

Assisted Living Program (ALP) Accounts Receivable Summary - Attachment B

As of May 23, 2022

N = H + I + J +

A	B	C	D	E	F = C + D + E	G	H = F + G	I	J	K	L	M	N = H + I + J + K + L + M
MMIS ID	PROVIDER NAME	Principal	Interest	1.5% ATB Decrease	Total as of 3/30/22	Waive Interest	Total w/o Interest	Increase in Liability	Total Recouped cycle 2333	Increase in Liability	Total Recouped cycle 2334	Total Recouped cycle 2335	Balance after Cycle 2335 *
03170174	111 ENSMINGER RD OPERATING COMPANY	11,492.60	522.00	10,981.46	22,996.06	(522.00)	22,474.06	30,824.34	(12,265.54)	19,664.13	0.00	(381.73)	60,315.26
03101493	215 EAST PLEASANT ST LLC ALP	5,560.82	252.45	7,726.10	13,539.37	(252.45)	13,286.92	0.00	0.00	0.00	(1,213.05)	(2,169.10)	9,904.77
01681149	229 BENNETT RD OPERATING COMPANY LL	10,041.62	456.30	8,782.30	19,280.22	(456.30)	18,823.92	7,934.22	(7,934.22)	6,169.50	0.00	0.00	24,993.42
03382152	2600 NIAGARA BLVD AL OPERATING LLC	7,132.80	324.00	6,650.84	14,107.64	(324.00)	13,783.64	6,629.00	(4,918.69)	6,594.00	0.00	0.00	22,087.95
01439225	44 BALL STREET OPERATING COMPANY	592.44	391.89	270.98	1,255.31	(244.53)	1,010.78	5,162.08	(3,482.99)	9,563.72	0.00	0.00	12,253.59
03370505	ADIRONDACK MANOR HFA ALP	12,557.64	570.60	6,250.57	19,378.81	(570.60)	18,808.21	18,691.12	(1,059.27)	22,238.44	(836.43)	(3,043.10)	54,798.97
04223901	ALICE HYDE ASSISTED LIVING PROGRAM	3,538.26	160.65	6,891.79	10,590.70	(160.65)	10,430.05	15,466.28	(4,963.74)	7,897.28	0.00	0.00	28,829.87
05015307	AMBER COURT AT SUFFOLK COUNTY LLC	195,889.31	8,899.65	80,504.28	285,293.24	(8,899.65)	276,393.59	340,094.28	(15,535.49)	295,267.88	(14,755.10)	(15,586.36)	865,878.80
01452079	AMBER COURT OF BROOKLYN ALP	159,667.56	7,254.00	66,634.58	233,556.14	(7,254.00)	226,302.14	0.00	0.00	0.00	(159,667.56)	0.00	66,634.58
02228980	AMBER COURT OF WESTBURY LLC ALP	19,366.05	879.75	81,396.04	101,641.84	(879.75)	100,762.09	88,259.78	(15,111.86)	79,205.75	(16,492.92)	(18,969.25)	217,653.59
03259029	ASSISTED LIVING AT JENNINGS HALL	138,547.92	6,294.60	6,609.60	151,452.12	(6,294.60)	145,157.52	0.00	0.00	0.00	0.00	0.00	145,157.52
02113362	AVALON ASSISTED LIVING AND WELLNESS	21,402.31	972.45	21,790.89	44,165.65	(972.45)	43,193.20	35,236.55	(2,998.80)	21,821.71	(3,379.79)	(3,470.69)	90,402.18
03884420	BAPTIST HLTH ENRICHED HOME PRO ALP	4,318.77	196.20	2,182.93	6,697.90	(196.20)	6,501.70	0.00	0.00	0.00	(546.54)	0.00	5,955.16
04912552	BETHANY RETIREMENT HOME INC	29,316.15	1,332.00	13,402.49	44,050.64	(1,332.00)	42,718.64	62,112.34	(6,207.80)	48,854.54	0.00	(6,061.61)	141,416.11
01441854	BRIARWOOD MANOR INC ALP	27,681.23	1,257.75	25,207.76	54,146.74	(1,257.75)	52,888.99	0.00	0.00	0.00	(4,698.86)	0.00	48,190.13
01903162	BROXWOOD	817,497.49	39,989.65	7,019.73	864,506.87	(39,989.65)	824,517.22	0.00	0.00	0.00	(12,793.77)	(14,855.29)	796,868.16
01891469	BROOKDALE HOSP MED CTR ALP	121,434.87	5,517.00	2,840.80	129,792.67	(5,517.00)	124,275.67	0.00	0.00	0.00	0.00	0.00	124,275.67
04750607	BROOKLYN BOULEVARD ALP LLC	293,115.55	13,316.85	94,212.01	400,644.41	(13,316.85)	387,327.56	0.00	(3,037.29)	0.00	(21,294.90)	(19,056.19)	343,939.18
02671176	CASTLE SENIOR LIVING FOREST HILLS	408,812.28	18,573.30	58,186.86	485,572.44	(18,573.30)	466,999.14	0.00	(2,239.56)	0.00	(12,162.87)	(16,544.36)	436,052.35
03065249	CEDARBROOK VILLAGE INCORPORATED ALP	18,134.56	823.95	5,248.11	24,206.62	(823.95)	23,382.67	40,951.74	(761.54)	24,143.19	(4,064.56)	0.00	83,651.50
01445252	CHURCHILL MANOR INC ALP	5,106.47	232.20	3,676.06	9,014.73	(232.20)	8,782.53	6,911.49	(692.63)	3,533.36	(897.58)	(1,356.16)	16,281.01
03547748	CLOVER LAKE MANAGEMENT LLC	45,418.10	2,063.25	43,497.13	90,978.48	(2,063.25)	88,915.23	45,406.83	(6,716.58)	51,010.54	(8,061.58)	(7,920.74)	162,633.70
04798972	COBBS HILL MANOR INC ALP	34,750.36	1,578.60	15,054.13	51,383.09	(1,578.60)	49,804.49	0.00	0.00	0.00	(3,345.46)	(3,144.44)	43,314.59
03281849	CRESTVIEW MANOR ALP	44,510.91	2,022.30	18,323.14	64,856.35	(2,022.30)	62,834.05	0.00	(11,468.62)	0.00	(8,794.87)	(2,984.57)	39,585.99
01437278	DANFORTH ADULT CARE CTR ALP	23,521.31	1,068.75	7,685.25	32,275.31	(1,068.75)	31,206.56	0.00	(4,677.93)	0.00	(7,817.88)	(3,247.21)	15,463.54
02253001	DEPAUL ADULT CARE COMMUNITIES	211,879.92	9,626.40	13,860.87	235,367.19	(9,626.40)	225,740.79	120,800.45	(7,115.52)	71,519.75	(9,427.40)	(716.57)	400,801.50
01439234	DUTCHESS CARE ALP	22,001.34	999.45	25,182.16	48,182.95	(999.45)	47,183.50	40,582.21	(4,134.79)	33,493.20	(4,095.74)	(4,194.24)	108,834.14
02582025	EGER HARBOR HOUSE ALP	447,486.55	39,113.79	44,700.00	531,300.34	(39,113.79)	492,186.55	0.00	0.00	0.00	(9,384.25)	(9,008.74)	473,793.56
01877921	Elderwood Assisted Living @ Hamburg	0.00	0.00	0.00	0.00	0.00	0.00	25,685.29	(6,254.90)	20,645.28	0.00	0.00	40,075.67
02382034	Elderwood Assisted Living @ West Seneca	0.00	0.00	0.00	0.00	0.00	0.00	28,291.56	(3,585.50)	23,616.81	(443.92)	0.00	47,878.95
03350630	Elderwood Assisted Living at Heathwood	0.00	0.00	0.00	0.00	0.00	0.00	19,092.36	(2,545.50)	12,270.60	0.00	0.00	28,817.46
04961648	ELENER ASSOCIATES LLC	446,956.14	20,306.25	89,498.47	556,760.86	(20,306.25)	536,454.61	0.00	(74,699.42)	0.00	(356,349.09)	(15,907.63)	89,498.47
01448273	ELM YORK ALP	284,807.04	12,939.75	103,228.07	400,974.86	(12,939.75)	388,035.11	0.00	(44,027.92)	0.00	(221,276.00)	(19,503.12)	103,228.07
04338354	EVERGREEN COURT HOME FOR ADULTS SP	39,261.17	1,783.80	254.75	41,299.72	(1,783.80)	39,515.92	23,305.56	0.00	20,470.52	0.00	0.00	83,292.00
03196710	FAIRPORT BAPTIST HOMES ADULT CARE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.06	0.00	0.00	4,179.06
01817936	FAMILY SVC OF ROCHESTERHP 2 JCP	5,206.00	236.70	4,987.18	10,429.88	(236.70)	10,193.18	1,632.36	(1,632.36)	928.62	0.00	0.00	11,121.80
04650437	FREWSBURG REST HOME INC	15,367.22	697.95	14,791.29	30,856.46	(697.95)	30,158.51	0.00	0.00	0.00	(12,743.69)	(2,623.53)	14,791.29
02085803	GALR OPERATING LLC	8,677.46	394.20	12,065.03	21,136.69	(394.20)	20,742.49	14,539.80	0.00	18,607.18	(3,749.55)	(2,024.23)	48,115.69
04770687	GARDEN OF EDEN HOME ALP LLC	896,468.63	40,729.05	66,039.84	1,003,237.52	(40,729.05)	962,508.47	0.00	0.00	0.00	(12,561.50)	(12,777.05)	937,169.92
04393477	GEEN ACF LLC	531,041.50	24,126.75	81,483.75	636,652.00	(24,126.75)	612,525.25	0.00	(165,608.85)	0.00	(160,648.14)	(17,058.35)	269,209.91
03037661	GOOD SHEPHERD FAIRVIEW HOME ALP	38,906.80	1,722.60	6,259.66	46,889.06	(1,722.60)	45,166.46	82,457.22	0.00	66,218.75	0.00	0.00	193,842.43
04197224	HAMLET AT WALLKILL LLC	63,294.67	2,875.50	29,321.98	95,492.15	(2,875.50)	92,616.65	115,465.24	(4,356.12)	81,552.35	(6,094.02)	(6,141.21)	273,042.89
01434389	HARBOR TERRACE ADULT HM & ASSIST LV	663,305.12	34,051.84	9,623.69	706,980.65	(34,051.84)	672,928.81	0.00	(304,660.57)	0.00	(236,545.33)	(18,221.38)	113,501.53
03225587	HEATHWOOD ASSISTED LIVING AT PENFIE	2,113.62	95.85	7,912.00	10,121.47	(95.85)	10,025.62	29,092.68	(4,917.29)	36,811.06	0.00	0.00	71,012.07
03586858	HEBREW HOME FOR THE AGED AT RIVERDA	116,041.76	5,272.20	12,942.38	134,256.34	(5,272.20)	128,984.14	0.00	0.00	0.00	(1,949.22)	(2,167.70)	124,867.22
03186110	HEDGEWOOD HOME FOR ADULTS ALP	35,142.86	1,596.60	52,482.92	89,222.38	(1,596.60)	87,625.78	98,552.14	(9,654.15)	66,731.95	(13,005.52)	(11,451.06)	218,799.14
03817094	HEMPSTEAD ALP LLC	152,379.15	6,922.80	104,930.90	264,232.85	(6,922.80)	257,310.05	148,366.20	(19,629.97)	149,440.61	(20,606.48)	(18,351.72)	496,528.69
03572552	HERITAGE RANSOMVILLE MANAGEMENT LLC	18,458.53	838.80	29,269.65	48,566.98	(838.80)	47,728.18	44,354.91	0.00	35,624.34	(11,283.52)	0.00	116,423.91
01434555	HILLCREST SPRING RES AC ALP	17,050.28	774.45	12,113.79	29,938.52	(774.45)	29,164.07	0.00	0.00	0.00	(2,873.81)	(2,635.64)	23,654.62
01441809	HILLTOP MANOR WEST	8,589.85	786.13	376.19	9,752.17	(651.49)	9,100.68	19,627.39	(4,302.67)	22,033.71	0.00	0.00	46,459.11
01614539	HILTON EAST ASSISTED LIVING	128,840.90	5,853.60	26,280.63	160,975.13	(5,853.60)	155,121.53	0.00	0.00	0.00	(3,595.34)	(4,287.96)	147,238.23
02798227	HULTQUIST PLACE	6,786.19	308.25	12,202.44	19,296.88	(308.25)	18,988.63	17,113.78	(5,257.28)	22,970.35	(2,833.59)	(2,511.03)	48,470.86
04675756	HYDE PARK ASSISTED LIVING FACILITY	58,424.08	2,654.55	26,761.28	87,839.91	(2,654.55)	85,185.36	0.00	0.00	0.00	(5,203.99)	(5,232.27)	74,749.10
04338327	ICC MANAGEMENT AND CONSULTING INC	6,017.44	273.60	10,469.69	16,760.73	(273.60)	16,487.13	10,644.94	(1,852.65)	8,585.58	(1,553.46)	(1,679.15)	30,632.39
01945399	IDEAL SENIOR LIVIN CENTER ALP	24,244.73	1,101.60	5,827.61	31,173.94	(1,101.60)	30,072.34	35,051.39	(4,835.52)	22,556.91	(866.41)	0.00	81,978.71
03831849	JEWISH HOME LIFECARE UNIVERSITY AVE	303,967.40	13,810.05	28,212.07	345,989.52	(13,810.05)	332,179.47	0.00	0.00	0.00	(8,069.99)	(5,521.98)	318,587.50
04407618	KENWELL GARDENS LLC	3,183.60	180.92	0.00	3,364.52	(145.21)	3,219.31	0.00	0.00	0.00	0.00	0.00	3,219.31
04985815	KINGS ADULT CARE CENTER LLC ALP	560,320.28	25,456.95	65,259.80	651,037.03	(25,456.95)	625,580.08	0.00	(211,607.98)	0.00	(330,840.97)	(17,871.33)	65,259.80

03248400	LAKESIDE MANOR HOME FOR ADULTS INC	870,854.42	39,565.35	54,101.54	964,521.31	(39,565.35)	924,955.96	0.00	0.00	0.00	(11,392.48)	(12,831.51)	900,731.97
04472060	LEROY MANOR ALP	0.00	0.00	0.00	0.00	0.00	0.00	23,136.12	(7,443.42)	12,131.28	0.00	(8,188.80)	19,635.18
01452359	LONG ISLAND LIVING CENTER	298,386.30	13,556.70	44,968.57	356,911.57	(13,556.70)	343,354.87	0.00	(150,350.61)	0.00	(121,950.90)	(13,140.14)	57,913.22
01445192	LORETTO ADULT COMMUNITY INC.	17,351.51	788.40	30,760.18	48,900.09	(788.40)	48,111.69	36,871.25	(4,916.37)	30,015.15	(5,211.57)	(5,211.57)	99,658.58
01445330	LORETTO ADULT COMMUNITY INC	11,890.12	540.00	17,750.07	30,180.19	(540.00)	29,640.19	23,152.68	(4,628.27)	15,815.05	(3,119.23)	(3,237.67)	57,622.75
02073976	LOTT ASSISTED LIVING OPERATING CORP	320,065.26	65,341.98	58,769.60	444,176.84	(65,341.98)	378,834.86	0.00	0.00	0.00	(320,065.26)	0.00	58,769.60
02780610	MADISON YORK ASSISTED LVG CM	607,440.44	27,597.60	94,684.25	729,722.29	(27,597.60)	702,124.69	0.00	(169,885.04)	0.00	(179,585.67)	(18,530.35)	334,123.63
01448264	MADISON YORK REGO PARK LLC	852,322.54	38,723.40	73,285.51	964,331.45	(38,723.40)	925,608.05	0.00	(332,882.69)	0.00	(306,176.29)	(15,704.76)	270,844.31
03182914	MAPLEWOOD ASSISTED LIVING ALP	3,854.65	578.67	832.71	5,266.03	(578.67)	4,687.36	15,356.22	(5,809.71)	13,578.60	0.00	0.00	27,812.47
02071061	Marchand Manor	0.00	0.00	0.00	0.00	0.00	0.00	1,817.49	(1,817.49)	163.22	(59.48)	(103.74)	0.00
03563040	MEADOWBROOK TERRACE INC ALP	12,043.04	547.20	9,335.77	21,926.01	(547.20)	21,378.81	0.00	0.00	0.00	(2,002.82)	(1,552.18)	17,823.81
03369835	MEMORY GARDEN AT TANGLEWOOD INC	5,161.12	234.45	10,870.49	16,266.06	(234.45)	16,031.61	0.00	0.00	0.00	(1,390.50)	(1,720.86)	12,920.25
01441712	MENORAH CAMPUS ADULT HOME INC	3,333.79	151.65	7,580.38	11,065.82	(151.65)	10,914.17	0.00	0.00	0.00	(3,333.79)	0.00	7,580.38
01955357	MERMAID MANOR HOME FOR ADULTS ALP	458,164.00	20,815.65	72,053.24	551,032.89	(20,815.65)	530,217.24	0.00	(111,985.32)	0.00	(101,131.54)	(15,069.03)	302,031.35
03356645	MOFFAT GARDENS ALP INC	181,628.93	8,252.10	12,857.74	202,738.77	(8,252.10)	194,486.67	0.00	0.00	0.00	(14.09)	0.00	194,472.58
03879792	MORNINGSIDE ACQUISITION III ALP	227,418.10	10,332.00	8,795.69	246,545.79	(10,332.00)	236,213.79	133,299.20	(4,871.11)	121,970.80	(9,809.19)	(2,680.63)	474,122.86
04245841	MOUNT VIEW ASSISTED LIVING INC	26,816.58	1,218.15	27,973.26	56,007.99	(1,218.15)	54,789.84	0.00	0.00	0.00	(4,166.82)	(6,999.44)	43,623.58
01687269	MT ALVERNO CENTER ALP	42,159.64	1,915.65	4,855.44	48,930.73	(1,915.65)	47,015.08	0.00	0.00	0.00	0.00	0.00	47,015.08
02277278	NEW FORDHAM ARMS ASSISTED LIVING	201,719.10	9,164.70	9,134.48	220,018.28	(9,164.70)	210,853.58	0.00	0.00	0.00	(1,632.53)	(1,693.15)	207,527.90
03757384	NEWCO ALP INC	337,476.24	21,555.57	113,139.53	472,171.34	(21,555.57)	450,615.77	0.00	(8,228.14)	0.00	(28,427.40)	(23,100.73)	390,859.50
02132525	NORTHBROOK HEIGHTS ALP	0.00	0.00	0.00	0.00	0.00	0.00	29,404.62	(6,206.61)	29,224.28	0.00	(3,771.15)	48,651.14
02473825	NORWEGIAN CHRISTIAN HHCC ALP	251,289.18	11,416.95	29,057.09	291,763.22	(11,416.95)	280,346.27	0.00	(1,948.56)	0.00	(7,197.17)	(4,835.86)	266,364.68
01453016	NY SENIOR CARE IN THE VALLEY LLC	69,521.38	3,158.55	91,901.66	91,981.59	(3,158.55)	88,823.04	0.00	0.00	0.00	(2,347.41)	(4,382.60)	82,093.03
03832208	OCEANVIEW MANOR HOME FOR ADULTS INC	248,646.44	11,296.80	71,294.44	331,237.68	(11,296.80)	319,940.88	0.00	(18,928.98)	0.00	(214,617.79)	(15,099.67)	71,294.44
04634988	PARK TERRACE OPERATING LLC	1,483.69	67.50	0.00	1,551.19	(67.50)	1,483.69	0.00	0.00	0.00	0.00	0.00	1,483.69
02066773	PINEVIEW COMMONS HOME FOR ADULTS	14,944.78	1,188.36	1,078.66	17,211.80	(1,188.36)	16,023.44	0.00	0.00	0.00	(3,393.50)	(2,707.23)	9,922.71
01445312	PRESBYTERIAN RESIDENTIAL COMMUNITY	33,828.59	1,532.70	14,326.83	49,688.12	(1,532.70)	48,155.42	57,943.36	(10,414.94)	64,551.60	0.00	0.00	160,235.44
05373097	PROMENADE ALBANY LLC	0.00	0.00	0.00	0.00	0.00	0.00	3,762.46	(3,762.46)	5,390.84	0.00	(74.10)	5,316.74
03424788	PROMENADE AT CHESTNUT RIDGE	9,999.67	454.50	13,028.54	23,482.71	(454.50)	23,028.21	3,032.04	(2,447.78)	2,365.34	(2,903.76)	(811.91)	22,262.14
03747000	PROMENADE MIDDLETOWN LLC	86,739.88	3,940.65	27,081.26	117,761.79	(3,940.65)	113,821.14	67,805.30	(5,135.11)	56,962.05	(3,019.94)	(5,507.80)	224,925.64
04967066	PROMENADE TUXEDO LLC ALP	671.37	30.60	5,673.55	6,375.52	(30.60)	6,344.92	5,801.24	0.00	16,261.46	(2,710.93)	0.00	25,696.69
03267925	QUEENS ADULT CARE CENTER	771,586.35	35,055.45	98,130.72	904,772.52	(35,055.45)	869,717.07	0.00	(290,577.24)	0.00	(460,438.30)	(20,570.81)	98,130.72
02632451	QUEENS BOULEVARD ALP LLC	301,175.39	17,567.32	9,831.47	328,574.18	(17,567.32)	311,006.86	5,997.96	(5,997.96)	4,416.28	(21,308.13)	(18,720.49)	275,394.52
03435458	ROBINSON TERRACE SENIOR LIVING	19,228.74	1,276.93	529.79	21,035.46	(1,276.93)	19,758.53	0.00	(6,430.39)	0.00	(3,624.16)	(179.12)	9,524.86
01439207	ROBYNWOOD ALP LLC	45,919.01	2,086.20	12,825.03	60,830.24	(2,086.20)	58,744.04	97,901.44	(1,914.53)	45,053.26	(1,010.81)	(2,974.94)	195,798.46
03139035	SACHEM ADULT HOME AND ALP LLC	3,209.26	145.80	7,261.41	10,616.47	(145.80)	10,470.67	10,151.01	(1,650.80)	4,816.86	(2,924.05)	(1,837.33)	19,026.36
03572832	SAMARITAN SENIOR VILLAGE INC	37,905.84	1,722.15	19,698.81	59,326.80	(1,722.15)	57,604.65	52,027.51	(300.72)	39,734.94	0.00	(17,816.71)	131,249.67
03143097	SCOTIA MANSION HOME FOR ADULTS ALP	5,227.77	237.60	673.43	6,138.80	(237.60)	5,901.20	1,017.28	(275.32)	1,208.02	(182.32)	(275.32)	7,393.54
04480686	SEAVIEW MANOR LLC	369,812.34	16,801.65	45,862.75	432,476.74	(16,801.65)	415,675.09	0.00	(83,720.63)	0.00	(86,653.54)	(9,194.16)	236,106.76
01728550	SEDGWICK HEIGHTS ALP	18,725.51	850.95	21,153.85	40,730.31	(850.95)	39,879.36	16,439.99	(3,836.47)	13,456.99	(5,791.22)	(5,314.40)	54,834.25
04535920	SENECA LAKE TERRACE OPERATING LLC	1,045.68	0.00	0.00	1,045.68	0.00	1,045.68	0.00	0.00	0.00	0.00	0.00	1,045.68
04194749	SHIRE SENIOR LIVING LLC	15,498.36	704.25	12,681.57	28,884.18	(704.25)	28,179.93	0.00	0.00	0.00	(14,989.60)	(508.76)	12,681.57
03139026	SOUTH BAY ADULT HOME AND ALP LLC	7,044.52	319.95	9,417.18	16,781.65	(319.95)	16,461.70	10,881.92	(1,724.52)	8,294.72	(2,292.20)	(1,955.13)	29,666.49
03826473	ST FRANCIS COMMONS INC	30,167.14	1,370.70	14,282.55	45,820.39	(1,370.70)	44,449.69	67,124.05	(274.91)	68,596.30	(289.17)	(4,852.14)	174,753.82
01908745	ST LOUISE MANOR	5,509.13	386.46	232.22	6,127.81	(386.46)	5,741.35	10,929.27	(2,470.95)	4,543.39	0.00	0.00	18,743.06
03547651	ST VINCENT DE PAUL RESIDENCE ASSIST	248,815.21	11,304.45	16,844.07	276,963.73	(11,304.45)	265,659.28	0.00	0.00	0.00	(3,294.96)	(7,242.13)	255,122.19
03412695	SURFSIDE MANOR HOME FOR ADULTS	475,509.27	21,603.60	82,800.42	579,913.29	(21,603.60)	558,309.69	0.00	(225,741.06)	0.00	(206,450.24)	(15,958.57)	110,159.82
01879583	TANGLEWOOD MANOR ALP	39,057.96	1,774.35	17,408.23	58,240.54	(1,774.35)	56,466.19	0.00	(13,339.30)	0.00	(22,665.01)	(3,053.65)	17,408.23
04337913	THE ELIOT AT CATSKILL LLC	17,876.78	812.25	16,122.73	34,811.76	(812.25)	33,999.51	0.00	(3,439.88)	0.00	(5,207.63)	(3,337.82)	22,014.18
04344712	THE ELIOT AT TROY LLC	2,247.97	102.15	27,863.99	30,214.11	(102.15)	30,111.96	0.00	0.00	0.00	(2,247.97)	0.00	27,863.99
03334521	THE ELIOT MANAGEMENT GROUP LLC	62,117.11	2,821.95	32,605.96	97,545.02	(2,821.95)	94,723.07	0.00	(21,435.40)	0.00	(25,709.19)	(8,043.98)	39,534.00
04338107	THE GARDENS BY MORNINGSIDE STAR LLC	135,070.63	6,136.65	22,710.29	163,917.57	(6,136.65)	157,780.92	0.00	(39,667.77)	0.00	(35,133.77)	(6,802.17)	76,177.21
03247610	THE GLEN AT MAPLE POINTE ALP	200,260.63	9,098.55	16,572.22	225,931.40	(9,098.55)	216,832.85	0.00	0.00	0.00	0.00	(12,094.11)	204,738.74
02933324	THE MEDFORD HAMLET ASSISTED LIVING	108,203.12	4,915.80	80,399.02	193,517.94	(4,915.80)	188,602.14	74,901.12	(15,323.17)	77,492.80	(15,659.77)	(15,908.52)	294,104.60
03008353	THE NEW FALLS ALP	63,281.99	2,875.05	23,565.25	89,722.29	(2,875.05)	86,847.24	105,443.13	(6,143.78)	79,545.60	(2,590.10)	(10,644.72)	252,457.37
04338125	THE NEW GOLDEN ACRES SP LLC	34,307.79	1,558.80	25,974.17	61,840.76	(1,558.80)	60,281.96	6,621.20	(5,166.87)	5,886.84	(7,979.10)	(5,124.10)	54,519.93
04338198	THE NEW VILLAGE VIEW SP LLC	31,017.35	1,405.35	3,376.35	35,799.05	(1,405.35)	34,393.70	16,811.82	0.00	14,837.89	0.00	0.00	66,043.41
04173020	THE PALM BEACH HOME FOR ADULTS	126,998.12	9,450.77	3,695.34	140,144.23	(8,052.52)	132,091.71	0.00	0.00	0.00	(4,479.88)	(5,737.61)	121,874.22
04345800	THE PAVILION AT VESTAL LLC	14,656.68	666.00	9,027.65	24,350.33	(666.00)	23,684.33	19,545.33	(1,669.04)	19,329.60	(1,247.45)	(1,837.00)	57,805.77
04880920	THE SENTINEL AT AMSTERDAM LLC	26,320.35	1,195.65	38,361.76	65,877.76	(1,195.65)	64,682.11	0.00	0.00	0.00	(7,401.31)	(6,048.78)	51,232.02
03163040	THE TERRACE AT NEWARK ALP	8,754.77	397.80	3,748.92	12,901.49	(397.80)	12,503.69	0.00	0.00	0.00	(1,216.26)	(824.79)	10,462.64
03114312	THE TERRACE AT WOODLAND ALP	11,690.51	531.00	3,271.80	15,493.31	(531.00)	14,962.31	0.00	0.00	0.00	(1,035.62)	(587.61)	13,339.08
03170165	THE W GROUP AT CATSKILL LLC	3,781.67	171.90	4,552.65	8,506.22	(171.90)	8,334.32	0.00	0.00	0.00	(545.00)	(878.93)	6,910.39
01432911	THE W GROUP AT HUDSON LLC	6,028.65	274.05	5,322.20	11,624.90	(274.05)	11,350.85	0.00	0.00	0.00	(731.72)	(1,033.86)	9,585.27
02375253	THE W GROUP AT NEW BROADVIEW LLC	185,978.78	10,345.85	4,794.15	201,118.78	(10,345.85)	190,772.93	0.00	(70,841.95)	0.00	(106,020.20)	(9,116.63)	4,794.15
04507738	TPPV LLC	45,229.44	2,054.70	21,033.98	68,318.12	(2,054.70)	66,263.42	50,226.94	(3,068.96)	29,560.86	(3,789.63)	(4,408.94)	134,783.69
02066571	TROY CROSSINGS LLC	42,117.54	1,913.40	22,880.65	66,911.59	(1,913.40)	64,998.19	35,673.58	(8,686.08)	23,719.05	(10,186.46)	(29.80)	105,488.48
01589353	UTICA AH OPERATIONS ASSOCIATES LLC	15,333.72	696.60	15,855.08	31,885.40								

03110863	VILLAGECARE AT 46 AND TEN	467,409.29	21,235.50	35,540.04	524,184.83	(21,235.50)	502,949.33	0.00	0.00	0.00	(7,795.34)	(7,409.94)	487,744.05
05215545	WASHINGTON AH OPERATIONS ASSOCIATES	7,163.46	325.35	7,527.00	15,015.81	(325.35)	14,690.46	0.00	0.00	0.00	(7,163.46)	0.00	7,527.00
03397459	WESTCHESTER CTR INDEPENDENT ASSIST	123,993.41	5,633.55	67,431.78	197,058.74	(5,633.55)	191,425.19	132,219.00	(9,823.72)	96,709.26	(14,673.02)	(16,105.08)	379,751.63
03143088	WILLOW PARK HOME FOR ADULTS ALP	33,566.56	1,525.05	14,595.09	49,686.70	(1,525.05)	48,161.65	52,626.22	(2,813.56)	41,944.54	(2,452.90)	(2,813.56)	134,652.39
03421478	WOMENS CHRISTIAN ASSOCIATION	10,040.31	456.30	3,569.35	14,065.96	(456.30)	13,609.66	20,901.53	(1,202.72)	16,800.44	0.00	0.00	50,108.91
02362614	WOODHAVEN HOME ADULTS ALP	140,596.13	6,387.75	71,257.97	218,241.85	(6,387.75)	211,854.10	0.00	0.00	0.00	(12,427.14)	(15,858.65)	183,568.31
02369744	YALR OPERATING LLC ALP	3,568.78	162.00	4,438.94	8,169.72	(162.00)	8,007.72	26,210.89	0.00	29,603.05	(687.41)	(805.34)	62,328.91

*Balance does not include any liabilities due to the Office of Medicaid Inspector General (OMIG)