Assets                                 | 3,481,515    | Operating Revenue  | 32,852,807   | 63.0% Skilled Nursing       | 100.0%   |
| Total Assets                                 | 9,986,984    | Operating Expense  | 75,222,944   | 37.0% Ancillary Service     | 0.0%     |
| Current Liabilities                          | 120,605,631  | Operating Margin   | -42,370,137  | 229.0% Current Ratio        | 0.1      |
| Long Term Liabilities                        | 71,735,809   | Other Income       | 10,705,268   | -129.0% Days to Collect     | 35.4     |
| Total Equity                                 | -182,354,456 | Other Expense      | 0            | 32.6% Avg Payment Days      | 553.8    |
| Total Liab. and Equity                       | 9,986,984    | Net Profit or Loss | (31,664,869) | 0.0% Depreciation Rate      | 0.0%     |
|  |              |                    |              | -96.4% Return on Equity     | 17.4%    |
| <b>555343 SARATOGA RETIREMENT COMMUNITY</b>  |              |                    |              | Nonprofit - Other           |          |
| SARATOGA RETIREMENT COMMUNITY                |              |                    |              | 3/31/2021 365 Days Settled  |          |
| SARATOGA, CA 95070                           |              |                    |              | CR Beds 340 POS Beds 0      |          |
| SANTA CLARA                                  |              |                    |              | <b>Key Performance Ind.</b> |          |
| WISCONSIN PHYSICIANS SERVICE                 |              |                    |              | Occupancy Rate              | 97.0%    |
| <b>Balance Sheet</b>                         |              |                    |              | <b>Income Statement</b>     |          |
| Current Assets                               | 69,072,082   | Total Charges      | 33,406,932   | Length of Stay              | 848.0    |
| Fixed Assets                                 | 69,764,707   | Contract Allowance | 581,177      | Average Wages               | 26.19    |
| Other Assets                                 | 6,562,319    | Operating Revenue  | 32,825,755   | 1.7% Skilled Nursing        | 29.6%    |
| Total Assets                                 | 145,399,108  | Operating Expense  | 38,277,465   | 98.3% Ancillary Service     | 3.5%     |
| Current Liabilities                          | -7,835,040   | Operating Margin   | -5,451,710   | 116.6% Current Ratio        | (8.8)    |
| Long Term Liabilities                        | 153,906,990  | Other Income       | 17,319,722   | -16.6% Days to Collect      | 15.8     |
| Total Equity                                 | -672,842     | Other Expense      | 0            | 52.8% Avg Payment Days      | 24.3     |
| Total Liab. and Equity                       | 145,399,108  | Net Profit or Loss | 11,868,012   | 0.0% Depreciation Rate      | 5.5%     |
|  |              |                    |              | 36.2% Return on Equity      | -        |
|  |              |                    |              |                             | 1,763.9% |

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|   |            |                             |             |                           |                          |
|---|------------|-----------------------------|-------------|---------------------------|--------------------------|
| <b>335211 GLENGARIFF HEALTH CARE CENTER</b>     |            |                             |             | Proprietary - Partnership |                          |
| GLENGARIFF HEALTH CARE CENTER                   |            | 12/31/2021 365 Days Settled |             |                           |                          |
| GLEN COVE, NY 11542                             |            | CR Beds 262 POS Beds 0      |             |                           |                          |
| NASSAU  |            | <b>Key Performance Ind.</b> |             |                           |                          |
| TRAVELERS (NEW YORK)                            |            | Occupancy Rate              |             | 74.3%                     |                          |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |             | Length of Stay 97.2       |                          |
| Current Assets                                  | 5,837,538  | Total Charges               | 32,805,190  | Average Wages             | 28.29                    |
| Fixed Assets                                    | 23,488,608 | Contract Allowance          | 0           | 0.0%                      | Skilled Nursing 100.0%   |
| Other Assets                                    | 26,099,898 | Operating Revenue           | 32,805,190  | 100.0%                    | Ancillary Service 0.0%   |
| Total Assets                                    | 55,426,044 | Operating Expense           | 34,871,531  | 106.3%                    | Current Ratio 1.2        |
| Current Liabilities                             | 4,968,889  | Operating Margin            | -2,066,341  | -6.3%                     | Days to Collect 46.0     |
| Long Term Liabilities                           | 50,713,285 | Other Income                | 49,108      | 0.1%                      | Avg Payment Days 20.7    |
| Total Equity                                    | -256,130   | Other Expense               | 0           | 0.0%                      | Depreciation Rate 0.0%   |
| Total Liab. and Equity                          | 55,426,044 | Net Profit or Loss          | (2,017,233) | -6.1%                     | Return on Equity 787.6%  |
| <b>335125 SPRING CREEK REHABILITATION &amp;</b> |            |                             |             | Proprietary - Partnership |                          |
| SPRING CREEK REHABILITATION &                   |            | 12/31/2021 365 Days Settled |             |                           |                          |
| BROOKLYN, NY 11239                              |            | CR Beds 188 POS Beds 0      |             |                           |                          |
| KINGS   |            | <b>Key Performance Ind.</b> |             |                           |                          |
| TRAVELERS (NEW YORK)                            |            | Occupancy Rate              |             | 90.5%                     |                          |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |             | Length of Stay 169.2      |                          |
| Current Assets                                  | 15,971,139 | Total Charges               | 37,746,081  | Average Wages             | 32.14                    |
| Fixed Assets                                    | 1,067,863  | Contract Allowance          | 4,969,074   | 13.2%                     | Skilled Nursing 100.0%   |
| Other Assets                                    | 4,607,730  | Operating Revenue           | 32,777,007  | 86.8%                     | Ancillary Service 0.0%   |
| Total Assets                                    | 21,646,732 | Operating Expense           | 28,215,337  | 86.1%                     | Current Ratio 4.0        |
| Current Liabilities                             | 4,035,759  | Operating Margin            | 4,561,670   | 13.9%                     | Days to Collect 60.4     |
| Long Term Liabilities                           | 953,608    | Other Income                | 5,344,054   | 16.3%                     | Avg Payment Days 22.0    |
| Total Equity                                    | 16,657,365 | Other Expense               | 0           | 0.0%                      | Depreciation Rate 269.7% |
| Total Liab. and Equity                          | 21,646,732 | Net Profit or Loss          | 9,898,253   | 30.2%                     | Return on Equity 59.4%   |

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|  |             |                               |             |                           |                          |
|--|-------------|-------------------------------|-------------|---------------------------|--------------------------|
| <b>215353 INGLESIDE AT KING FARM</b>         |             |                               |             | Nonprofit - Other         |                          |
| INGLESIDE AT KING FARM                       |             | 12/31/2021 365 Days Settled   |             |                           |                          |
| ROCKVILLE, MD 20850                          |             | CR Beds 410 POS Beds 0        |             |                           |                          |
| MONTGOMERY                                   |             | <b>Key Performance Ind.</b>   |             |                           |                          |
| Novitas MD                                   |             | Occupancy Rate                |             | 85.6%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 1,058.2    |                          |
| Current Assets                               | 10,336,650  | Total Charges                 | 33,009,210  | Average Wages             | 22.60                    |
| Fixed Assets                                 | 244,425,286 | Contract Allowance            | 295,490     | 0.9%                      | Skilled Nursing 11.7%    |
| Other Assets                                 | 47,367,594  | Operating Revenue             | 32,713,720  | 99.1%                     | Ancillary Service 1.7%   |
| Total Assets                                 | 302,129,530 | Operating Expense             | 41,918,624  | 128.1%                    | Current Ratio 3.6        |
| Current Liabilities                          | 2,885,642   | Operating Margin              | -9,204,904  | -28.1%                    | Days to Collect 32.0     |
| Long Term Liabilities                        | 389,706,726 | Other Income                  | 2,352,221   | 7.2%                      | Avg Payment Days 3.5     |
| Total Equity                                 | -90,462,838 | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 5.6%   |
| Total Liab. and Equity                       | 302,129,530 | Net Profit or Loss            | (6,852,683) | -20.9%                    | Return on Equity 7.6%    |
| <b>335761 LUXOR NURSING AND REHABILITATI</b> |             |                               |             | Proprietary - Corporation |                          |
| LUXOR NURSING AND REHABILITATI               |             | 12/31/2021 365 Days Submitted |             |                           |                          |
| SAYVILLE, NY 11782                           |             | CR Beds 180 POS Beds 0        |             |                           |                          |
| SUFFOLK                                      |             | <b>Key Performance Ind.</b>   |             |                           |                          |
| TRAVELERS (NEW YORK)                         |             | Occupancy Rate                |             | 93.0%                     |                          |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>       |             | Length of Stay 115.7      |                          |
| Current Assets                               | 8,198,838   | Total Charges                 | 36,603,984  | Average Wages             | 28.81                    |
| Fixed Assets                                 | 2,533,383   | Contract Allowance            | 3,900,601   | 10.7%                     | Skilled Nursing 100.0%   |
| Other Assets                                 | -1,011      | Operating Revenue             | 32,703,383  | 89.3%                     | Ancillary Service 0.0%   |
| Total Assets                                 | 10,731,210  | Operating Expense             | 31,343,746  | 95.8%                     | Current Ratio 1.4        |
| Current Liabilities                          | 5,834,580   | Operating Margin              | 1,359,637   | 4.2%                      | Days to Collect 66.9     |
| Long Term Liabilities                        | 0           | Other Income                  | 32,865      | 0.1%                      | Avg Payment Days 26.7    |
| Total Equity                                 | 4,896,630   | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 220.5% |
| Total Liab. and Equity                       | 10,731,210  | Net Profit or Loss            | 1,392,502   | 4.3%                      | Return on Equity 28.4%   |

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|  |            |                    |            |                             |                   |        |
|--|------------|--------------------|------------|-----------------------------|-------------------|--------|
| <b>335582 BROOKHAVEN REHAB &amp; HEALTH CARE</b> |            |                    |            | Proprietary - Partnership   |                   |        |
| BROOKHAVEN REHAB & HEALTH CARE                   |            |                    |            | 12/31/2021 365 Days Settled |                   |        |
| FAR ROCKAWAY, NY 11691                           |            |                    |            | CR Beds 298 POS Beds 0      |                   |        |
| QUEENS   |            |                    |            | <b>Key Performance Ind.</b> |                   |        |
| NATIONAL GOVERNMENT SERVICES                     |            |                    |            | Occupancy Rate              | 88.4%             |        |
| <b>Balance Sheet</b>                             |            |                    |            | Length of Stay              | 368.6             |        |
| <b>Income Statement</b>                          |            |                    |            | Average Wages               | 28.60             |        |
| Current Assets                                   | 7,834,902  | Total Charges      | 33,278,321 | 1.8%                        | Skilled Nursing   | 100.0% |
| Fixed Assets                                     | 2,770,726  | Contract Allowance | 597,595    | 98.2%                       | Ancillary Service | 0.0%   |
| Other Assets                                     | 10,518,999 | Operating Revenue  | 32,680,726 | 105.6%                      | Current Ratio     | 0.5    |
| Total Assets                                     | 21,124,627 | Operating Expense  | 34,521,682 | -5.6%                       | Days to Collect   | 65.8   |
| Current Liabilities                              | 14,921,730 | Operating Margin   | -1,840,956 | 24.3%                       | Avg Payment Days  | 25.0   |
| Long Term Liabilities                            | 129,998    | Other Income       | 7,926,448  | 0.0%                        | Depreciation Rate | 62.6%  |
| Total Equity                                     | 6,072,899  | Other Expense      | 0          | 18.6%                       | Return on Equity  | 100.2% |
| Total Liab. and Equity                           | 21,124,627 | Net Profit or Loss | 6,085,492  |                             |                   |        |

|  |            |                    |            |                             |                   |       |
|--|------------|--------------------|------------|-----------------------------|-------------------|-------|
| <b>335401 MOMENTUM AT SOUTH BAY FOR REHA</b> |            |                    |            | Proprietary - Partnership   |                   |       |
| MOMENTUM AT SOUTH BAY FOR REHA               |            |                    |            | 12/31/2021 365 Days Settled |                   |       |
| EAST ISLIP, NY 11730                         |            |                    |            | CR Beds 160 POS Beds 0      |                   |       |
| SUFFOLK                                      |            |                    |            | <b>Key Performance Ind.</b> |                   |       |
| NATIONAL GOVERNMENT SERVICES                 |            |                    |            | Occupancy Rate              | 88.9%             |       |
| <b>Balance Sheet</b>                         |            |                    |            | Length of Stay              | 80.7              |       |
| <b>Income Statement</b>                      |            |                    |            | Average Wages               | 24.03             |       |
| Current Assets                               | 8,437,343  | Total Charges      | 39,900,938 | 18.2%                       | Skilled Nursing   | 81.2% |
| Fixed Assets                                 | 3,877,566  | Contract Allowance | 7,259,322  | 81.8%                       | Ancillary Service | 18.8% |
| Other Assets                                 | 3,145,789  | Operating Revenue  | 32,641,616 | 97.7%                       | Current Ratio     | 2.2   |
| Total Assets                                 | 15,460,698 | Operating Expense  | 31,874,872 | 2.3%                        | Days to Collect   | 54.6  |
| Current Liabilities                          | 3,825,027  | Operating Margin   | 766,744    | 4.5%                        | Avg Payment Days  | 30.3  |
| Long Term Liabilities                        | 1,980,554  | Other Income       | 1,463,849  | 0.0%                        | Depreciation Rate | 77.6% |
| Total Equity                                 | 9,655,117  | Other Expense      | 0          | 6.8%                        | Return on Equity  | 23.1% |
| Total Liab. and Equity                       | 15,460,698 | Net Profit or Loss | 2,230,593  |                             |                   |       |

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|  |            |                    |            |                               |                   |
|--|------------|--------------------|------------|-------------------------------|-------------------|
| <b>225273 CARLETON-WILLARD VILLAGE RETIR</b> |            |                    |            | Nonprofit - Other             |                   |
| CARLETON-WILLARD VILLAGE RETIR               |            |                    |            | 12/31/2021 365 Days Settled   |                   |
| BEDFORD, MA 01730                            |            |                    |            | CR Beds 179 POS Beds 0        |                   |
| MIDDLESEX                                    |            |                    |            | <b>Key Performance Ind.</b>   |                   |
| NATIONAL HERITAGE (MASSACHUSETTS)            |            |                    |            | Occupancy Rate                | 68.9%             |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>       |                   |
| Current Assets                               | 7,778,732  | Total Charges      | 40,925,373 | Length of Stay                | 286.8             |
| Fixed Assets                                 | 41,886,208 | Contract Allowance | 8,491,934  | Average Wages                 | 33.41             |
| Other Assets                                 | 34,742,934 | Operating Revenue  | 32,433,439 | 20.7%                         | Skilled Nursing   |
| Total Assets                                 | 84,407,874 | Operating Expense  | 37,585,887 | 79.3%                         | Ancillary Service |
| Current Liabilities                          | 6,388,265  | Operating Margin   | -5,152,448 | 115.9%                        | Current Ratio     |
| Long Term Liabilities                        | 50,573,433 | Other Income       | 10,524,786 | -15.9%                        | Days to Collect   |
| Total Equity                                 | 27,446,176 | Other Expense      | 0          | 32.5%                         | Avg Payment Days  |
| Total Liab. and Equity                       | 84,407,874 | Net Profit or Loss | 4,153,811  | 0.0%                          | Depreciation Rate |
|  |            |                    |            | 12.8%                         | Return on Equity  |
|  |            |                    |            |                               | 15.1%             |
| <b>395454 PARKHOUSE REHABILITATION AND N</b> |            |                    |            | Proprietary - Partnership     |                   |
| PARKHOUSE REHABILITATION AND N               |            |                    |            | 12/31/2021 365 Days Submitted |                   |
| ROYERSFORD, PA 19468                         |            |                    |            | CR Beds 467 POS Beds 0        |                   |
| MONTGOMERY                                   |            |                    |            | <b>Key Performance Ind.</b>   |                   |
| Novitas PA                                   |            |                    |            | Occupancy Rate                | 53.4%             |
| <b>Balance Sheet</b>                         |            |                    |            | <b>Income Statement</b>       |                   |
| Current Assets                               | 8,623,464  | Total Charges      | 96,641,666 | Length of Stay                | 179.7             |
| Fixed Assets                                 | 1,531,523  | Contract Allowance | 64,234,974 | Average Wages                 | 24.85             |
| Other Assets                                 | 4,819,794  | Operating Revenue  | 32,406,692 | 66.5%                         | Skilled Nursing   |
| Total Assets                                 | 14,974,781 | Operating Expense  | 34,761,887 | 33.5%                         | Ancillary Service |
| Current Liabilities                          | 11,111,523 | Operating Margin   | -2,355,195 | 107.3%                        | Current Ratio     |
| Long Term Liabilities                        | 6,522,733  | Other Income       | 7,162,985  | -7.3%                         | Days to Collect   |
| Total Equity                                 | -2,659,475 | Other Expense      | 0          | 22.1%                         | Avg Payment Days  |
| Total Liab. and Equity                       | 14,974,781 | Net Profit or Loss | 4,807,790  | 0.0%                          | Depreciation Rate |
|  |            |                    |            | 14.8%                         | Return on Equity  |
|  |            |                    |            |                               | -180.8%           |

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|--|-------------|--------------------|------------|-----------------------------|-------------------|
| <b>345573 ARBOR ACRES UNITED METHODIST R</b> |             |                    |            | Nonprofit - Church          |                   |
| ARBOR ACRES UNITED METHODIST R               |             |                    |            | 12/31/2021 365 Days Settled |                   |
| WINSTON SALEM, NC 27104                      |             |                    |            | CR Beds 189 POS Beds 0      |                   |
| FORSYTH                                      |             |                    |            | <b>Key Performance Ind.</b> |                   |
| PALMETTO GBA (NC)                            |             |                    |            | Occupancy Rate              | 82.6%             |
| <b>Balance Sheet</b>                         |             |                    |            | <b>Income Statement</b>     |                   |
| Current Assets                               | 61,156,866  | Total Charges      | 33,626,975 | Average Wages               | 21.04             |
| Fixed Assets                                 | 92,387,257  | Contract Allowance | 1,284,259  | 3.8%                        | Skilled Nursing   |
| Other Assets                                 | 1,648,675   | Operating Revenue  | 32,342,716 | 96.2%                       | Ancillary Service |
| Total Assets                                 | 155,192,798 | Operating Expense  | 36,525,204 | 112.9%                      | Current Ratio     |
| Current Liabilities                          | 43,983,694  | Operating Margin   | -4,182,488 | -12.9%                      | Days to Collect   |
| Long Term Liabilities                        | 63,826,595  | Other Income       | 9,025,186  | 27.9%                       | Avg Payment Days  |
| Total Equity                                 | 47,382,509  | Other Expense      | 0          | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                       | 155,192,798 | Net Profit or Loss | 4,842,698  | 15.0%                       | Return on Equity  |

|  |             |                    |            |                             |                   |
|--|-------------|--------------------|------------|-----------------------------|-------------------|
| <b>115687 WILLOWBROOKE COURT AT LANIER V</b> |             |                    |            | Nonprofit - Other           |                   |
| WILLOWBROOKE COURT AT LANIER V               |             |                    |            | 12/31/2021 365 Days Settled |                   |
| GAINESVILLE, GA 30506                        |             |                    |            | CR Beds 64 POS Beds 0       |                   |
| HALL   |             |                    |            | <b>Key Performance Ind.</b> |                   |
| Novitas PA                                   |             |                    |            | Occupancy Rate              | 90.0%             |
| <b>Balance Sheet</b>                         |             |                    |            | <b>Income Statement</b>     |                   |
| Current Assets                               | 694,795     | Total Charges      | 37,296,753 | Average Wages               | 20.75             |
| Fixed Assets                                 | 114,212,426 | Contract Allowance | 4,995,002  | 13.4%                       | Skilled Nursing   |
| Other Assets                                 | 6,391,489   | Operating Revenue  | 32,301,751 | 86.6%                       | Ancillary Service |
| Total Assets                                 | 121,298,710 | Operating Expense  | 22,492,047 | 69.6%                       | Current Ratio     |
| Current Liabilities                          | 9,916,758   | Operating Margin   | 9,809,704  | 30.4%                       | Days to Collect   |
| Long Term Liabilities                        | 5,132,332   | Other Income       | 1,583,725  | 4.9%                        | Avg Payment Days  |
| Total Equity                                 | 106,249,620 | Other Expense      | 0          | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                       | 121,298,710 | Net Profit or Loss | 11,393,429 | 35.3%                       | Return on Equity  |

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|--|------------|-------------------------|------------|-------------------------------|-------------------|-------|
| <b>055293 SANTA ANITA CONVALESCENT HOSPI</b> |            |                         |            | Proprietary - Corporation     |                   |       |
| SANTA ANITA CONVALESCENT HOSPI               |            |                         |            | 12/31/2021 365 Days Submitted |                   |       |
| TEMPLE CITY, CA 91780                        |            |                         |            | CR Beds 391 POS Beds 0        |                   |       |
| LOS ANGELES                                  |            |                         |            | <b>Key Performance Ind.</b>   |                   |       |
| BLUE CROSS (CALIFORNIA)                      |            |                         |            | Occupancy Rate                | 53.3%             |       |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 251.2             |       |
| Current Assets                               | 4,956,696  | Total Charges           | 30,205,478 | Average Wages                 | 24.23             |       |
| Fixed Assets                                 | 3,478,471  | Contract Allowance      | -2,090,684 | -6.9%                         | Skilled Nursing   | 81.6% |
| Other Assets                                 | 45,980,300 | Operating Revenue       | 32,296,162 | 106.9%                        | Ancillary Service | 18.4% |
| Total Assets                                 | 54,415,467 | Operating Expense       | 31,629,889 | 97.9%                         | Current Ratio     | 36.7  |
| Current Liabilities                          | 135,061    | Operating Margin        | 666,273    | 2.1%                          | Days to Collect   | 32.6  |
| Long Term Liabilities                        | 0          | Other Income            | 4,158,411  | 12.9%                         | Avg Payment Days  | 1.6   |
| Total Equity                                 | 54,280,406 | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 75.1% |
| Total Liab. and Equity                       | 54,415,467 | Net Profit or Loss      | 4,823,019  | 14.9%                         | Return on Equity  | 8.9%  |
| <b>335250 HIGHFIELD GARDENS CARE CENTER</b>  |            |                         |            | Proprietary - Corporation     |                   |       |
| HIGHFIELD GARDENS CARE CENTER                |            |                         |            | 12/31/2021 365 Days Submitted |                   |       |
| GREAT NECK, NY 11021                         |            |                         |            | CR Beds 200 POS Beds 0        |                   |       |
| NASSAU                                       |            |                         |            | <b>Key Performance Ind.</b>   |                   |       |
| TRAVELERS (NEW YORK)                         |            |                         |            | Occupancy Rate                | 86.7%             |       |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay                | 150.3             |       |
| Current Assets                               | 12,823,338 | Total Charges           | 32,257,051 | Average Wages                 | 30.70             |       |
| Fixed Assets                                 | 3,568,720  | Contract Allowance      | 0          | 0.0%                          | Skilled Nursing   | 94.3% |
| Other Assets                                 | 318,256    | Operating Revenue       | 32,257,051 | 100.0%                        | Ancillary Service | 1.6%  |
| Total Assets                                 | 16,710,314 | Operating Expense       | 26,930,429 | 83.5%                         | Current Ratio     | 3.2   |
| Current Liabilities                          | 4,038,255  | Operating Margin        | 5,326,622  | 16.5%                         | Days to Collect   | 36.2  |
| Long Term Liabilities                        | 1,857,158  | Other Income            | 3,602,120  | 11.2%                         | Avg Payment Days  | 46.7  |
| Total Equity                                 | 10,814,901 | Other Expense           | 0          | 0.0%                          | Depreciation Rate | 25.5% |
| Total Liab. and Equity                       | 16,710,314 | Net Profit or Loss      | 8,506,922  | 26.4%                         | Return on Equity  | 78.7% |

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|  |             |                             |            |                           |                        |
|--|-------------|-----------------------------|------------|---------------------------|------------------------|
| <b>555524 HEALTH CARE CTR AT THE FORUM A</b> |             |                             |            | Proprietary - Corporation |                        |
| HEALTH CARE CTR AT THE FORUM A               |             | 6/30/2021 365 Days Settled  |            |                           |                        |
| CUPERTINO, CA 95014                          |             | CR Beds 448 POS Beds 0      |            |                           |                        |
| SANTA CLARA                                  |             | <b>Key Performance Ind.</b> |            |                           |                        |
| PALMETTO (CALIFORNIA)                        |             | Occupancy Rate              |            | 111.6%                    |                        |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |            | Length of Stay 1,154.9    |                        |
| Current Assets                               | 65,873,431  | Total Charges               | 37,687,054 | Average Wages             | 29.17                  |
| Fixed Assets                                 | 96,055,223  | Contract Allowance          | 5,444,001  | 14.4%                     | Skilled Nursing 17.9%  |
| Other Assets                                 | 20,921,081  | Operating Revenue           | 32,243,053 | 85.6%                     | Ancillary Service 3.4% |
| Total Assets                                 | 182,849,735 | Operating Expense           | 40,707,883 | 126.3%                    | Current Ratio 2.2      |
| Current Liabilities                          | 30,272,578  | Operating Margin            | -8,464,830 | -26.3%                    | Days to Collect 109.2  |
| Long Term Liabilities                        | 5,371,578   | Other Income                | 10,710,927 | 33.2%                     | Avg Payment Days 95.9  |
| Total Equity                                 | 147,205,579 | Other Expense               | 0          | 0.0%                      | Depreciation Rate 3.7% |
| Total Liab. and Equity                       | 182,849,735 | Net Profit or Loss          | 2,246,097  | 7.0%                      | Return on Equity 1.5%  |

|  |            |                               |            |                           |                         |
|--|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>335734 FRIEDWALD CENTER FOR REHAB AND</b> |            |                               |            | Proprietary - Corporation |                         |
| FRIEDWALD CENTER FOR REHAB AND               |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| NEW CITY, NY 10956                           |            | CR Beds 180 POS Beds 0        |            |                           |                         |
| ROCKLAND                                     |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 93.8%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 87.4       |                         |
| Current Assets                               | 18,453,502 | Total Charges                 | 29,482,115 | Average Wages             | 28.39                   |
| Fixed Assets                                 | 2,322,406  | Contract Allowance            | -2,652,413 | -9.0%                     | Skilled Nursing 98.2%   |
| Other Assets                                 | 2,503,309  | Operating Revenue             | 32,134,528 | 109.0%                    | Ancillary Service 1.8%  |
| Total Assets                                 | 23,279,217 | Operating Expense             | 31,560,979 | 98.2%                     | Current Ratio 6.0       |
| Current Liabilities                          | 3,061,013  | Operating Margin              | 573,549    | 1.8%                      | Days to Collect 91.9    |
| Long Term Liabilities                        | 16,202,576 | Other Income                  | 4,221,585  | 13.1%                     | Avg Payment Days 30.2   |
| Total Equity                                 | 4,015,628  | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 17.0% |
| Total Liab. and Equity                       | 23,279,217 | Net Profit or Loss            | 4,795,134  | 14.9%                     | Return on Equity 119.4% |

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|  |            |                               |            |                           |                         |
|--|------------|-------------------------------|------------|---------------------------|-------------------------|
| <b>335294 LONG ISLAND CARE CENTER INC</b>    |            |                               |            | Proprietary - Corporation |                         |
| LONG ISLAND CARE CENTER INC                  |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| FLUSHING, NY 11354                           |            | CR Beds 200 POS Beds 0        |            |                           |                         |
| QUEENS                                       |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| TRAVELERS (NEW YORK)                         |            | Occupancy Rate                |            | 87.7%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 148.2      |                         |
| Current Assets                               | 17,532,528 | Total Charges                 | 34,543,321 | Average Wages             | 30.31                   |
| Fixed Assets                                 | 3,673,436  | Contract Allowance            | 2,440,964  | 7.1%                      | Skilled Nursing 100.0%  |
| Other Assets                                 | 133,602    | Operating Revenue             | 32,102,357 | 92.9%                     | Ancillary Service 0.0%  |
| Total Assets                                 | 21,339,566 | Operating Expense             | 32,979,596 | 102.7%                    | Current Ratio 5.4       |
| Current Liabilities                          | 3,227,083  | Operating Margin              | -877,239   | -2.7%                     | Days to Collect 86.9    |
| Long Term Liabilities                        | 0          | Other Income                  | 6,188,218  | 19.3%                     | Avg Payment Days 33.0   |
| Total Equity                                 | 18,112,483 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 52.2% |
| Total Liab. and Equity                       | 21,339,566 | Net Profit or Loss            | 5,142,158  | 16.0%                     | Return on Equity 28.4%  |
| <b>335446 CYPRESS GARDEN CENTER FOR NURS</b> |            |                               |            | Proprietary - Corporation |                         |
| CYPRESS GARDEN CENTER FOR NURS               |            | 12/31/2021 365 Days Submitted |            |                           |                         |
| FLUSHING, NY 11354                           |            | CR Beds 268 POS Beds 0        |            |                           |                         |
| QUEENS                                       |            | <b>Key Performance Ind.</b>   |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 84.6%                     |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay 218.4      |                         |
| Current Assets                               | 10,721,203 | Total Charges                 | 33,653,425 | Average Wages             | 27.20                   |
| Fixed Assets                                 | 3,709,505  | Contract Allowance            | 1,681,197  | 5.0%                      | Skilled Nursing 100.0%  |
| Other Assets                                 | 19,773,126 | Operating Revenue             | 31,972,228 | 95.0%                     | Ancillary Service 0.0%  |
| Total Assets                                 | 34,203,834 | Operating Expense             | 30,235,087 | 94.6%                     | Current Ratio 2.4       |
| Current Liabilities                          | 4,454,277  | Operating Margin              | 1,737,141  | 5.4%                      | Days to Collect 84.1    |
| Long Term Liabilities                        | 12,698,304 | Other Income                  | 6,959,177  | 21.8%                     | Avg Payment Days 30.7   |
| Total Equity                                 | 17,051,253 | Other Expense                 | 0          | 0.0%                      | Depreciation Rate 57.0% |
| Total Liab. and Equity                       | 34,203,834 | Net Profit or Loss            | 8,653,674  | 27.1%                     | Return on Equity 50.8%  |

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|  |             |                         |            |                             |       |
|--|-------------|-------------------------|------------|-----------------------------|-------|
| <b>055318 SKYLINE HEALTHCARE CENTER - SA</b> |             |                         |            | Proprietary - Other         |       |
| SKYLINE HEALTHCARE CENTER - SA               |             |                         |            | 12/31/2021 365 Days Settled |       |
| SAN JOSE, CA 95128                           |             |                         |            | CR Beds 253 POS Beds 0      |       |
| SANTA CLARA                                  |             |                         |            | <b>Key Performance Ind.</b> |       |
| Noridian (CA)                                |             |                         |            | Occupancy Rate              | 85.5% |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay              | 161.7 |
| Current Assets                               | 5,005,147   | Total Charges           | 35,473,940 | Average Wages               | 27.30 |
| Fixed Assets                                 | 1,075,997   | Contract Allowance      | 3,513,360  | 9.9% Skilled Nursing        | 80.0% |
| Other Assets                                 | 945,701     | Operating Revenue       | 31,960,580 | 90.1% Ancillary Service     | 20.0% |
| Total Assets                                 | 7,026,845   | Operating Expense       | 32,535,803 | 101.8% Current Ratio        | 0.8   |
| Current Liabilities                          | 5,960,578   | Operating Margin        | -575,223   | -1.8% Days to Collect       | 52.4  |
| Long Term Liabilities                        | -20,353,054 | Other Income            | 1,479,461  | 4.6% Avg Payment Days       | 23.5  |
| Total Equity                                 | 21,419,321  | Other Expense           | 0          | 0.0% Depreciation Rate      | 81.4% |
| Total Liab. and Equity                       | 7,026,845   | Net Profit or Loss      | 904,238    | 2.8% Return on Equity       | 4.2%  |
| <b>505478 CORWIN CENTER AT EMERALD HEIGH</b> |             |                         |            | Nonprofit - Other           |       |
| CORWIN CENTER AT EMERALD HEIGH               |             |                         |            | 12/31/2021 365 Days Settled |       |
| REDMOND, WA 98052                            |             |                         |            | CR Beds 121 POS Beds 0      |       |
| KING   |             |                         |            | <b>Key Performance Ind.</b> |       |
| WISCONSIN PHYSICIANS SERVICE                 |             |                         |            | Occupancy Rate              | 65.0% |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay              | 486.7 |
| Current Assets                               | 11,714,996  | Total Charges           | 31,999,040 | Average Wages               | 25.70 |
| Fixed Assets                                 | 78,764,890  | Contract Allowance      | 180,352    | 0.6% Skilled Nursing        | 6.4%  |
| Other Assets                                 | 133,453,681 | Operating Revenue       | 31,818,688 | 99.4% Ancillary Service     | 2.5%  |
| Total Assets                                 | 223,933,567 | Operating Expense       | 25,740,272 | 80.9% Current Ratio         | 1.9   |
| Current Liabilities                          | 6,303,496   | Operating Margin        | 6,078,416  | 19.1% Days to Collect       | 34.1  |
| Long Term Liabilities                        | 131,511,511 | Other Income            | 4,827,786  | 15.2% Avg Payment Days      | 43.7  |
| Total Equity                                 | 86,118,560  | Other Expense           | 0          | 0.0% Depreciation Rate      | 3.2%  |
| Total Liab. and Equity                       | 223,933,567 | Net Profit or Loss      | 10,906,202 | 34.3% Return on Equity      | 12.7% |

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|  |            |                              |                         |
|--|------------|------------------------------|-------------------------|
| <b>055984 ANAHEIM HEALTHCARE CENTER, LLC</b> |            | Proprietary - Other          |                         |
| ANAHEIM HEALTHCARE CENTER, LLC               |            | 12/31/2021 365 Days Settled  |                         |
| ANAHEIM, CA 92804                            |            | CR Beds 250 POS Beds 0       |                         |
| ORANGE                                       |            | <b>Key Performance Ind.</b>  |                         |
| BLUE CROSS (CALIFORNIA)                      |            | Occupancy Rate               | 83.6%                   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>      |                         |
| Current Assets                               | 14,965,984 | Total Charges                | 46,176,669              |
| Fixed Assets                                 | 1,014,409  | Contract Allowance           | 14,360,185              |
| Other Assets                                 | 0          | Operating Revenue            | 31,816,484              |
| Total Assets                                 | 15,980,393 | Operating Expense            | 30,505,699              |
| Current Liabilities                          | 7,990,033  | Operating Margin             | 1,310,785               |
| Long Term Liabilities                        | 4,130,695  | Other Income                 | 487,684                 |
| Total Equity                                 | 3,859,665  | Other Expense                | 0                       |
| Total Liab. and Equity                       | 15,980,393 | Net Profit or Loss           | 1,798,469               |
|  |            | 31.1%                        | Skilled Nursing 69.4%   |
|  |            | 68.9%                        | Ancillary Service 30.6% |
|  |            | 95.9%                        | Current Ratio 1.9       |
|  |            | 4.1%                         | Days to Collect 49.2    |
|  |            | 1.5%                         | Avg Payment Days 81.5   |
|  |            | 0.0%                         | Depreciation Rate 44.5% |
|  |            | 5.7%                         | Return on Equity 46.6%  |
| <b>425321 L.M.C.- EXTENDED CARE</b>          |            | Nonprofit - Church           |                         |
| L.M.C.- EXTENDED CARE                        |            | 9/30/2021 365 Days Submitted |                         |
| LEXINGTON, SC 29072                          |            | CR Beds 388 POS Beds 0       |                         |
| LEXINGTON                                    |            | <b>Key Performance Ind.</b>  |                         |
| BLUE CROSS (SOUTH CAROLINA)                  |            | Occupancy Rate               | 76.1%                   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>      |                         |
| Current Assets                               | 3,519,441  | Total Charges                | 32,704,636              |
| Fixed Assets                                 | 15,651,576 | Contract Allowance           | 894,814                 |
| Other Assets                                 | 292,711    | Operating Revenue            | 31,809,822              |
| Total Assets                                 | 19,463,728 | Operating Expense            | 38,532,740              |
| Current Liabilities                          | 11,285,174 | Operating Margin             | -6,722,918              |
| Long Term Liabilities                        | 0          | Other Income                 | 2,810,231               |
| Total Equity                                 | 8,178,554  | Other Expense                | 0                       |
| Total Liab. and Equity                       | 19,463,728 | Net Profit or Loss           | (3,912,687)             |
|  |            | 2.7%                         | Skilled Nursing 77.1%   |
|  |            | 97.3%                        | Ancillary Service 14.8% |
|  |            | 121.1%                       | Current Ratio 0.3       |
|  |            | -21.1%                       | Days to Collect 36.5    |
|  |            | 8.8%                         | Avg Payment Days 37.8   |
|  |            | 0.0%                         | Depreciation Rate 2.9%  |
|  |            | -12.3%                       | Return on Equity -47.8% |

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|  |            |                               |            |                          |                            |
|--|------------|-------------------------------|------------|--------------------------|----------------------------|
| <b>175374 EASTRIDGE</b>                      |            |                               |            | Nonprofit - Church       |                            |
| EASTRIDGE                                    |            | 3/31/2021 365 Days Settled    |            |                          |                            |
| CENTRALIA, KS 66415                          |            | CR Beds 41    POS Beds 0      |            |                          |                            |
| NEMAHA                                       |            | <b>Key Performance Ind.</b>   |            |                          |                            |
| BLUE CROSS (KANSAS)                          |            | Occupancy Rate                |            | 60.4%                    |                            |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay    565.3  |                            |
| Current Assets                               | 16,072,322 | Total Charges                 | 51,820,692 | Average Wages            | 18.92                      |
| Fixed Assets                                 | 2,418,719  | Contract Allowance            | 20,012,491 | 38.6%                    | Skilled Nursing    3.7%    |
| Other Assets                                 | 0          | Operating Revenue             | 31,808,201 | 61.4%                    | Ancillary Service    2.6%  |
| Total Assets                                 | 18,491,041 | Operating Expense             | 38,497,326 | 121.0%                   | Current Ratio    2.2       |
| Current Liabilities                          | 7,301,679  | Operating Margin              | -6,689,125 | -21.0%                   | Days to Collect    10.6    |
| Long Term Liabilities                        | 1,187,372  | Other Income                  | 10,445,404 | 32.8%                    | Avg Payment Days    36.6   |
| Total Equity                                 | 10,001,990 | Other Expense                 | 0          | 0.0%                     | Depreciation Rate    0.3%  |
| Total Liab. and Equity                       | 18,491,041 | Net Profit or Loss            | 3,756,279  | 11.8%                    | Return on Equity    37.6%  |
| <b>335451 GOLDEN HILL NURSING AND REHABI</b> |            |                               |            | Proprietary - Individual |                            |
| GOLDEN HILL NURSING AND REHABI               |            | 12/31/2021 365 Days Submitted |            |                          |                            |
| KINGSTON, NY 12401                           |            | CR Beds 280    POS Beds 0     |            |                          |                            |
| ULSTER                                       |            | <b>Key Performance Ind.</b>   |            |                          |                            |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate                |            | 79.7%                    |                            |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>       |            | Length of Stay    141.1  |                            |
| Current Assets                               | 11,753,730 | Total Charges                 | 35,396,764 | Average Wages            | 28.58                      |
| Fixed Assets                                 | 5,645,618  | Contract Allowance            | 3,770,121  | 10.7%                    | Skilled Nursing    100.0%  |
| Other Assets                                 | 169,696    | Operating Revenue             | 31,626,643 | 89.3%                    | Ancillary Service    0.0%  |
| Total Assets                                 | 17,569,044 | Operating Expense             | 30,612,834 | 96.8%                    | Current Ratio    1.3       |
| Current Liabilities                          | 9,143,682  | Operating Margin              | 1,013,809  | 3.2%                     | Days to Collect    103.3   |
| Long Term Liabilities                        | 3,798,425  | Other Income                  | 87,237     | 0.3%                     | Avg Payment Days    36.3   |
| Total Equity                                 | 4,626,937  | Other Expense                 | 0          | 0.0%                     | Depreciation Rate    39.6% |
| Total Liab. and Equity                       | 17,569,044 | Net Profit or Loss            | 1,101,046  | 3.5%                     | Return on Equity    23.8%  |

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| <b>395473 PENNSWOOD VILLAGE</b>   |             |                               |             | Nonprofit - Other   |                         |
|-----------------------------------|-------------|-------------------------------|-------------|---------------------|-------------------------|
| PENNSWOOD VILLAGE                 |             | 3/31/2021 365 Days Settled    |             |                     |                         |
| NEWTOWN, PA 18940                 |             |                               |             | CR Beds 94          | POS Beds 0              |
| BUCKS                             |             | <b>Key Performance Ind.</b>   |             |                     |                         |
| BLUE CROSS (WESTERN PENNSYLVANIA) |             |                               |             | Occupancy Rate      | 75.7%                   |
| <b>Balance Sheet</b>              |             | <b>Income Statement</b>       |             | Length of Stay      | 262.5                   |
| Current Assets                    | 5,894,719   | Total Charges                 | 32,438,803  | Average Wages       | 23.50                   |
| Fixed Assets                      | 52,582,553  | Contract Allowance            | 815,553     | 2.5%                | Skilled Nursing 8.8%    |
| Other Assets                      | 58,187,433  | Operating Revenue             | 31,623,250  | 97.5%               | Ancillary Service 2.8%  |
| Total Assets                      | 116,664,705 | Operating Expense             | 32,959,077  | 104.2%              | Current Ratio 1.2       |
| Current Liabilities               | 4,975,752   | Operating Margin              | -1,335,827  | -4.2%               | Days to Collect 18.5    |
| Long Term Liabilities             | 86,987,032  | Other Income                  | 15,860,257  | 50.2%               | Avg Payment Days 25.8   |
| Total Equity                      | 24,701,921  | Other Expense                 | 0           | 0.0%                | Depreciation Rate 6.0%  |
| Total Liab. and Equity            | 116,664,705 | Net Profit or Loss            | 14,479,722  | 45.8%               | Return on Equity 58.6%  |
| <b>105745 CYPRESS VILLAGE</b>     |             |                               |             | Proprietary - Other |                         |
| CYPRESS VILLAGE                   |             | 12/31/2021 365 Days Submitted |             |                     |                         |
| JACKSONVILLE, FL 32224            |             |                               |             | CR Beds 298         | POS Beds 0              |
| DUVAL                             |             | <b>Key Performance Ind.</b>   |             |                     |                         |
| FIRST COAST (FLORIDA)             |             |                               |             | Occupancy Rate      | 61.2%                   |
| <b>Balance Sheet</b>              |             | <b>Income Statement</b>       |             | Length of Stay      | 62.7                    |
| Current Assets                    | 23,128,535  | Total Charges                 | 37,395,530  | Average Wages       | 20.01                   |
| Fixed Assets                      | 23,325,289  | Contract Allowance            | 5,789,878   | 15.5%               | Skilled Nursing 32.5%   |
| Other Assets                      | 38,602,861  | Operating Revenue             | 31,605,652  | 84.5%               | Ancillary Service 14.1% |
| Total Assets                      | 85,056,685  | Operating Expense             | 43,564,525  | 137.8%              | Current Ratio 1.0       |
| Current Liabilities               | 23,481,033  | Operating Margin              | -11,958,873 | -37.8%              | Days to Collect 18.4    |
| Long Term Liabilities             | 55,943,536  | Other Income                  | 13,280,724  | 42.0%               | Avg Payment Days 17.4   |
| Total Equity                      | 5,632,116   | Other Expense                 | 0           | 0.0%                | Depreciation Rate 43.3% |
| Total Liab. and Equity            | 85,056,685  | Net Profit or Loss            | 1,321,851   | 4.2%                | Return on Equity 23.5%  |

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| <b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b> |            |                             |            | Proprietary - Corporation   |        |
|--|------------|-----------------------------|------------|-----------------------------|--------|
| RIVERSIDE HEALTH & REHABILITAT                   |            | 9/30/2021 365 Days Settled  |            |                             |        |
| EAST HARTFORD, CT 06108                          |            |                             |            | CR Beds 345 POS Beds 0      |        |
| HARTFORD   |            |                             |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVT SERVICES (CONNECTICUT)             |            |                             |            | Occupancy Rate              | 74.0%  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay              | 114.9  |
| Current Assets                                   | 7,620,387  | Total Charges               | 48,186,112 | Average Wages               | 26.21  |
| Fixed Assets                                     | 1,710,791  | Contract Allowance          | 16,592,600 | 34.4% Skilled Nursing       | 90.9%  |
| Other Assets                                     | 0          | Operating Revenue           | 31,593,512 | 65.6% Ancillary Service     | 9.1%   |
| Total Assets                                     | 9,331,178  | Operating Expense           | 33,861,236 | 107.2% Current Ratio        | 1.8    |
| Current Liabilities                              | 4,279,184  | Operating Margin            | -2,267,724 | -7.2% Days to Collect       | 44.7   |
| Long Term Liabilities                            | 6,679,732  | Other Income                | 2,051,295  | 6.5% Avg Payment Days       | 28.9   |
| Total Equity                                     | -1,627,738 | Other Expense               | 0          | 0.0% Depreciation Rate      | 37.7%  |
| Total Liab. and Equity                           | 9,331,178  | Net Profit or Loss          | (216,429)  | -0.7% Return on Equity      | 13.3%  |
| <b>395801 QUADRANGLE</b>                         |            |                             |            | Proprietary - Corporation   |        |
| QUADRANGLE                                       |            | 12/31/2021 365 Days Settled |            |                             |        |
| HAVERFORD, PA 19041                              |            |                             |            | CR Beds 542 POS Beds 0      |        |
| DELAWARE   |            |                             |            | <b>Key Performance Ind.</b> |        |
| WPS IN   |            |                             |            | Occupancy Rate              | 84.1%  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay              | 249.5  |
| Current Assets                                   | 3,724,284  | Total Charges               | 39,051,889 | Average Wages               | 22.46  |
| Fixed Assets                                     | 6,518,102  | Contract Allowance          | 7,480,284  | 19.2% Skilled Nursing       | 17.9%  |
| Other Assets                                     | 34,756,049 | Operating Revenue           | 31,571,605 | 80.8% Ancillary Service     | 11.6%  |
| Total Assets                                     | 44,998,435 | Operating Expense           | 40,085,932 | 127.0% Current Ratio        | 0.1    |
| Current Liabilities                              | 37,034,788 | Operating Margin            | -8,514,327 | -27.0% Days to Collect      | 19.7   |
| Long Term Liabilities                            | 7,021,141  | Other Income                | 9,178,759  | 29.1% Avg Payment Days      | 17.6   |
| Total Equity                                     | 942,506    | Other Expense               | 0          | 0.0% Depreciation Rate      | 110.9% |
| Total Liab. and Equity                           | 44,998,435 | Net Profit or Loss          | 664,432    | 2.1% Return on Equity       | 70.5%  |

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|  |             |                             |             |                             |                   |       |
|--|-------------|-----------------------------|-------------|-----------------------------|-------------------|-------|
| <b>395134 INGLIS HOUSE</b>                   |             |                             |             | Proprietary - Corporation   |                   |       |
| INGLIS HOUSE                                 |             | 6/30/2021 365 Days Settled  |             |                             |                   |       |
| PHILADELPHIA, PA 19131                       |             |                             |             | CR Beds 252 POS Beds 0      |                   |       |
| PHILADELPHIA                                 |             |                             |             | <b>Key Performance Ind.</b> |                   |       |
| BLUE CROSS (WESTERN PENNSYLVANIA)            |             |                             |             | Occupancy Rate              | 80.1%             |       |
|  |             |                             |             | Length of Stay              | 1,503.9           |       |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Average Wages               | 30.97             |       |
| Current Assets                               | 11,203,546  | Total Charges               | 43,169,300  | 26.9%                       | Skilled Nursing   | 81.3% |
| Fixed Assets                                 | 10,536,163  | Contract Allowance          | 11,614,292  | 73.1%                       | Ancillary Service | 18.7% |
| Other Assets                                 | 56,751,416  | Operating Revenue           | 31,555,008  | 151.4%                      | Current Ratio     | 0.5   |
| Total Assets                                 | 78,491,125  | Operating Expense           | 47,764,803  | -51.4%                      | Days to Collect   | 27.7  |
| Current Liabilities                          | 23,886,535  | Operating Margin            | -16,209,795 | 44.0%                       | Avg Payment Days  | 31.2  |
| Long Term Liabilities                        | 4,924,968   | Other Income                | 13,888,519  | 0.0%                        | Depreciation Rate | 1.9%  |
| Total Equity                                 | 49,679,622  | Other Expense               | 0           | -7.4%                       | Return on Equity  | -4.7% |
| Total Liab. and Equity                       | 78,491,125  | Net Profit or Loss          | (2,321,276) |                             |                   |       |
| <b>395321 RYDAL PARK OF PHILADELPHIA PRS</b> |             |                             |             | Nonprofit - Other           |                   |       |
| RYDAL PARK OF PHILADELPHIA PRS               |             | 12/31/2021 365 Days Settled |             |                             |                   |       |
| RYDAL, PA 19046                              |             |                             |             | CR Beds 473 POS Beds 0      |                   |       |
| MONTGOMERY                                   |             |                             |             | <b>Key Performance Ind.</b> |                   |       |
| NOVITAS                                      |             |                             |             | Occupancy Rate              | 82.5%             |       |
|  |             |                             |             | Length of Stay              | 261.0             |       |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b>     |             | Average Wages               | 25.52             |       |
| Current Assets                               | 18,250,615  | Total Charges               | 38,843,811  | 18.9%                       | Skilled Nursing   | 43.8% |
| Fixed Assets                                 | 82,477,769  | Contract Allowance          | 7,340,356   | 81.1%                       | Ancillary Service | 7.7%  |
| Other Assets                                 | 39,288,191  | Operating Revenue           | 31,503,455  | 133.9%                      | Current Ratio     | 0.2   |
| Total Assets                                 | 140,016,575 | Operating Expense           | 42,189,792  | -33.9%                      | Days to Collect   | 204.9 |
| Current Liabilities                          | 77,880,699  | Operating Margin            | -10,686,337 | 29.9%                       | Avg Payment Days  | 19.5  |
| Long Term Liabilities                        | 72,821,771  | Other Income                | 9,410,844   | 0.0%                        | Depreciation Rate | 6.8%  |
| Total Equity                                 | -10,685,895 | Other Expense               | 0           | -4.0%                       | Return on Equity  | 11.9% |
| Total Liab. and Equity                       | 140,016,575 | Net Profit or Loss          | (1,275,493) |                             |                   |       |

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|  |            |                              |            |                           |        |
|--|------------|------------------------------|------------|---------------------------|--------|
| <b>555099 LAKEWOOD HEALTHCARE CENTER</b> |            |                              |            | Proprietary - Other       |        |
| LAKEWOOD HEALTHCARE CENTER               |            | 4/30/2021 365 Days Submitted |            |                           |        |
| DOWNEY, CA 90242                         |            | CR Beds 290 POS Beds 0       |            |                           |        |
| LOS ANGELES                              |            | <b>Key Performance Ind.</b>  |            |                           |        |
| PALMETTO (CALIFORNIA)                    |            | Occupancy Rate               |            | 92.6%                     |        |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>      |            | Length of Stay 184.2      |        |
| Current Assets                           | 5,240,470  | Total Charges                | 37,587,940 | Average Wages             | 26.26  |
| Fixed Assets                             | 858,873    | Contract Allowance           | 6,137,625  | 16.3% Skilled Nursing     | 60.5%  |
| Other Assets                             | 342,767    | Operating Revenue            | 31,450,315 | 83.7% Ancillary Service   | 39.5%  |
| Total Assets                             | 6,442,110  | Operating Expense            | 34,121,732 | 108.5% Current Ratio      | 0.7    |
| Current Liabilities                      | 7,874,875  | Operating Margin             | -2,671,417 | -8.5% Days to Collect     | (11.2) |
| Long Term Liabilities                    | -3,350,000 | Other Income                 | 2,619,646  | 8.3% Avg Payment Days     | 48.6   |
| Total Equity                             | 1,917,235  | Other Expense                | 0          | 0.0% Depreciation Rate    | 118.9% |
| Total Liab. and Equity                   | 6,442,110  | Net Profit or Loss           | (51,771)   | -0.2% Return on Equity    | -2.7%  |
| <b>335163 OXFORD NURSING HOME</b>        |            |                              |            | Proprietary - Corporation |        |
| OXFORD NURSING HOME                      |            | 12/31/2021 365 Days Settled  |            |                           |        |
| BROOKLYN, NY 11217                       |            | CR Beds 235 POS Beds 0       |            |                           |        |
| KINGS                                    |            | <b>Key Performance Ind.</b>  |            |                           |        |
| TRAVELERS (NEW YORK)                     |            | Occupancy Rate               |            | 81.4%                     |        |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>      |            | Length of Stay 284.9      |        |
| Current Assets                           | 28,464,065 | Total Charges                | 33,714,102 | Average Wages             | 29.01  |
| Fixed Assets                             | 1,609,950  | Contract Allowance           | 2,298,878  | 6.8% Skilled Nursing      | 100.0% |
| Other Assets                             | 0          | Operating Revenue            | 31,415,224 | 93.2% Ancillary Service   | 0.0%   |
| Total Assets                             | 30,074,015 | Operating Expense            | 28,404,577 | 90.4% Current Ratio       | 21.9   |
| Current Liabilities                      | 1,299,974  | Operating Margin             | 3,010,647  | 9.6% Days to Collect      | 159.3  |
| Long Term Liabilities                    | 51,810     | Other Income                 | 5,043,704  | 16.1% Avg Payment Days    | 4.8    |
| Total Equity                             | 28,722,231 | Other Expense                | 0          | 0.0% Depreciation Rate    | 139.8% |
| Total Liab. and Equity                   | 30,074,015 | Net Profit or Loss           | 8,054,351  | 25.6% Return on Equity    | 28.0%  |

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| <b>335648 DITMAS PARK CARE CENTER</b>       |            |                               |             | Proprietary - Individual  |                          |
| DITMAS PARK CARE CENTER                     |            | 12/31/2021 365 Days Submitted |             |                           |                          |
| BROOKLYN, NY 11226                          |            | CR Beds 200 POS Beds 0        |             |                           |                          |
| KINGS                                       |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| TRAVELERS (NEW YORK)                        |            | Occupancy Rate                |             | 31.3%                     |                          |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |             | Length of Stay 84.4       |                          |
| Current Assets                              | 4,595,244  | Total Charges                 | 34,384,954  | Average Wages             | 36.99                    |
| Fixed Assets                                | 34,568,938 | Contract Allowance            | 3,032,011   | 8.8%                      | Skilled Nursing 100.0%   |
| Other Assets                                | 4,837,409  | Operating Revenue             | 31,352,943  | 91.2%                     | Ancillary Service 0.0%   |
| Total Assets                                | 44,001,591 | Operating Expense             | 39,080,037  | 124.6%                    | Current Ratio 0.1        |
| Current Liabilities                         | 44,726,720 | Operating Margin              | -7,727,094  | -24.6%                    | Days to Collect 74.9     |
| Long Term Liabilities                       | 120,177    | Other Income                  | 4,049,912   | 12.9%                     | Avg Payment Days 166.3   |
| Total Equity                                | -845,306   | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 22.7%  |
| Total Liab. and Equity                      | 44,001,591 | Net Profit or Loss            | (3,677,182) | -11.7%                    | Return on Equity 435.0%  |
| <b>315303 MORRIS VIEW HEALTHCARE CENTER</b> |            |                               |             | Proprietary - Partnership |                          |
| MORRIS VIEW HEALTHCARE CENTER               |            | 12/31/2021 365 Days Submitted |             |                           |                          |
| MORRISTOWN, NJ 07960                        |            | CR Beds 283 POS Beds 0        |             |                           |                          |
| MORRIS                                      |            | <b>Key Performance Ind.</b>   |             |                           |                          |
| WISCONSIN PHYSICIANS SERVICE                |            | Occupancy Rate                |             | 86.8%                     |                          |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>       |             | Length of Stay 162.5      |                          |
| Current Assets                              | 10,730,355 | Total Charges                 | 34,060,894  | Average Wages             | 23.03                    |
| Fixed Assets                                | 474,050    | Contract Allowance            | 2,739,729   | 8.0%                      | Skilled Nursing 88.4%    |
| Other Assets                                | 2,949,305  | Operating Revenue             | 31,321,165  | 92.0%                     | Ancillary Service 11.6%  |
| Total Assets                                | 14,153,710 | Operating Expense             | 29,255,480  | 93.4%                     | Current Ratio 0.9        |
| Current Liabilities                         | 11,340,427 | Operating Margin              | 2,065,685   | 6.6%                      | Days to Collect 96.1     |
| Long Term Liabilities                       | 0          | Other Income                  | 728,037     | 2.3%                      | Avg Payment Days 85.2    |
| Total Equity                                | 2,813,283  | Other Expense                 | 0           | 0.0%                      | Depreciation Rate 590.2% |
| Total Liab. and Equity                      | 14,153,710 | Net Profit or Loss            | 2,793,722   | 8.9%                      | Return on Equity 99.3%   |

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| 335771 THROGS NECK REHABILITATION & N |            |                             |            | Proprietary - Partnership |  |
|---------------------------------------|------------|-----------------------------|------------|---------------------------|--|
| THROGS NECK REHABILITATION & N        |            | 12/31/2021 365 Days Settled |            |                           |  |
| BRONX, NY 10465                       |            | CR Beds 205 POS Beds 0      |            |                           |  |
| BRONX                                 |            | <b>Key Performance Ind.</b> |            |                           |  |
| NATIONAL GOVERNMENT SERVICES          |            | Occupancy Rate              |            | 90.8%                     |  |
|                                       |            | Length of Stay              |            | 147.3                     |  |
|                                       |            | Average Wages               |            | 28.03                     |  |
|                                       |            | Skilled Nursing             |            | 100.0%                    |  |
|                                       |            | Ancillary Service           |            | 0.0%                      |  |
|                                       |            | Current Ratio               |            | 1.9                       |  |
|                                       |            | Days to Collect             |            | 63.9                      |  |
|                                       |            | Avg Payment Days            |            | 49.5                      |  |
|                                       |            | Depreciation Rate           |            | 87.9%                     |  |
|                                       |            | Return on Equity            |            | 59.3%                     |  |
| Balance Sheet                         |            | Income Statement            |            |                           |  |
| Current Assets                        | 12,939,964 | Total Charges               | 41,919,520 |                           |  |
| Fixed Assets                          | 1,315,179  | Contract Allowance          | 10,637,101 | 25.4%                     |  |
| Other Assets                          | 9,765,804  | Operating Revenue           | 31,282,419 | 74.6%                     |  |
| Total Assets                          | 24,020,947 | Operating Expense           | 25,026,909 | 80.0%                     |  |
| Current Liabilities                   | 6,772,441  | Operating Margin            | 6,255,510  | 20.0%                     |  |
| Long Term Liabilities                 | 686,453    | Other Income                | 3,573,248  | 11.4%                     |  |
| Total Equity                          | 16,562,053 | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity                | 24,020,947 | Net Profit or Loss          | 9,828,758  | 31.4%                     |  |
| 335495 WAYNE CENTER FOR NURSING & REH |            |                             |            | Proprietary - Other       |  |
| WAYNE CENTER FOR NURSING & REH        |            | 12/31/2021 365 Days Settled |            |                           |  |
| BRONX, NY 10467                       |            | CR Beds 243 POS Beds 0      |            |                           |  |
| BRONX                                 |            | <b>Key Performance Ind.</b> |            |                           |  |
| TRAVELERS (NEW YORK)                  |            | Occupancy Rate              |            | 89.9%                     |  |
|                                       |            | Length of Stay              |            | 191.7                     |  |
|                                       |            | Average Wages               |            | 29.67                     |  |
|                                       |            | Skilled Nursing             |            | 98.0%                     |  |
|                                       |            | Ancillary Service           |            | 2.0%                      |  |
|                                       |            | Current Ratio               |            | 1.1                       |  |
|                                       |            | Days to Collect             |            | 81.7                      |  |
|                                       |            | Avg Payment Days            |            | 3.5                       |  |
|                                       |            | Depreciation Rate           |            | 10.6%                     |  |
|                                       |            | Return on Equity            |            | 9.7%                      |  |
| Balance Sheet                         |            | Income Statement            |            |                           |  |
| Current Assets                        | 8,949,945  | Total Charges               | 31,222,985 |                           |  |
| Fixed Assets                          | 14,953,241 | Contract Allowance          | 0          | 0.0%                      |  |
| Other Assets                          | 199,789    | Operating Revenue           | 31,222,985 | 100.0%                    |  |
| Total Assets                          | 24,102,975 | Operating Expense           | 31,054,814 | 99.5%                     |  |
| Current Liabilities                   | 8,520,973  | Operating Margin            | 168,171    | 0.5%                      |  |
| Long Term Liabilities                 | 8,397,073  | Other Income                | 531,358    | 1.7%                      |  |
| Total Equity                          | 7,184,929  | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity                | 24,102,975 | Net Profit or Loss          | 699,529    | 2.2%                      |  |

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|--|-------------|-------------------------|------------|-----------------------------|-------------------|-------|
| <b>056071 SEQUOIAS SAN FRANCISCO CONVALE</b> |             |                         |            | Nonprofit - Church          |                   |       |
| SEQUOIAS SAN FRANCISCO CONVALE               |             |                         |            | 12/31/2021 365 Days Settled |                   |       |
| SAN FRANCISCO, CA 94109                      |             |                         |            | CR Beds 351 POS Beds 0      |                   |       |
| SAN FRANCISCO                                |             |                         |            | <b>Key Performance Ind.</b> |                   |       |
| PALMETTO (CALIFORNIA)                        |             |                         |            | Occupancy Rate              | 19.1%             |       |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay              | 278.7             |       |
| Current Assets                               | 3,236,374   | Total Charges           | 31,282,616 | Average Wages               | 31.69             |       |
| Fixed Assets                                 | 30,615,356  | Contract Allowance      | 114,713    | 0.4%                        | Skilled Nursing   | 9.5%  |
| Other Assets                                 | 360,673     | Operating Revenue       | 31,167,903 | 99.6%                       | Ancillary Service | 4.0%  |
| Total Assets                                 | 34,212,403  | Operating Expense       | 31,354,180 | 100.6%                      | Current Ratio     | 0.3   |
| Current Liabilities                          | 10,713,375  | Operating Margin        | -186,277   | -0.6%                       | Days to Collect   | 29.4  |
| Long Term Liabilities                        | 46,016,812  | Other Income            | 1,973,543  | 6.3%                        | Avg Payment Days  | 24.0  |
| Total Equity                                 | -22,517,784 | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 3.3%  |
| Total Liab. and Equity                       | 34,212,403  | Net Profit or Loss      | 1,787,266  | 5.7%                        | Return on Equity  | -7.9% |
| <b>056096 PIEDMONT GARDENS HEALTH FACILI</b> |             |                         |            | Nonprofit - Other           |                   |       |
| PIEDMONT GARDENS HEALTH FACILI               |             |                         |            | 12/31/2021 365 Days Settled |                   |       |
| OAKLAND, CA 94611                            |             |                         |            | CR Beds 345 POS Beds 0      |                   |       |
| ALAMEDA                                      |             |                         |            | <b>Key Performance Ind.</b> |                   |       |
| WISCONSIN PHYSICIANS SERVICE                 |             |                         |            | Occupancy Rate              | 85.9%             |       |
| <b>Balance Sheet</b>                         |             | <b>Income Statement</b> |            | Length of Stay              | 326.8             |       |
| Current Assets                               | 52,105,140  | Total Charges           | 30,862,502 | Average Wages               | 27.10             |       |
| Fixed Assets                                 | 20,659,840  | Contract Allowance      | -209,728   | -0.7%                       | Skilled Nursing   | 33.1% |
| Other Assets                                 | 91,964      | Operating Revenue       | 31,072,230 | 100.7%                      | Ancillary Service | 6.6%  |
| Total Assets                                 | 72,856,944  | Operating Expense       | 29,646,449 | 95.4%                       | Current Ratio     | 2.6   |
| Current Liabilities                          | 20,339,766  | Operating Margin        | 1,425,781  | 4.6%                        | Days to Collect   | 609.0 |
| Long Term Liabilities                        | 9,773,180   | Other Income            | 352,767    | 1.1%                        | Avg Payment Days  | 11.7  |
| Total Equity                                 | 42,743,998  | Other Expense           | 0          | 0.0%                        | Depreciation Rate | 2.0%  |
| Total Liab. and Equity                       | 72,856,944  | Net Profit or Loss      | 1,778,548  | 5.7%                        | Return on Equity  | 4.2%  |

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| 396124 PROVIDENCE POINT HEALTHCARE RE        |              |                             |             | Nonprofit - Church        |                          |
|--|--------------|-----------------------------|-------------|---------------------------|--------------------------|
| PROVIDENCE POINT HEALTHCARE RE               |              | 6/30/2021 365 Days Settled  |             |                           |                          |
| PITTSBURGH, PA 15243                         |              |                             |             | CR Beds 63                | POS Beds 0               |
| ALLEGHENY                                    |              | <b>Key Performance Ind.</b> |             |                           |                          |
| Novitas PA                                   |              |                             |             | Occupancy Rate            | 61.7%                    |
| <b>Balance Sheet</b>                         |              | <b>Income Statement</b>     |             | Length of Stay            | 33.3                     |
| Current Assets                               | 18,052,584   | Total Charges               | 40,016,980  | Average Wages             | 19.05                    |
| Fixed Assets                                 | 183,236,502  | Contract Allowance          | 8,945,023   | 22.4%                     | Skilled Nursing 15.6%    |
| Other Assets                                 | 23,181,839   | Operating Revenue           | 31,071,957  | 77.6%                     | Ancillary Service 5.7%   |
| Total Assets                                 | 224,470,925  | Operating Expense           | 39,593,656  | 127.4%                    | Current Ratio 3.0        |
| Current Liabilities                          | 6,001,023    | Operating Margin            | -8,521,699  | -27.4%                    | Days to Collect 8.8      |
| Long Term Liabilities                        | 324,071,752  | Other Income                | 4,200,670   | 13.5%                     | Avg Payment Days 55.3    |
| Total Equity                                 | -105,601,850 | Other Expense               | 0           | 0.0%                      | Depreciation Rate 6.6%   |
| Total Liab. and Equity                       | 224,470,925  | Net Profit or Loss          | (4,321,029) | -13.9%                    | Return on Equity 4.1%    |
| <b>396078 HORSHAM CENTER FOR JEWISH LIFE</b> |              |                             |             | Proprietary - Partnership |                          |
| HORSHAM CENTER FOR JEWISH LIFE               |              | 6/30/2021 248 Days Settled  |             |                           |                          |
| NORTH WALES, PA 19454                        |              |                             |             | CR Beds 324               | POS Beds 0               |
| MONTGOMERY                                   |              | <b>Key Performance Ind.</b> |             |                           |                          |
| Novitas Solutions DC, DE, MD, PA             |              |                             |             | Occupancy Rate            | 93.4%                    |
| <b>Balance Sheet</b>                         |              | <b>Income Statement</b>     |             | Length of Stay            | 92.8                     |
| Current Assets                               | 6,050,218    | Total Charges               | 49,195,958  | Average Wages             | 25.42                    |
| Fixed Assets                                 | 1,380,942    | Contract Allowance          | 23,493,606  | 47.8%                     | Skilled Nursing 94.4%    |
| Other Assets                                 | 0            | Operating Revenue           | 25,702,352  | 52.2%                     | Ancillary Service 5.6%   |
| Total Assets                                 | 7,431,160    | Operating Expense           | 22,512,212  | 87.6%                     | Current Ratio (34.6)     |
| Current Liabilities                          | -174,768     | Operating Margin            | 3,190,140   | 12.4%                     | Days to Collect 20.4     |
| Long Term Liabilities                        | 4,144,697    | Other Income                | 271,091     | 1.1%                      | Avg Payment Days 40.4    |
| Total Equity                                 | 3,461,231    | Other Expense               | 0           | 0.0%                      | Depreciation Rate 184.6% |
| Total Liab. and Equity                       | 7,431,160    | Net Profit or Loss          | 3,461,231   | 13.5%                     | Return on Equity 100.0%  |

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