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		$31,619										$52,282
ATHENA ORCHARD VIEW LLC	$61,702	$27,783	$48,295	$28,100									$165,880
AVALON NURSING HOME													$0
BALLOU HOME FOR THE AGED			$49,029										$49,029
BANNISTER OPERATIONS ASSOC LLC	$98,998	$43,292	$72,389	$38,267									$252,945
BERKSHIRE PLACE	$48,049	$60,716	$49,643	$59,354									$217,762
BETHANY HOME OF RHODE ISLAND		$40,768											$40,768
BRENTWOOD NURSING HOME													$0
BRIARCLIFFE MANOR	$70,261	$56,137	$64,218										$190,615
BROOKDALE SMITHFIELD													$0
BURRILLVILLE HEALTH CENTER	$154,524			$101,875									$256,399
BURRILLVILLE NURSING HOME				$23,058									$23,058
CEDAR CREST NURSING CENTRE INC													$0
CHARLESGATE NURSING CENTER	$37,758	$18,270	$25,172	$25,172									$106,372
CHERRY HILL MANOR	$109,324	$43,621											$152,945
CLIPPER HOME, THE													$0
CORTLAND PLACE	$17,360	$11,276	$31,852	$18,853									$79,340
COVENTRY HEALTHCARE AND REHAB. CENTER	$141,123		$97,028										$238,151
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	$72,487	$70,682									$391,083
ELMWOOD HEALTH CENTER	$27,072			$15,416									$42,488
EVERGREEN HOUSE HEALTH CENTER	$63,437	$236,871	$249,006										$549,314
FRIENDLY HOME	$29,528			$12,464									$41,992
GOLDEN CREST NURSING CENTRE	$37,994												$37,994
GRACE BARKER NURSING CENTER INC.	$226,073												$226,073
GRAND ISLANDER CENTER	$277,740		$15,272										$293,012
GRANDVIEW CENTER	$83,893		$34,592										$118,485
GREENE ACRES HEALTHCENTER, LLC	$9,394			$28,336									$37,730
GREENVILLE HEALTHCARE AND REHAB. CTR.	$126,792		$56,682										$183,474
GREENWOOD NURSING & REHAB. CENTER	$231,362		$82,770										$314,132
HALLWORTH HOUSE (Episcopal Housing Foundation)	$20,947	$28,724	$15,151	$6,911									$71,734
HARRIS HEALTH CARE CENTER-NORTH (Quality Gerontological Services)	$194	$5,540	$7,886	$13,063									$26,683
HARRIS HEALTH CENTER, LLC													$0
HATTIE IDE CHAFFEE HOME													$0
HEATHERWOOD RI, LLC	$108,654	$50,994	$80,729	$85,444									$325,822
HEBERT NURSING HOME INC	$9,635												$9,635
HERITAGE HILLS NURSING CENTRE	$85,722												$85,722
HOLIDAY RETIREMENT HOME INC	$71,203	$21,346											$92,549
HOPE HOSPICE & PALLIATIVE CARE			$236,740	$124,787									$361,527
HOPKINS MANOR LTD													$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		$154,101									$226,054
KENT REGENCY CENTER			$1,494										$1,494
LINN HEALTH CARE CENTER (United Methodist)	$86,540	$11,672	$33,264										$131,476
MANSION NURSING HOME		$19,368	$4,881	$1,260									$25,508
MORGAN HEALTH CENTER			$74,438										$74,438
MOUNT ST RITA HEALTH CENTRE													$0
OAK HILL NURSING AND REHAB. CENTER	$140,984	$98,410	$70,968	$70,852									$381,214
OAKLAND GROVE HEALTH CARE CENTER	$142,880	$88,308	$73,252	$82,230									$386,669
OVERLOOK NURSING & REHAB. CENTER	$18,900	$41,400	$79,006	$40,829									$180,134
PARK VIEW OPERATIONS ASSOCIATES LLC	$42,676	$14,528											$57,204
PAWTUCKET HEALTHCARE AND REHAB. CTR.	$26,403		$50,218										$76,621
RIVERVIEW HEALTHCARE COMMUNITY	$183,520												$183,520
ROBERTS HEALTH CENTRE INC	$33,052		$13,708										$46,761
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	$16,954										$62,619
SAINT ELIZABETH MANOR, EAST BAY		$62,300											$62,300
SCALABRINI VILLA	$17,702	$25,384	$25,551										$68,637
SCALLOP SHELL NURSING & REHAB. CENTER													$0
SCANDINAVIAN HOME INC													$0
SHADY ACRES INC	$27,863			$63,096									$90,959
SILVER CREEK MANOR	$66,330	$59,907	$43,803	$110,900									$280,939
SOUTH COUNTY NURSING & SUBACUTE CTR.	$10,472		$36,285										$46,757
SOUTH KINGSTOWN NURSING REHAB. CENTER			$91,656										$91,656
ST ANTOINE RESIDENCE													$0
ST CLARE HOME		$37,426											$37,426
STEERE HOUSE													$0
SUMMIT COMMONS	$102,605	$51,756	$45,974	$44,435									$244,769
SUNNY VIEW NURSING HOME													$0
TOCKWOTTON HOME													$0
TRINITY HEALTH CARE	$10,378												$10,378
VILLAGE HOUSE CONVALESCENT HOME INC	$10,974			$121,953									$132,927
WARREN HEALTHCARE AND REHAB. CENTER	$4,121		$18,492										$22,613
WATCH HILL CARE AND REHAB													$0
WATERVIEW VILLA INC	$99,914	$85,849	$72,886	$41,654									$300,304
WEST SHORE HEALTH CENTER (Warwick Health Center)	$184,194			$82,296									$266,490
WEST VIEW HEALTH CARE CENTER	$19,533	$29,113	$59,640	$30,273									$138,559
WESTERLY HEALTH CENTER			$145,080										$145,080
WOONSOCKET HEALTH CENTRE (CON-V-CARE))	$220,369												$220,369
TOTAL	**$4,054,442.15**	**$1,588,142.81**	**$2,278,107.49**	**$1,495,661.25**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,416,354**

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				$10,287.04									$10,287
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			$6,408.32									$10,329
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	$1,307												$1,307
TOTAL	**$39,082**	**$0**	**$0**	**$16,695**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$55,778**

Home Care Provider 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
Access Health Care				$18,101.66									$18,102
Capitol				$3,158.04									$3,158
Independence				$24,041.39									$24,041
Nursing Placement				$107,540.83									$107,541
Raising Hope				$185.60									$186
Hope Nursing				$43,489.99									$43,490
Lifetime Medical				$98,759.54									$98,760
TOTAL	**$0**	**$0**	**$0**	**$295,277.05**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$295,277**