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		\$15,091								\$67,373
ATHENA ORCHARD VIEW LLC	\$61,702	\$27,783	\$48,295	\$28,100	\$159,850								\$325,731
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	\$23,813								\$276,758
BERKSHIRE PLACE	\$48,049	\$60,716	\$49,643	\$59,354	\$57,862								\$275,624
BETHANY HOME OF RHODE ISLAND		\$40,768											\$40,768
BRENTWOOD NURSING HOME													\$0
BRIARCLIFFE MANOR	\$70,261	\$56,137	\$64,218		\$46,761								\$237,376
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	\$30,450								\$136,822
CHERRY HILL MANOR	\$109,324	\$43,621			\$85,975								\$238,920
CLIPPER HOME, THE													\$0
CORTLAND PLACE	\$17,360	\$11,276	\$31,852	\$18,853	\$7,251								\$86,591
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				\$86,304								\$265,422
ELDERWOOD AT RIVERSIDE		\$106,592			\$250,197								\$356,789
ELMHURST OPERATORS, LLC.	\$125,367	\$122,546	\$72,487	\$70,682	\$91,161								\$482,244
ELMWOOD HEALTH CENTER	\$27,072			\$15,416	\$9,964								\$52,452
EVERGREEN HOUSE HEALTH CENTER	\$63,437	\$236,871	\$249,006		\$199,522								\$748,836
FRIENDLY HOME	\$29,528			\$12,464	\$44,894								\$86,886
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	\$65,865								\$391,687
HEBERT NURSING HOME INC	\$9,635												\$9,635
HERITAGE HILLS NURSING CENTRE	\$85,722				\$108,654								\$194,376
HOLIDAY RETIREMENT HOME INC	\$71,203	\$21,346											\$92,549
HOPE HOSPICE & PALLIATIVE CARE			\$236,740	\$124,787	\$23,366								\$384,893
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	\$44,946								\$271,000
KENT REGENCY CENTER			\$1,494										\$1,494
LINN HEALTH CARE CENTER (United Methodist)	\$86,540	\$11,672	\$33,264		\$2,521								\$133,997
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	\$60,461								\$441,675
OAKLAND GROVE HEALTH CARE CENTER	\$142,880	\$88,308	\$73,252	\$82,230	\$75,266								\$461,935
OVERLOOK NURSING & REHAB. CENTER	\$18,900	\$41,400	\$79,006	\$40,829	\$35,657								\$215,791
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		\$20,636								\$67,397
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		\$31,897								\$100,534
SCALLOP SHELL NURSING & REHAB. CENTER			, ,,,,		• • • • • • • • • • • • • • • • • • • •								\$0
SCANDINAVIAN HOME INC													\$0
SHADY ACRES INC	\$27,863			\$63,096	\$29,347								\$120,307
SILVER CREEK MANOR	\$66,330	\$59,907	\$43,803	\$110,900	\$74,872								\$355,811
SOUTH COUNTY NURSING & SUBACUTE CTR.	\$10,472	700,001	\$36,285	Q 1 1 0 1 0 0 0	Q 1.1,01.2								\$46,757
SOUTH KINGSTOWN NURSING REHAB. CENTER	¥ 15, 11 =		\$91,656										\$91,656
ST ANTOINE RESIDENCE			ψο 1,000										\$0
ST CLARE HOME		\$37,426											\$37,426
STEERE HOUSE		ψοι,120											\$0
SUMMIT COMMONS	\$102,605	\$51,756	\$45,974	\$44,435	\$72,678								\$317,448
SUNNY VIEW NURSING HOME	ψ102,000	ψο1,700	Ψ10,014	ψ11,100	ψ12,010								\$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	ψ121,933									\$22,613
WATCH HILL CARE AND REHAB	ψ4,121		ψ10,492										\$0
WATER HILL CARE AND REHAB	\$99,914	\$85,849	\$72,886	\$41,654	\$63,420								\$363,724
WEST SHORE HEALTH CENTER (Warwick Health	φ99,914	φου,049	φ1∠,000	φ41,004	φ03,420								φ303,724
Center)	\$184,194			\$82,296									\$266,490
WEST VIEW HEALTH CARE CENTER	\$19,533	\$29,113	\$59,640	\$30,273	\$32,595								\$171,154
WESTERLY HEALTH CENTER			\$145,080										\$145,080
WOONSOCKET HEALTH CENTRE (CON-V-CARE))	<u>\$220,369</u>												\$220,369
TOTAL	\$4,054,442.15	\$1,588,142.81	\$2,278,107.49	\$1,495,661.25	\$1,851,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,267,629

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	<u>\$1,307</u>												<u>\$1,307</u>
TOTAL	\$39,082	\$0	\$0	\$16,695	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$55,778