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	$116,097							$441,827
AVALON NURSING HOME													$0
BALLOU HOME FOR THE AGED			$49,029			$38,940							$87,969
BANNISTER OPERATIONS ASSOC LLC	$98,998	$43,292	$72,389	$38,267	$23,813	$36,264							$313,022
BERKSHIRE PLACE	$48,049	$60,716	$49,643	$59,354	$57,862	$53,139							$328,763
BETHANY HOME OF RHODE ISLAND		$40,768											$40,768
BRENTWOOD NURSING HOME													$0
BRIARCLIFFE MANOR	$70,261	$56,137	$64,218		$46,761	$14,510							$251,886
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	$25,172							$161,994
CHERRY HILL MANOR	$109,324	$43,621			$85,975	$50,680							$289,600
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			$68,951							$307,102
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	$47,149							$529,393
ELMWOOD HEALTH CENTER	$27,072			$15,416	$9,964								$52,452
EVERGREEN HOUSE HEALTH CENTER	$63,437	$236,871	$249,006		$199,522	$199,817							$948,653
FRIENDLY HOME	$29,528			$12,464	$44,894	$33,611							$120,497
GOLDEN CREST NURSING CENTRE	$37,994												$37,994
GRACE BARKER NURSING CENTER INC.	$226,073					$105,228							$331,301
GRAND ISLANDER CENTER	$277,740		$15,272			$131,306							$424,318
GRANDVIEW CENTER	$83,893		$34,592			$37,036							$155,521
GREENE ACRES HEALTHCENTER, LLC	$9,394			$28,336									$37,730
GREENVILLE HEALTHCARE AND REHAB. CTR.	$126,792		$56,682			$57,084							$240,558
GREENWOOD NURSING & REHAB. CENTER	$231,362		$82,770			$16,376							$330,508
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		$6,547							$33,230
HARRIS HEALTH CENTER, LLC													$0
HATTIE IDE CHAFFEE HOME													$0
HEATHERWOOD RI, LLC	$108,654	$50,994	$80,729	$85,444	$65,865	$37,740							$429,427
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						$47,025							$47,025
OAK HILL NURSING AND REHAB. CENTER	$140,984	$98,410	$70,968	$70,852	$60,461	$118,923							$560,598
OAKLAND GROVE HEALTH CARE CENTER	$142,880	$88,308	$73,252	$82,230	$75,266	$111,560							$573,495
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			$40,512							$117,133
RIVERVIEW HEALTHCARE COMMUNITY	$183,520												$183,520
ROBERTS HEALTH CENTRE INC	$33,052		$13,708		$20,636	$6,540							$73,937
ROYAL MIDDLETOWN (Forest Farm)	$98,604												$98,604
ROYAL WESTERLY (Westerly Nursing Home)		$3,169				$4,315							$7,483
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	$3,518							$123,824
SILVER CREEK MANOR	$66,330	$59,907	$43,803	$110,900	$74,872	$115,905							$471,716
SOUTH COUNTY NURSING & SUBACUTE CTR.	$10,472		$36,285			$46,374							$93,131
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	$72,678	$32,929							$350,376
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			$20,100							$42,713
WATCH HILL CARE AND REHAB													$0
WATERVIEW VILLA INC	$99,914	$85,849	$72,886	$41,654	$63,420	$44,292							$408,016
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	$32,595	$44,618							$215,772
WESTERLY HEALTH CENTER			$145,080										$145,080
WOONSOCKET HEALTH CENTRE (CON-V-CARE))	$220,369												$220,369
TOTAL	**$4,054,442**	**$1,588,143**	**$2,278,107**	**$1,495,661**	**$1,851,276**	**$1,712,257**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,979,887**

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		$1,264.80							$11,594
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**	**$1,265**	**$0**		**$0**	**$0**	**$0**	**$0**	**$57,042**