Nursing Facility Name	July '18	August '18	Sept. '18	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '18	June '19	YTD
ALPINE NURSING HOME INC	\$20,664												\$20,664
ATHENA ORCHARD VIEW LLC	\$61,702	\$27,783											\$89,485
AVALON NURSING HOME													\$0
BALLOU HOME FOR THE AGED													\$0
BANNISTER OPERATIONS ASSOC LLC	\$98,998	\$43,292											\$142,290
BERKSHIRE PLACE	\$48,049	\$60,716											\$108,765
BETHANY HOME OF RHODE ISLAND		\$40,768											\$40,768
BRENTWOOD NURSING HOME													\$0
BRIARCLIFFE MANOR	\$70,261	\$56,137											\$126,397
BROOKDALE SMITHFIELD													\$0
BURRILLVILLE HEALTH CENTER	\$154,524												\$154,524
BURRILLVILLE NURSING HOME													\$0
CEDAR CREST NURSING CENTRE INC													\$0
CHARLESGATE NURSING CENTER	\$37,758	\$18,270											\$56,028
CHERRY HILL MANOR	\$109,324	\$43,621											\$152,945
CLIPPER HOME, THE													\$0
CORTLAND PLACE	\$17,360	\$11,276											\$28,636
COVENTRY HEALTHCARE AND REHAB. CENTER	\$141,123												\$141,123
CRA-MAR MEADOWS													\$0
CRESTWOOD NURSING & CONV HOME INC													\$0
EASTGATE NURSING & RECOVERY CENTER	\$179,118												\$179,118
ELDERWOOD AT RIVERSIDE	-	\$106,592											\$106,592
ELMHURST OPERATORS, LLC.	\$125,367	\$122,546											\$247,914
ELMWOOD HEALTH CENTER	\$27,072												\$27,072
EVERGREEN HOUSE HEALTH CENTER	\$63,437	\$236,871											\$300,309
FRIENDLY HOME	\$29,528												\$29,528
GOLDEN CREST NURSING CENTRE	\$37,994												\$37,994
GRACE BARKER NURSING CENTER INC.	\$226,073												\$226,073
GRAND ISLANDER CENTER	\$277,740												\$277,740
GRANDVIEW CENTER	\$83,893												\$83,893
GREENE ACRES HEALTHCENTER, LLC	\$9,394												\$9,394
GREENVILLE HEALTHCARE AND REHAB. CTR.	\$126,792												\$126,792
GREENWOOD NURSING & REHAB. CENTER	\$231,362												\$231,362
HALLWORTH HOUSE (Episcopal Housing													
Foundation)	\$20,947	\$28,724											\$49,671
HARRIS HEALTH CARE CENTER-NORTH (Quality Gerontological Services)	\$194	\$5,540											\$5,734
HARRIS HEALTH CENTER, LLC	\$194	\$5,540											
HATTIE IDE CHAFFEE HOME													\$0 \$0
HEATHERWOOD RI, LLC	\$108,654	\$50,994											\$159,648
	\$108,654	φου,994											
HEBERT NURSING HOME INC HERITAGE HILLS NURSING CENTRE													\$9,635
HOLIDAY RETIREMENT HOME INC	\$85,722	¢04.040										-	\$85,722
	\$71,203	\$21,346											\$92,549
HOPE HOSPICE & PALLIATIVE CARE													\$0 \$0
HOPKINS MANOR LTD					1						l	1	\$0

Nursing Facility Name	July '18	August '18	Sept. '18	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '18	June '19	YTD
JEANNE JUGAN RESIDENCE													\$0
JOHN CLARKE RETIREMENT CTR, THE		\$71,954											\$71,954
KENT REGENCY CENTER													\$0
LINN HEALTH CARE CENTER (United Methodist)	\$86,540	\$11,672											\$98,212
MANSION NURSING HOME		\$19,368											\$19,368
MORGAN HEALTH CENTER													\$0
MOUNT ST RITA HEALTH CENTRE													\$0
OAK HILL NURSING AND REHAB. CENTER	\$140,984	\$98,410											\$239,394
OAKLAND GROVE HEALTH CARE CENTER	\$142,880	\$88,308											\$231,188
OVERLOOK NURSING & REHAB. CENTER	\$18,900	\$41,400											\$60,300
PARK VIEW OPERATIONS ASSOCIATES LLC	\$42,676	\$14,528											\$57,204
PAWTUCKET HEALTHCARE AND REHAB. CTR.	\$26,403												\$26,403
RIVERVIEW HEALTHCARE COMMUNITY	\$183,520												\$183,520
ROBERTS HEALTH CENTRE INC	\$33,052												\$33,052
ROYAL MIDDLETOWN (Forest Farm)	\$98,604												\$98,604
ROYAL WESTERLY (Westerly Nursing Home)		\$3,169											\$3,169
SAINT ELIZABETH HOME, EAST GREENWICH	\$32,540	\$13,125											\$45,665
SAINT ELIZABETH MANOR, EAST BAY		\$62,300											\$62,300
SCALABRINI VILLA	\$17,702	\$25,384											\$43,086
SCALLOP SHELL NURSING & REHAB. CENTER	• • •	• -,											\$0
SCANDINAVIAN HOME INC													\$0
SHADY ACRES INC	\$27,863												\$27,863
SILVER CREEK MANOR	\$66,330	\$59,907											\$126,237
SOUTH COUNTY NURSING & SUBACUTE CTR.	\$10,472	φοσ,σσ.											\$10,472
SOUTH KINGSTOWN NURSING REHAB. CENTER	ψ.ο,												\$0
ST ANTOINE RESIDENCE													\$0
ST CLARE HOME		\$37,426											\$37,426
STEERE HOUSE		ψο,,.20											\$0
SUMMIT COMMONS	\$102,605	\$51,756											\$154,361
SUNNY VIEW NURSING HOME	ψ.οΣ,οοο	φοι,σο											\$0
TOCKWOTTON HOME													\$0
TRINITY HEALTH CARE	\$10,378												\$10,378
VILLAGE HOUSE CONVALESCENT HOME INC	\$10,974												\$10,974
WARREN HEALTHCARE AND REHAB. CENTER	\$4,121												\$4,121
WATCH HILL CARE AND REHAB	ψτ, 12 1												\$0
WATERVIEW VILLA INC	\$99,914	\$85,849											\$185,763
WEST SHORE HEALTH CENTER (Warwick Health	ψ99,914	ΨΟΟ,Ο49											ψ105,705
Center)	\$184,194												\$184,194
WEST VIEW HEALTH CARE CENTER	\$19,533	\$29,113											\$48,646
WESTERLY HEALTH CENTER													\$0
WOONSOCKET HEALTH CENTRE (CON-V-CARE))	\$220,369												\$220,369
TOTAL	\$4,054,442	\$1,588,143	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$5,642,585
IOTAL	\$4,U54,442	\$1,588,143	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$5,042,585

Assisted Living Facility Name	July '18	August '18	September '18	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '18	June '19	YTD
ARBOR HILL ASSISTED LIVING													\$0
AUTUMN VILLA													\$0
BLACKSTONE VALLEY ASST. LIVING													\$0
BRISTOL ASSISTED LIVING LP (Franklin Court)													\$0
BROOKDALE GREENWICH BAY													\$0
BROOKDALE POCASSET BAY													\$0
BROOKDALE SOUTH BAY MANOR													\$0
BROOKDALE WEST BAY													\$0
CAPITOL RIDGE													\$0
COURTLAND PLACE HEALTH CENTER													\$0
DARLINGTON ASSISTED LIVING	\$13,323												\$13,323
DARLINGTON MEMORY LANE	\$16,653.20												\$16,653
ETHAN PLACE													\$0
FOUR SEASONS ASSISTED LIVING	\$2,572												\$2,572
GOLDEN YEARS ASST LIVING	\$1,307												\$1,307
HIGHLANDS ON THE EAST SIDE													\$0
ROYAL MIDDLETOWN ASST. LIVING													\$0
SPRING VILLA INC	\$3,921												\$3,921
ST GERMAINE (Woonsocket Housing Auth.)													\$0
ST. ELIZABETH COURT													\$0
SUMMER VILLA													\$0
THE WILLOWS													\$0
TWENTY-ONE OPCO VENTURES (BROOKDALE)													\$0
UNITED METHODDIST (WINSLOW GARDENS)													\$0
WYNDEMERE WOODS	<u>\$1,307</u>												<u>\$1,307</u>
TOTAL	\$39,082	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$39,082