



ALABAMA
NURSING
HOME
ASSOCIATION

Education Foundation

January 11, 2022

Mr. Bill Poole
Director of Finance
Alabama Department of Finance
Alabama State Capitol
600 Dexter Avenue, Suite N-200
Montgomery, AL 36130

Re: Report related to that Certain Memorandum of Agreement by and between the Department of Finance (“DOF”) and the Alabama Nursing Home Association Education Foundation (“Foundation”) concerning distribution of America Recue Funds Act (“ARPA”) to qualifying Alabama nursing homes (the “Foundation ARPA MOA”).

Dear Mr. Poole:

This letter is to thank you and your staff for providing our nursing homes with much needed and appreciated funds to address the public health emergency related to the COVID pandemic. This has been much welcomed, and we can assure you that our facilities, their residents and staff are extremely grateful for all the governor and you and your staff have done.

In accordance with the provision of the MOA, this letter is the Foundation’s report of the distribution of the \$40 million of ARPA funds allocated by the legislature to qualifying Alabama nursing homes.

1. In similar fashion to the 2020 distribution of the CARES Act funds received for distribution to Alabama nursing homes, the Foundation notified all of Alabama’s nursing homes (regardless of membership in the Alabama Nursing Home Association – “ANHA”) of the opportunity to apply for ARPA funds, and held several webinars in November 2021 to educate nursing homes of the filing process and application criteria. This process included submission by each applying nursing home of a sworn attestation concerning the acceptance of the terms and correctness of the submission.

2. Under the MOA, claims were limited to reimbursement for unreimbursed COVID incurred items, as outlined in the MOA, for the period of March 11, 2021, through October 31, 2021 (the “Applicable Period”). Each applying nursing home was required to mitigate the request by deducting any COVID related funds for like items related to the Applicable Period.

3. The Foundation engaged the Montgomery based CPA firm of Aldridge Borden to process the claims submitted by applying nursing homes. Aldridge Borden's fees were \$275,000 which left \$39,725,000 of ARPA funds for distribution.

4. The filing portal was opened on December 1, 2021, and claims submitted on or before December 31, 2021, were processed.

5. 188 of Alabama's 230 nursing homes filed submissions for ARPA funds in an aggregate amount of \$143,247,699.00, after mitigation. Of these 184 were approved for payment¹. Each submission was mitigated by other COVID funds received by the filing nursing home during the same period. For your convenience, a listing of the nursing homes receiving prorated ARPA funds is attached as Schedule 1 to this letter.

6. Due to the receipt of significantly more in qualified claims than available ARPA funds, the qualified request were prorated so that each qualifying nursing home received 27.33% of their respective qualifying claim.

7. Payment for prorated qualifying claims was initiated the evening of January 6, 2022, and payments were confirmed completed on January 7, 2022.

A. ARPA Funds Allocated for Alabama Nursing Homes:

1.	Funds received:	\$40,000,00
2.	Accounting Fees	<u>\$ 275,000</u>
	Total Available for Distribution	\$39,725,000

B. Amount Distributed to Nursing Homes:

1.	Qualified claims made by 184 nursing homes	\$143,247,699
2.	Total Available	<u>\$ 39,725,000</u>
3.	Total unmet	\$ 103,522,699

2

As demonstrated above, all of the funds provided by the DOF have been employed to assist nursing homes respond to or mitigate the COVID-19 public health emergency during the Applicable Period. Unfortunately, the Foundation has incurred a \$103,522,699 deficit.

¹ Self Nursing & Rehab changed owners during the Applicable Period.

Mr. Bill Poole
January 11, 2022
Page 3

Based on the deficit shown above, on behalf of Alabama's nursing homes, we respectfully request DOF's consideration of allocating further ARPA funds to the extent the same are available. If you need additional information in this regard, we will promptly provide it.

Again, on behalf of Alabama's nursing facilities, residents served, their families and staff, we thank you for all of the help we have received.

Please contact me if you have questions. We appreciate the opportunity to work together on this very important project.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Farmer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Brandon Farmer
On Behalf of the:
Alabama Nursing Home Association Education Foundation

SCHEDULE 1 - ARPA Funds Available to Facilities 1/11/2022	\$40,000,000.00
Aldridge Borden & Company - Claim Administration Fee	\$275,000.00
Total ARPA Funds Available for Distribution	\$39,725,000.00
Total Facility Qualified Submissions After Mitigation	\$143,247,699.00
Proration Percentage	27.73%

(*) Denotes Facilities Where Mitigates Exceeded the Qualified Amount

No.	Facility	Total Qualified Submission After Mitigation	Proration Percentage	Approved Prorated Amount	Amount Unpaid - Exceeding Proration
1	Aliceville Manor Nursing Home, Inc.	\$611,025.00	27.73%	\$ 169,448	\$441,577.47
2	Allen Health & Rehab	\$1,151,811.00	27.73%	\$ 319,417	\$832,394.41
3	Altoona Health & Rehab, Inc.	\$357,620.00	27.73%	\$ 99,174	\$258,445.95
4	Andalusia Manor	\$2,433,658.00	27.73%	\$ 674,894	\$1,758,763.64
5	(*) Anniston Health and Rehab Services, LLC	\$0.00	27.73%	\$ -	\$0.00
6	Arbor Springs Health & Rehab, LLC	\$2,164,380.00	27.73%	\$ 600,219	\$1,564,160.97
7	Arbor Woods Health & Rehab	\$30,691.00	27.73%	\$ 8,511	\$22,179.87
8	Arlington Rehab & Health Care	\$535,302.00	27.73%	\$ 148,448	\$386,853.74
9	Aspire Physical Recovery Center at Cahaba River, LLC	\$1,360,382.00	27.73%	\$ 377,257	\$983,125.16
10	Aspire Physical Recovery Center at Hoover, LLC	\$1,935,239.00	27.73%	\$ 536,674	\$1,398,564.63
11	Aspire Physical Recovery Center of West AL	\$538,096.00	27.73%	\$ 149,223	\$388,872.91
12	Athens Health& Rehab, LLC	\$835,239.00	27.73%	\$ 231,626	\$603,613.16
13	Atmore Nursing Center, LLC	\$855,514.00	27.73%	\$ 237,248	\$618,265.56
14	Attalla Health & Rehab	\$2,299,942.00	27.73%	\$ 637,813	\$1,662,129.34
15	Azalea Health & Rehab	\$46,157.00	27.73%	\$ 12,800	\$33,356.89
16	Baldwin Health & Rehab	\$26,413.00	27.73%	\$ 7,325	\$19,088.23
17	Bill Nicholas State Veterans Home Veterans	\$1,096,361.00	27.73%	\$ 304,039	\$792,321.63
18	Birmingham East Nursing & Rehab	\$316,502.00	27.73%	\$ 87,771	\$228,730.66
19	Birmingham Health & Rehab, LLC	\$1,124,579.00	27.73%	\$ 311,865	\$812,714.30
20	Brookdale Senior Living - Brookdale University Park	\$62,190.00	27.73%	\$ 17,246	\$44,943.67
21	Brookshire Healthcare Center	\$350,046.00	27.73%	\$ 97,074	\$252,972.35
22	Brown Nursing Home, LLC	\$233,059.00	27.73%	\$ 64,631	\$168,427.81
23	(*) Burns Nursing Home	\$0.00	27.73%	\$ -	\$0.00
24	Butler Health & Rehab, LLC dba Choctaw Health & Rehab	\$593,963.00	27.73%	\$ 164,716	\$429,247.05
25	Camden Nursing Facility	\$673,070.00	27.73%	\$ 186,654	\$486,416.35
26	Canterbury Healthcare Facility	\$509,240.00	27.73%	\$ 141,221	\$368,019.17
27	Capitol Hill	\$1,866,903.00	27.73%	\$ 517,724	\$1,349,179.35
28	Caregivers of Pleasant Grove	\$738,444.00	27.73%	\$ 204,783	\$533,661.04
29	Chapman Health Care	\$1,254,833.00	27.73%	\$ 347,986	\$906,846.67
30	Cherokee County Health & Rehab	\$1,670,653.00	27.73%	\$ 463,300	\$1,207,352.78
31	Cherry Hill Rehab & Healthcare Center	\$312,801.00	27.73%	\$ 86,745	\$226,056.01
32	Clay County Nursing Home	\$312,364.00	27.73%	\$ 86,624	\$225,740.20
33	Cleburne County Nursing Home	\$889,368.00	27.73%	\$ 246,637	\$642,731.27
34	Cloverdale Nursing & Rehab	\$745,922.00	27.73%	\$ 206,857	\$539,065.26
35	Col. Robert L. Howard State Veterans Home	\$1,083,816.00	27.73%	\$ 300,560	\$783,255.57
36	Collinsville Nursing Home, Inc.	\$997,350.00	27.73%	\$ 276,582	\$720,768.04
37	Colonial Haven Care & Rehab Center	\$993,046.00	27.73%	\$ 275,388	\$717,657.62
38	Columbiana Health & Rehab, LLC	\$25,404.00	27.73%	\$ 7,045	\$18,359.04
39	Coosa Valley Health & Rehab	\$1,810,230.00	27.73%	\$ 502,007	\$1,308,222.73
40	(*) Coosa Valley Healthcare Center	\$0.00	27.73%	\$ -	\$0.00
41	Cordova Health & Rehab, LLC	\$103,194.00	27.73%	\$ 28,617	\$74,576.57
42	Cottage of the Shoals	\$623,791.00	27.73%	\$ 172,988	\$450,803.25
43	Crossville Health & Rehab, LLC	\$222,140.00	27.73%	\$ 61,603	\$160,536.84
44	Crowne Health Care of Citronelle, LLC	\$152,988.00	27.73%	\$ 42,426	\$110,561.85
45	Crowne Health Care of Eufaula, LLC	\$452,319.00	27.73%	\$ 125,436	\$326,883.32
46	Crowne Health Care of Fort Payne, LLC	\$1,213,451.00	27.73%	\$ 336,510	\$876,940.60
47	Crowne Health Care of Greenville, LLC	\$1,280,451.00	27.73%	\$ 355,091	\$925,360.37
48	Crowne Health Care of Mobile, LLC	\$449,631.00	27.73%	\$ 124,690	\$324,940.75
49	Crowne Health Care of Montgomery	\$1,843,579.00	27.73%	\$ 511,256	\$1,332,323.49
50	Crowne Health Care of Springville, LLC	\$101,859.00	27.73%	\$ 28,247	\$73,611.78
51	Crowne Health Care of Thomasville, LLC	\$592,236.00	27.73%	\$ 164,237	\$427,998.98
52	Cumberland Health & Rehab	\$925,481.00	27.73%	\$ 256,651	\$668,829.53

53	Cypress Cove	\$403,092.00	27.73%	\$ 111,784	\$291,307.80
54	Dadeville Healthcare Center	\$757,573.00	27.73%	\$ 210,088	\$547,485.25
55	DHS of Blount Co., LLC	\$1,707,683.00	27.73%	\$ 473,569	\$1,234,113.74
56	Diversicare of Bessemer	\$1,263,822.00	27.73%	\$ 350,479	\$913,342.87
57	Diversicare of Foley	\$1,257,475.00	27.73%	\$ 348,719	\$908,756.00
58	Diversicare of Lanett	\$669,691.00	27.73%	\$ 185,717	\$483,974.40
59	Diversicare of Montgomery	\$2,331,251.00	27.73%	\$ 646,495	\$1,684,755.83
60	Diversicare of Pell City	\$407,632.00	27.73%	\$ 113,043	\$294,588.78
61	Diversicare of Riverchase	\$787,699.00	27.73%	\$ 218,442	\$569,256.80
62	Diversecare of Windsor House	\$258,886.00	27.73%	\$ 71,793	\$187,092.55
63	Diversicare of Winfield	\$295,994.00	27.73%	\$ 82,084	\$213,909.88
64	East Glen, LLC	\$355,495.00	27.73%	\$ 98,585	\$256,910.25
65	Eastview Rehab & Health Care Center	\$828,627.00	27.73%	\$ 229,792	\$598,834.77
66	El Reposo Nursing Facility	\$76,938.00	27.73%	\$ 21,336	\$55,601.80
67	Elba Nursing & Rehab Center	\$543,827.00	27.73%	\$ 150,812	\$393,014.61
68	Englewood Health Care Center	\$847,041.00	27.73%	\$ 234,899	\$612,142.26
69	Enterprise Health & Rehab Center	\$2,338,002.00	27.73%	\$ 648,367	\$1,689,634.66
70	Evergreen Nursing Home, LLC	\$176,326.00	27.73%	\$ 48,898	\$127,427.83
71	Extendicare, Inc.	\$1,098,884.00	27.73%	\$ 304,739	\$794,144.96
72	Fair Haven	\$2,887,935.00	27.73%	\$ 800,873	\$2,087,061.98
73	Floral Health & Rehab, LLC	\$253,919.00	27.73%	\$ 70,416	\$183,502.98
74	Florence Nursing & Rehab	\$447,962.00	27.73%	\$ 124,227	\$323,734.59
75	Floyd E. "Tut" Fann State Veterans Home	\$129,698.00	27.73%	\$ 35,967	\$93,730.56
76	Forest Manor Health & Rehab	\$525,417.00	27.73%	\$ 145,707	\$379,710.02
77	Franklin LTC dba Terrace Manor	\$246,501.00	27.73%	\$ 68,359	\$178,142.12
78	Gadsden Health & Rehab Center	\$1,562,917.00	27.73%	\$ 433,423	\$1,129,493.79
79	Generation of Red Bay, LLC	\$865,905.00	27.73%	\$ 240,130	\$625,774.96
80	Generations of Vernon, LLC	\$2,126,726.00	27.73%	\$ 589,777	\$1,536,949.05
81	Genesis Keller Landing	\$523,915.00	27.73%	\$ 145,290	\$378,624.54
82	Genesis River City Center	\$894,350.00	27.73%	\$ 248,018	\$646,331.68
83	Georgiana Health & Rehab, LLC	\$176,408.00	27.73%	\$ 48,921	\$127,487.09
84	Glen Haven Health & Rehab, LLC	\$873,252.00	27.73%	\$ 242,167	\$631,084.51
85	Glenwood Center	\$232,756.00	27.73%	\$ 64,547	\$168,208.84
86	Goodwater Healthcare Center, LLC	\$636,553.00	27.73%	\$ 176,527	\$460,026.13
87	Greenbriar at the Altamont, LLC	\$176,353.00	27.73%	\$ 48,906	\$127,447.34
88	Greene County Nursing Home	\$255,895.00	27.73%	\$ 70,964	\$184,931.01
89	Gulf Coast Health & Rehab, LLC	\$281,168.00	27.73%	\$ 77,973	\$203,195.38
90	Haleyville Healthcare Center, LLC	\$702,874.00	27.73%	\$ 194,919	\$507,955.20
91	Hanceville Nursing & Rehab	\$207,841.00	27.73%	\$ 57,638	\$150,203.19
92	Hatley Health Care	\$882,099.00	27.73%	\$ 244,621	\$637,478.09
93	Health Care Inc.	\$288,307.00	27.73%	\$ 79,952	\$208,354.61
94	Henry County Health & Rehab Facility	\$1,253,502.00	27.73%	\$ 347,617	\$905,884.78
95	Heritage Healthcare & Rehab	\$1,286,400.00	27.73%	\$ 356,740	\$929,659.61
96	Highlands Health & Rehab	\$423,069.00	27.73%	\$ 117,324	\$305,744.84
97	Huntsville Health & Rehab, LLC	\$348,059.00	27.73%	\$ 96,523	\$251,536.38
98	Jackson Health Care Facility	\$267,806.00	27.73%	\$ 74,267	\$193,538.88
99	John Knox Manor	\$821,227.00	27.73%	\$ 227,740	\$593,486.92
100	Knollwood Healthcare	\$563,610.00	27.73%	\$ 156,299	\$407,311.45
101	LaFayette Extended Care, LLC	\$488,720.00	27.73%	\$ 135,530	\$353,189.71
102	LaFayette Nursing Home, LLC	\$496,417.00	27.73%	\$ 137,665	\$358,752.20
103	Lauderdale Christian Nursing Home	\$44,201.00	27.73%	\$ 12,258	\$31,943.32
104	Legacy Health & Rehab of Pleasant Grove	\$240,976.00	27.73%	\$ 66,827	\$174,149.30
105	Lighthouse Rehab & HealthCare Center	\$945,023.00	27.73%	\$ 262,071	\$682,952.20
106	Lineville Health & Rehab, LLC	\$178,411.00	27.73%	\$ 49,476	\$128,934.62
107	Little Sisters of the Poor	\$656,644.00	27.73%	\$ 182,098	\$474,545.56
108	Luverne Health & Rehab, LLC	\$340,602.00	27.73%	\$ 94,455	\$246,147.33
109	Madison Manor Nursing Home	\$334,214.00	27.73%	\$ 92,683	\$241,530.83
110	Magnolia Haven	\$822,883.00	27.73%	\$ 228,199	\$594,683.68
111	Magnolia Ridge Care & Rehab	\$106,091.00	27.73%	\$ 29,421	\$76,670.18
112	Marengo Nursing Home	\$1,256,961.00	27.73%	\$ 348,576	\$908,384.54
113	Marshall Manor	\$895,804.00	27.73%	\$ 248,422	\$647,382.46
114	McGuffey Health Care	\$84,660.00	27.73%	\$ 23,478	\$61,182.36

115	Meadowview Nursing Center	\$105,825.00	27.73%	\$ 29,347	\$76,477.94
116	Merry Wood Lodge	\$210,117.00	27.73%	\$ 58,269	\$151,848.02
117	Mitchell Hollingsworth Nursing & Rehab	\$807,740.00	27.73%	\$ 224,000	\$583,740.09
118	Mobile Nursing & Rehab Center	\$1,695,664.00	27.73%	\$ 470,236	\$1,225,427.81
119	Monroe Manor Rehab & Healthcare Canter	\$1,224,335.00	27.73%	\$ 339,529	\$884,806.28
120	Montgomery Health & Rehab	\$658,481.00	27.73%	\$ 182,608	\$475,873.13
121	Moundville Health & Rehab, LLC	\$101,046.00	27.73%	\$ 28,022	\$73,024.24
122	NHC Healthcare Anniston	\$652,391.00	27.73%	\$ 180,919	\$471,471.99
123	NHC Healthcare Moulton	\$633,625.00	27.73%	\$ 175,715	\$457,910.11
124	Noland Eastern Shore, LLC	\$1,359,160.00	27.73%	\$ 376,918	\$982,242.04
125	(*) Noland Fairhope, LLC	\$0.00	27.73%	\$ -	\$0.00
126	North Hill Nursing & Rehab Center, LLC	\$222,395.00	27.73%	\$ 61,674	\$160,721.12
127	North Mobile Rehab Center	\$1,339,781.00	27.73%	\$ 371,544	\$968,237.16
128	Oak Knoll Health & Rehab, LLC	\$197,449.00	27.73%	\$ 54,756	\$142,693.07
129	Oak Trace Care & Rehab Center	\$362,870.00	27.73%	\$ 100,630	\$262,240.04
130	Oaks on Parkwood, LLC	\$1,602,667.00	27.73%	\$ 444,447	\$1,158,220.44
131	Oakview Manor	\$1,458,927.00	27.73%	\$ 404,585	\$1,054,341.97
132	Oakwood North Baldwin's Center for Living	\$24,792.00	27.73%	\$ 6,875	\$17,916.76
133	Opp Health & Rehab, LLC	\$913,260.00	27.73%	\$ 253,262	\$659,997.62
134	Orchard Rehab & Healthcare Center	\$452,038.00	27.73%	\$ 125,358	\$326,680.25
135	Palm Gardens Health & Rehab, LLC	\$918,749.00	27.73%	\$ 254,785	\$663,964.43
136	Park Manor Health & Rehab, LLC	\$623,991.00	27.73%	\$ 173,043	\$450,947.78
137	Park Place	\$632,119.00	27.73%	\$ 175,297	\$456,821.75
138	Parkwood Health Care Facility, LLC	\$793,137.00	27.73%	\$ 219,950	\$573,186.75
139	Phenix City Healthcare, LLC	\$541,694.00	27.73%	\$ 150,221	\$391,473.13
140	Piedmont Health Care Center	\$571,177.00	27.73%	\$ 158,397	\$412,780.00
141	Plantation Manor Nursing Home	\$564,610.00	27.73%	\$ 156,576	\$408,034.14
142	Prattville Health & Rehab, LLC	\$1,914,796.00	27.73%	\$ 531,005	\$1,383,790.81
143	Regency Health Care & Rehab	\$494,244.00	27.73%	\$ 137,062	\$357,181.81
144	Ridgeview Health Services	\$1,106,529.00	27.73%	\$ 306,859	\$799,669.87
145	Ridgewood Health Services	\$963,526.00	27.73%	\$ 267,202	\$696,324.01
146	Roanoke Rehabilitation & HealthCare Center	\$348,741.00	27.73%	\$ 96,712	\$252,029.25
147	Robertsdale Rehab & HealthCare Center	\$1,995,979.00	27.73%	\$ 553,519	\$1,442,460.40
148	Russellville Healthcare, Inc.	\$268,409.00	27.73%	\$ 74,434	\$193,974.66
149	Self Health Care (old owner)	\$255,613.00	27.73%	\$ 70,886	\$184,727.21
150	Self Skilled Nursing, LLC (new owner)	\$785,231.00	27.73%	\$ 217,758	\$567,473.22
151	Selma Health & Rehab	\$261,754.00	27.73%	\$ 72,589	\$189,165.21
152	Senior Rehab & Recovery of Limestone Health Facility	\$652,417.00	27.73%	\$ 180,926	\$471,490.78
153	Shadecrest Health Care Center	\$1,332,491.00	27.73%	\$ 369,522	\$962,968.80
154	Signature Health Care of Whitesburg Gardens	\$2,159,937.00	27.73%	\$ 598,987	\$1,560,950.08
155	South Hampton Nursing and Rehab Center	\$792,436.00	27.73%	\$ 219,756	\$572,680.15
156	South Haven Health & Rehab, LLC	\$730,777.00	27.73%	\$ 202,657	\$528,120.23
157	Southern Care LLC dba Sunset Manor	\$491,560.00	27.73%	\$ 136,318	\$355,242.13
158	Southern Springs	\$491,487.00	27.73%	\$ 136,298	\$355,189.38
159	Southland Nursing Home	\$681,927.00	27.73%	\$ 189,110	\$492,817.16
160	Springhill Rehab & Senior Residence	\$681,524.00	27.73%	\$ 188,998	\$492,525.91
161	St. Martin's in the Pines	\$2,105,420.00	27.73%	\$ 583,868	\$1,521,551.57
162	Sumter Health & Rehab	\$175,222.00	27.73%	\$ 48,592	\$126,629.99
163	Sylacauga Health & Rehab Services, LLC	\$189,402.00	27.73%	\$ 52,524	\$136,877.63
164	Talladega Health Care Center	\$366,761.00	27.73%	\$ 101,709	\$265,052.00
165	Tallassee Health & Rehab, LLC	\$579,658.00	27.73%	\$ 160,749	\$418,909.07
166	Terrace Oaks Care & Rehabilitation Center	\$382,751.00	27.73%	\$ 106,143	\$276,607.70
167	Traylor Health & Rehab	\$1,226,885.00	27.73%	\$ 340,236	\$886,649.12
168	Troy Health & Rehab Center	\$1,369,873.00	27.73%	\$ 379,889	\$989,984.14
169	Trussville Health & Rehab	\$1,232,094.00	27.73%	\$ 341,680	\$890,413.58
170	Twin Oaks Rehab & HealthCare	\$1,249,198.00	27.73%	\$ 346,424	\$902,774.35
171	USA Healthcare Adams, LLC	\$698,582.00	27.73%	\$ 193,729	\$504,853.44
172	USA Healthcare Cullman, LLC	\$534,608.00	27.73%	\$ 148,256	\$386,352.20
173	USA Healthcare Falkville, LLC	\$644,076.00	27.73%	\$ 178,613	\$465,462.88
174	USA Healthcare LTC	\$479,332.00	27.73%	\$ 132,927	\$346,405.16
175	USA Healthcare Morgan, LLC	\$1,764,977.00	27.73%	\$ 489,458	\$1,275,519.15
176	USA Healthcare Woodland Village, LLC	\$1,349,617.00	27.73%	\$ 374,272	\$975,345.47

177	Valley View Health & Rehab	\$718,051.00	27.73%	\$ 199,128	\$518,923.36
178	Village at Cook Springs, LLC	\$1,230,020.00	27.73%	\$ 341,105	\$888,914.73
179	Walker Rehabilitation	\$410,540.00	27.73%	\$ 113,850	\$296,690.34
180	Washington County Nursing Home	\$410,689.00	27.73%	\$ 113,891	\$296,798.02
181	Wesley Place on Honeysuckle	\$1,144,249.00	27.73%	\$ 317,320	\$826,929.48
182	West Gate Village, LLC	\$1,337,352.00	27.73%	\$ 370,870	\$966,481.76
183	Westminster Village	\$1,014,297.00	27.73%	\$ 281,282	\$733,015.36
184	Westside Terrace	\$300,731.00	27.73%	\$ 83,398	\$217,333.23
185	Wetumpka Health & Rehab, Inc.	\$818,206.00	27.73%	\$ 226,902	\$591,303.69
186	William F. Green State Veterans Home	\$341,129.00	27.73%	\$ 94,601	\$246,528.18
187	Willow Brooke Court at Magnolia Trace	\$947,456.00	27.73%	\$ 262,746	\$684,710.49
188	Wiregrass Rehab & Nursing Home	\$148,893.00	27.73%	\$ 41,291	\$107,602.46
189	Woodhaven Manor Nursing Home	\$757,510.00	27.73%	\$ 210,070	\$547,439.72
Facilities Totals		\$143,247,699.00		\$ 39,725,000	\$103,522,699.00
				Due Aldridge Borden	\$275,000.00
				Amount Paid through Bill.com	\$ 40,000,000
				Balance	\$ -