

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141651 ABODE HOSPICE CARE				Proprietary - Corporation	
1325 REMINGTON RD SUITE L		12/31/2016 366 Days Submitted		Hospice	
SCHAUMBURG, IL 60173					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3.5)
				Days to Collect	0.0
				Avg Payment Days	(13.1)
				Depreciation Rate	13.4%
				Return on Equity	67.9%
Balance Sheet		Income Statement			
Current Assets	33,165	Total Charges	163,317		
Fixed Assets	5,873	Contract Allowance	632	0.4%	
Other Assets	481,093	Operating Revenue	162,685	99.6%	
Total Assets	520,131	Operating Expense	396,814	243.9%	
Current Liabilities	-9,472	Operating Margin	-234,129	-143.9%	
Long Term Liabilities	874,247	Other Income	0	0.0%	
Total Equity	-344,644	Other Expense	0	0.0%	
Total Liab. and Equity	520,131	Net Profit or Loss	(234,129)	-143.9%	
141650 ACCORD HOSPICE				Proprietary - Corporation	
1247 LYNN TERRACE		12/31/2016 366 Days Submitted		Hospice	
HIGHLAND PARK, IL 60035					
LAKE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	26.7
				Avg Payment Days	0.0
				Depreciation Rate	43.3%
				Return on Equity	367.6%
Balance Sheet		Income Statement			
Current Assets	147,428	Total Charges	1,886,309		
Fixed Assets	2,297	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,886,309	100.0%	
Total Assets	149,725	Operating Expense	1,335,914	70.8%	
Current Liabilities	0	Operating Margin	550,395	29.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	149,725	Other Expense	0	0.0%	
Total Liab. and Equity	149,725	Net Profit or Loss	550,395	29.2%	

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141507 ADVENTIST ST THOMAS HOSPICE

119 E OGDEN AVE, STE 111

Cost Report not filed.

HINSDALE, IL 60521

DUPAGE

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

141516 ADVOCATE HOSPICE

Nonprofit - Church

1441 BRANDING LANE, SUITE 200

12/31/2016 366 Days Submitted

Hospice

DOWNERS GROVE, IL 60515

DUPAGE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	7,043,000	Total Charges	25,642,195		Skilled Nursing 0.6%
Fixed Assets	9,000	Contract Allowance	1,900,393	7.4%	Nursing 16.5%
Other Assets	0	Operating Revenue	23,741,802	92.6%	Home Healthcare 0.0%
Total Assets	15,394,000	Operating Expense	21,197,921	89.3%	Length of Stay
Current Liabilities	4,100,000	Operating Margin	2,543,881	10.7%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 1.7
Total Equity	11,294,000	Other Expense	0	0.0%	Days to Collect 80.9
Total Liab. and Equity	15,394,000	Net Profit or Loss	2,543,881	10.7%	Avg Payment Days 49.8
					Depreciation Rate 80.7%
					Return on Equity 22.5%

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141668 ALC PALLIATIVE AND HOSPICE CARE INC		Proprietary - Corporation	
477 E BUTTERFIELD RD SUITE 400		12/31/2016 94 Days Submitted	
LOMBARD, IL 60148		Hospice	
DUPAGE		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	-3,378	Total Charges	1		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1	100.0%	
Total Assets	-3,378	Operating Expense	214,283	21,428,300.0%	
Current Liabilities	0	Operating Margin	-214,282	-	
				21,428,200.0%	
Long Term Liabilities	210,895	Other Income	0	0.0%	
Total Equity	-214,273	Other Expense	0	0.0%	
Total Liab. and Equity	-3,378	Net Profit or Loss	(214,282)	-	
				21,428,200.0%	

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Sample Hospice reports from the Halmanac.com website.

141632 ALEXIAN BROTHERS HOSPICE

1515 EAST LAKE STREET, SUITE 206 Cost Report not filed.

HANOVER PARK, IL 60133

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141644 ANGELS GRACE HOSPICE

Proprietary - Corporation

440 QUADRANGLE DRIVE SUITE G 12/31/2016 366 Days Submitted

Hospice

BOLINGBROOK, IL 60440

WILL

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.3%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

91.8% Current Ratio 2.1

8.2% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

8.2% Return on Equity 91.2%

Balance Sheet

Income Statement

Current Assets	424,638	Total Charges	4,378,266
Fixed Assets	-79,237	Contract Allowance	0
Other Assets	247,355	Operating Revenue	4,378,266
Total Assets	592,756	Operating Expense	4,019,916
Current Liabilities	200,000	Operating Margin	358,350
Long Term Liabilities	0	Other Income	0
Total Equity	392,756	Other Expense	0
Total Liab. and Equity	592,756	Net Profit or Loss	358,350

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141637 BJC HOSPICE				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2016 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	3.3
Current Assets	14,415,617	Total Charges	70,806,795	Days to Collect	68.8
Fixed Assets	9,014,824	Contract Allowance	976,915	Avg Payment Days	17.3
Other Assets	1,126,328	Operating Revenue	69,829,880	Depreciation Rate	0.2%
Total Assets	24,556,769	Operating Expense	74,118,873	Return on Equity	-21.2%
Current Liabilities	4,363,566	Operating Margin	-4,288,993		
Long Term Liabilities	0	Other Income	0		
Total Equity	20,193,203	Other Expense	0		
Total Liab. and Equity	24,556,769	Net Profit or Loss	(4,288,993)		

141501 BLESSING HOSPICE AND PALLIATIVE CARE					
936 BROADWAY , PO BOX 7005		Cost Report not filed.			
QUINCY, IL 62305					
ADAMS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	
Current Assets	0	Total Charges	0	Days to Collect	
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	
Other Assets	0	Operating Revenue	0	Depreciation Rate	0.0%
Total Assets	0	Operating Expense	0	Return on Equity	0.0%
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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Sample Hospice reports from the Halmanac.com website.

141615 BLUE SKIES HOSPICE OF ILLINOIS

17825 WENTWORTH Cost Report not filed.

LANSING, IL 60438

COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

141594 BOND COUNTY HOSPICE

1520 SOUTH FOURTH STREET Cost Report not filed.

GREENVILLE, IL 62246

BOND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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141659 BREEZE HOSPICE LLC				Proprietary - Corporation	
1909 DUBLIN BLVD SUITE A		12/31/2016 366 Days Submitted		Hospice	
BELLEVILLE, IL 62221					
SAINT CLAIR					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	760,883	Total Charges	1,305,698	Home Healthcare 0.0%	
Fixed Assets	82,659	Contract Allowance	1,432	0.1%	Length of Stay
Other Assets	6,794	Operating Revenue	1,304,266	99.9%	Medicare LOS
Total Assets	868,598	Operating Expense	1,544,079	118.4%	Current Ratio 1.3
Current Liabilities	598,412	Operating Margin	-239,813	-18.4%	Days to Collect 190.5
Long Term Liabilities	117,091	Other Income	0	0.0%	Avg Payment Days 137.3
Total Equity	153,095	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	868,598	Net Profit or Loss	(239,813)	-18.4%	Return on Equity -156.6%
141661 CAPITAL HOSPICE & PALLIATIVE CARE LLC				Proprietary - Other	
900 JORIE BLVD, SUITE 20		12/31/2016 366 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
				Nursing 1.7%	
Current Assets	56,910	Total Charges	366,704	Home Healthcare 0.0%	
Fixed Assets	104	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	366,704	100.0%	Medicare LOS
Total Assets	57,014	Operating Expense	330,468	90.1%	Current Ratio 6.3
Current Liabilities	9,090	Operating Margin	36,236	9.9%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	47,924	Other Expense	0	0.0%	Depreciation Rate 92.5%
Total Liab. and Equity	57,014	Net Profit or Loss	36,236	9.9%	Return on Equity 75.6%

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141660 CARING HEART HOSPICE AND PALLIATIVE CARE INC

290 TOWN CENTER LANE SUITE 1 Cost Report not filed.

GLENDAL HEIGHTS, IL 60139

DUPAGE

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141526 CARLE HOSPICE

206A WEST ANTHONY DRIVE Cost Report not filed.

CHAMPAIGN, IL 61822

CHAMPAIGN

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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141571 CASS-SCHUYLER AREA HOSPICE

331 S MAIN ST

Cost Report not filed.

VIRGINIA, IL 62691

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

141611 CLAY COUNTY HEALTH DEPARTMENT

Government - County

601 EAST 12TH STREET

6/30/2016 366 Days Submitted

Hospice

FLORA, IL 62839

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	1,451,188	Total Charges	768,273	Home Healthcare	0.0%	
Fixed Assets	193,491	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	768,273	100.0%	Medicare LOS	
Total Assets	1,644,679	Operating Expense	538,400	70.1%	Current Ratio	4.9
Current Liabilities	298,672	Operating Margin	229,873	29.9%	Days to Collect	521.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	203.0
Total Equity	1,346,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,644,679	Net Profit or Loss	229,873	29.9%	Return on Equity	17.1%

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141667 COMFORT CARE HOSPICE AND PALLIATIVE INC				Proprietary - Corporation	
9944 S ROBERTS ROAD SUITE 101		12/31/2016 304 Days Submitted		Hospice	
PALOS HILLS, IL 60465					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	131.7%
Balance Sheet					
Income Statement					
Current Assets	-10,626	Total Charges	54,026		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	54,026	100.0%	
Total Assets	-10,626	Operating Expense	126,327	233.8%	
Current Liabilities	0	Operating Margin	-72,301	-133.8%	
Long Term Liabilities	44,274	Other Income	0	0.0%	
Total Equity	-54,900	Other Expense	0	0.0%	
Total Liab. and Equity	-10,626	Net Profit or Loss	(72,301)	-133.8%	
141647 COMFORT HOSPICE AND PALLIATIVE CARE LLC					
8750 W BRYN MAWR AVENUE STE 460		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60631					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	90.2
				Avg Payment Days	72.0
				Depreciation Rate	0.0%
				Return on Equity	146.7%
Balance Sheet					
Income Statement					
Current Assets	1,197,236	Total Charges	4,489,123		
Fixed Assets	25,050	Contract Allowance	580,900	12.9%	
Other Assets	0	Operating Revenue	3,908,223	87.1%	
Total Assets	1,230,149	Operating Expense	2,982,593	76.3%	
Current Liabilities	599,268	Operating Margin	925,630	23.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	630,881	Other Expense	0	0.0%	
Total Liab. and Equity	1,230,149	Net Profit or Loss	925,630	23.7%	

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Sample Hospice reports from the Halmanac.com website.

141641 COMFORT PLUS HOSPICE INC				Proprietary - Corporation	
2400 N 8TH STREET		12/31/2016 366 Days Submitted		Hospice	
PEKIN, IL 61554					
TAZEWELL				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	52.7
				Avg Payment Days	29.6
				Depreciation Rate	0.0%
				Return on Equity	48.0%
Balance Sheet		Income Statement			
Current Assets	134,119	Total Charges	925,462		
Fixed Assets	7,578	Contract Allowance	0	0.0%	
Other Assets	9,305	Operating Revenue	925,462	100.0%	
Total Assets	151,002	Operating Expense	891,788	96.4%	
Current Liabilities	80,844	Operating Margin	33,674	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	70,158	Other Expense	0	0.0%	
Total Liab. and Equity	151,002	Net Profit or Loss	33,674	3.6%	
141649 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
555 BUTTERFIELD ROAD STE 205		12/31/2016 366 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	32.7
				Days to Collect	216.0
				Avg Payment Days	4.6
				Depreciation Rate	0.0%
				Return on Equity	17.4%
Balance Sheet		Income Statement			
Current Assets	637,837	Total Charges	1,098,871		
Fixed Assets	0	Contract Allowance	18,200	1.7%	
Other Assets	2,096,951	Operating Revenue	1,080,671	98.3%	
Total Assets	2,742,013	Operating Expense	1,547,551	143.2%	
Current Liabilities	19,484	Operating Margin	-466,880	-43.2%	
Long Term Liabilities	5,398,315	Other Income	0	0.0%	
Total Equity	-2,675,786	Other Expense	0	0.0%	
Total Liab. and Equity	2,742,013	Net Profit or Loss	(466,880)	-43.2%	

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Sample Hospice reports from the Halmanac.com website.

141639 COVENANTCARE HOSPICE

3755 EAST MAIN STREET, SUITE 165 Cost Report not filed.

SAINT CHARLES, IL 60174

KANE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

141580 DEACONESS VNA

1300 US 45 NORTH Cost Report not filed.

ELDORADO, IL 62930

SALINE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141517 DMH HOME HEALTH SERVICES HOSPICE

2300 N EDWARD ST GEN SERV BLDG Cost Report not filed.

DECATUR, IL 62526

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141664 EVERGREEN HOSPICE CARE INC

6067 DEMPSTER STREET Cost Report not filed.

MORTON GROVE, IL 60053

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141622 FAMILY HOME HEALTH SERVICES, INC

2171 EXECUTIVE DRIVE Cost Report not filed.

ADDISON, IL 60101

DUPAGE

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

141544 FAMILY HOSPICE OF BELLEVILLE A

Nonprofit - Private

5110 WEST MAIN STREET 12/31/2016 366 Days Submitted Hospice

BELLEVILLE, IL 62226

SAINT CLAIR

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,142,116	Total Charges	2,378,469		Skilled Nursing 0.3%
Fixed Assets	454,490	Contract Allowance	40,411	1.7%	Nursing 2.1%
Other Assets	0	Operating Revenue	2,338,058	98.3%	Home Healthcare 0.0%
Total Assets	1,596,606	Operating Expense	2,151,462	92.0%	Length of Stay
Current Liabilities	328,219	Operating Margin	186,596	8.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 3.5
Total Equity	1,268,387	Other Expense	0	0.0%	Days to Collect 51.9
Total Liab. and Equity	1,596,606	Net Profit or Loss	186,596	8.0%	Avg Payment Days 52.8
					Depreciation Rate 0.0%
					Return on Equity 14.7%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141607 FAYETTE COUNTY HEALTH DEPARTMENT HOSPICE

416 W EDWARDS STREET

Cost Report not filed.

VANDALIA, IL 62471

FAYETTE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

141560 FHN HOSPICE

773 WEST LINCOLN BLVD STE 403

Cost Report not filed.

FREEPORT, IL 61032

STEPHENSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141638 GAFFEY HOME NURSING & HOSPICE, INC

3408 EAST 23RD STREET

Cost Report not filed.

STERLING, IL 61081

WHITESIDE

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	0.0%
Current Liabilities	0	Operating Margin	0	Medicare LOS	0.0%
Long Term Liabilities	0	Other Income	0	Current Ratio	0.0%
Total Equity	0	Other Expense	0	Days to Collect	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	0.0%
				Depreciation Rate	0.0%
				Return on Equity	0.0%

141613 GENTLE PRO HOSPICE SERVICES INC

Proprietary - Corporation

2060 E ALGONQUIN ROAD SUITE 701

12/31/2016 366 Days Submitted

Hospice

SCHAUMBURG, IL 60173

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	201,552	Total Charges	344,676	Skilled Nursing	0.0%
Fixed Assets	14,007	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	344,676	Home Healthcare	0.0%
Total Assets	239,703	Operating Expense	351,002	Length of Stay	0.0%
Current Liabilities	506,599	Operating Margin	-6,326	Medicare LOS	0.0%
Long Term Liabilities	240,140	Other Income	0	Current Ratio	0.4
Total Equity	-507,036	Other Expense	0	Days to Collect	203.9
Total Liab. and Equity	239,703	Net Profit or Loss	(6,326)	Avg Payment Days	567.5
				Depreciation Rate	8.7%
				Return on Equity	1.2%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141640 GOOD SAMARITAN HOSPICE				Government - County	
1002 COUNTRY CLUB ROAD PO BOX 516 12/31/2016 366 Days Submitted				Hospice	
LAWRENCEVILLE, IL 62439					
LAWRENCE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.3%
				Nursing	91.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	125,337. 3
				Avg Payment Days	323,154. 3
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet					
Income Statement					
Current Assets	150,088,251	Total Charges	703,630		
Fixed Assets	211,154,622	Contract Allowance	452,037	64.2%	
Other Assets	1,257,809	Operating Revenue	251,593	35.8%	
Total Assets	362,500,682	Operating Expense	49,943	19.9%	
Current Liabilities	55,901,148	Operating Margin	201,650	80.1%	
Long Term Liabilities	115,952,338	Other Income	0	0.0%	
Total Equity	190,647,196	Other Expense	0	0.0%	
Total Liab. and Equity	362,500,682	Net Profit or Loss	201,650	80.1%	
141558 GRAHAM HOSPITAL HOSPICE					
225 W WALNUT				Cost Report not filed.	
CANTON, IL 61520					
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Sample Hospice reports from the Halmanac.com website.

141630 GUARDIAN HEALTHCARE & HOSPICE, LLC				Proprietary - Other	
1775 WINNETKA ROAD, STE 101		12/31/2016 366 Days Submitted		Hospice	
NORTHFIELD, IL 60093					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	58.9
				Avg Payment Days	31.2
				Depreciation Rate	0.0%
				Return on Equity	26.4%
Balance Sheet					
Income Statement					
Current Assets	663,304	Total Charges	3,295,399		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,295,399	100.0%	
Total Assets	663,304	Operating Expense	3,221,114	97.7%	
Current Liabilities	332,321	Operating Margin	74,285	2.3%	
Long Term Liabilities	50,000	Other Income	0	0.0%	
Total Equity	280,983	Other Expense	0	0.0%	
Total Liab. and Equity	663,304	Net Profit or Loss	74,285	2.3%	
141633 GUIDING LIGHT HOSPICE					
2285 US ROUTE 52		12/31/2016 366 Days Submitted		Hospice	
SERENA, IL 60549					
LA SALLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	6.7
				Depreciation Rate	0.0%
				Return on Equity	90.5%
Balance Sheet					
Income Statement					
Current Assets	62,737	Total Charges	2,037,471		
Fixed Assets	66,867	Contract Allowance	0	0.0%	
Other Assets	1,320	Operating Revenue	2,037,471	100.0%	
Total Assets	130,924	Operating Expense	1,974,233	96.9%	
Current Liabilities	61,081	Operating Margin	63,238	3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	69,843	Other Expense	0	0.0%	
Total Liab. and Equity	130,924	Net Profit or Loss	63,238	3.1%	

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Sample Hospice reports from the Halmanac.com website.

141506 HEARTLAND HOSPICE SERVICES				Proprietary - Corporation	
1010 EXECUTIVE DR STE 200		12/31/2016 366 Days Submitted		Hospice	
WESTMONT, IL 60559					
DUPAGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	81.7
				Avg Payment Days	20.8
				Depreciation Rate	110.8%
				Return on Equity	128.7%
Balance Sheet		Income Statement			
Current Assets	548,263	Total Charges	3,371,609		
Fixed Assets	13,987	Contract Allowance	186,082	5.5%	
Other Assets	4,600	Operating Revenue	3,185,527	94.5%	
Total Assets	566,850	Operating Expense	2,766,480	86.8%	
Current Liabilities	241,236	Operating Margin	419,047	13.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	325,614	Other Expense	0	0.0%	
Total Liab. and Equity	566,850	Net Profit or Loss	419,047	13.2%	
141617 HEARTLAND HOSPICE SERVICES, INC					
Proprietary - Corporation					
363 FINANCIAL COURT UNIT 300		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61107					
WINNEBAGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	97.6
				Avg Payment Days	25.2
				Depreciation Rate	962.5%
				Return on Equity	228.7%
Balance Sheet		Income Statement			
Current Assets	1,672,191	Total Charges	10,666,338		
Fixed Assets	17,113	Contract Allowance	784,128	7.4%	
Other Assets	8,097	Operating Revenue	9,882,210	92.6%	
Total Assets	1,697,401	Operating Expense	7,722,691	78.1%	
Current Liabilities	747,169	Operating Margin	2,159,519	21.9%	
Long Term Liabilities	6,104	Other Income	0	0.0%	
Total Equity	944,128	Other Expense	0	0.0%	
Total Liab. and Equity	1,697,401	Net Profit or Loss	2,159,519	21.9%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141631 HENDERSON COUNTY HEALTH DEPARTMENT HOSPICE

208 WEST ELM STREET

Cost Report not filed.

GLADSTONE, IL 61437

HENDERSON

PALMETTO GBA

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

141635 HOME BOUND HEALTHCARE HOSPICE LLC

Proprietary - Corporation

14216 MCCARTHY RD

12/31/2016 366 Days Submitted

Hospice

LEMONT, IL 60439

DUPAGE

PALMETTO HHH C

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	100,485	Total Charges	695,111		Skilled Nursing 0.0%
Fixed Assets	38,760	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	34,306	Operating Revenue	695,111	100.0%	Home Healthcare 0.0%
Total Assets	173,551	Operating Expense	843,353	121.3%	Length of Stay
Current Liabilities	257,369	Operating Margin	-148,242	-21.3%	Medicare LOS
Long Term Liabilities	955,229	Other Income	0	0.0%	Current Ratio 0.4
Total Equity	-1,039,047	Other Expense	0	0.0%	Days to Collect 54.5
Total Liab. and Equity	173,551	Net Profit or Loss	(148,242)	-21.3%	Avg Payment Days 111.7
					Depreciation Rate 0.0%
					Return on Equity 14.3%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141627 HOPE PALLIATIVE AND HOSPICE CARE		Proprietary - Corporation	
1272 W NORTHWEST HWY		12/31/2016 366 Days Submitted	
PALATINE, IL 60067		Hospice	
COOK		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.0
		Days to Collect	67.3
		Avg Payment Days	106.2
		Depreciation Rate	0.0%
		Return on Equity	-579.1%

Balance Sheet		Income Statement	
Current Assets	389,358	Total Charges	1,231,599
Fixed Assets	143	Contract Allowance	0
Other Assets	0	Operating Revenue	1,231,599
Total Assets	389,501	Operating Expense	1,300,917
Current Liabilities	377,532	Operating Margin	-69,318
Long Term Liabilities	0	Other Income	0
Total Equity	11,969	Other Expense	0
Total Liab. and Equity	389,501	Net Profit or Loss	(69,318)

141512 HORIZON HOSPICE & PALLIATIVE CARE		Cost Report not filed.	
833 WEST CHICAGO AVENUE		CHICAGO, IL 60622	
COOK		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141612 HOSPICE-CARE OF SANGAMON COUNTY

319 EAST MADISON, SUITE 3L Cost Report not filed.

SPRINGFIELD, IL 62701

SANGAMON

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

141623 HOSPICE ADVANTAGE LLC

Proprietary - Corporation

4371 VENTURE DRIVE, SUITE 4373 12/31/2016 366 Days Submitted

Hospice

PERU, IL 61354

LA SALLE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,725,976		Skilled Nursing 0.0%
Fixed Assets	11,911,856	Contract Allowance	183,125	0.0%	Nursing 0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	Home Healthcare 0.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Length of Stay
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Medicare LOS
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Current Ratio 1.3
Total Equity	274,813,529	Other Expense	0	0.0%	Days to Collect 75.3
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Avg Payment Days 4.2
					Depreciation Rate 0.2%
					Return on Equity -16.3%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141621 HOSPICE CARE OF AMERICA INC				Proprietary - Corporation	
3815 NORTH MULFORD		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61114					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	27.4
				Avg Payment Days	18.6
				Depreciation Rate	91.0%
				Return on Equity	72.4%
Balance Sheet		Income Statement			
Current Assets	214,480	Total Charges	2,537,491		
Fixed Assets	5,892	Contract Allowance	0	0.0%	
Other Assets	15,191	Operating Revenue	2,537,491	100.0%	
Total Assets	237,198	Operating Expense	2,644,914	104.2%	
Current Liabilities	375,159	Operating Margin	-107,423	-4.2%	
Long Term Liabilities	10,430	Other Income	0	0.0%	
Total Equity	-148,391	Other Expense	0	0.0%	
Total Liab. and Equity	237,198	Net Profit or Loss	(107,423)	-4.2%	

141540 HOSPICE CARE OF ILLINOIS					
720 NORTH BOND STREET		Cost Report not filed.			
SPRINGFIELD, IL 62702					
SANGAMON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Sample Hospice reports from the Halmanac.com website.

141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS				Proprietary - Partnership	
755 NORTH HENDERSON STREET		12/31/2016 366 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,965,053		
Fixed Assets	11,911,856	Contract Allowance	422,202	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
141648 HOSPICE OF GREATER CHICAGO LLC				Proprietary - Partnership	
1727 S INDIANA AVE SUITE G2		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60616					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	182.2
				Avg Payment Days	90.4
				Depreciation Rate	26.6%
				Return on Equity	126.6%
Balance Sheet		Income Statement			
Current Assets	6,145,442	Total Charges	12,815,272		
Fixed Assets	31,171	Contract Allowance	5,525	0.0%	
Other Assets	228,132	Operating Revenue	12,809,747	100.0%	
Total Assets	6,404,745	Operating Expense	11,537,497	90.1%	
Current Liabilities	5,399,663	Operating Margin	1,272,250	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,005,082	Other Expense	0	0.0%	
Total Liab. and Equity	6,404,745	Net Profit or Loss	1,272,250	9.9%	

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141596 HOSPICE OF ILLINOIS				Proprietary - Corporation	
5061 N PULASKI RD		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60630					
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	111.8
				Avg Payment Days	0.0
				Depreciation Rate	45.9%
				Return on Equity	69.2%
Balance Sheet		Income Statement			
Current Assets	1,482,327	Total Charges	5,018,538		
Fixed Assets	6,463	Contract Allowance	0	0.0%	
Other Assets	1,156,053	Operating Revenue	5,018,538	100.0%	
Total Assets	2,644,843	Operating Expense	3,187,743	63.5%	
Current Liabilities	0	Operating Margin	1,830,795	36.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,644,843	Other Expense	0	0.0%	
Total Liab. and Equity	2,644,843	Net Profit or Loss	1,830,795	36.5%	
141556 HOSPICE OF KANKAKEE VALLEY INC				Nonprofit - Private	
482 MAIN STREET NW		12/31/2016 366 Days Submitted		Hospice	
BOURBONNAIS, IL 60914					
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.3
				Days to Collect	97.8
				Avg Payment Days	35.2
				Depreciation Rate	1.2%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	4,892,085	Total Charges	9,653,939		
Fixed Assets	1,599,566	Contract Allowance	197,252	2.0%	
Other Assets	0	Operating Revenue	9,456,687	98.0%	
Total Assets	12,701,141	Operating Expense	8,043,306	85.1%	
Current Liabilities	772,467	Operating Margin	1,413,381	14.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,928,674	Other Expense	0	0.0%	
Total Liab. and Equity	12,701,141	Net Profit or Loss	1,413,381	14.9%	

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Sample Hospice reports from the Halmanac.com website.

141511 HOSPICE OF LITTLE CO OF MARY H

9800 SOUTHWEST HIGHWAY Cost Report not filed.

OAK LAWN, IL 60453

COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

141542 HOSPICE OF SOUTHEASTERN ILLINOIS

800 EAST LOCUST STREET Cost Report not filed.

OLNEY, IL 62450

RICHLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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141504 HOSPICE OF SOUTHERN ILL, INC				Nonprofit - Private	
305 S ILLINOIS ST		12/31/2016 366 Days Submitted		Hospice	
BELLEVILLE, IL 62220					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	4.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	50.7
				Avg Payment Days	40.6
				Depreciation Rate	3.9%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	3,335,805	Total Charges	13,721,138		
Fixed Assets	1,868,240	Contract Allowance	213,422	1.6%	
Other Assets	94,953	Operating Revenue	13,507,716	98.4%	
Total Assets	11,933,663	Operating Expense	13,864,287	102.6%	
Current Liabilities	1,539,385	Operating Margin	-356,571	-2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,394,278	Other Expense	0	0.0%	
Total Liab. and Equity	11,933,663	Net Profit or Loss	(356,571)	-2.6%	
141529 HOSPICE OF THE CALUMET AREA IN				Nonprofit - Private	
3224 RIDGE ROAD, SUITE 202 AND 203		12/31/2016 366 Days Submitted		Hospice	
LANSING, IL 60438					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	506.0
				Avg Payment Days	934.5
				Depreciation Rate	0.1%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	1,481,199	Total Charges	524,083		
Fixed Assets	1,654,712	Contract Allowance	99,597	19.0%	
Other Assets	0	Operating Revenue	424,486	81.0%	
Total Assets	6,131,335	Operating Expense	168,391	39.7%	
Current Liabilities	439,350	Operating Margin	256,095	60.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,691,985	Other Expense	0	0.0%	
Total Liab. and Equity	6,131,335	Net Profit or Loss	256,095	60.3%	

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141552 HOSPICE OF THE ROCK RIVER VALL				Nonprofit - Private	
2600 NORTH LOCUST STREET SUITE B		12/31/2016 366 Days Submitted		Hospice	
STERLING, IL 61081					
WHITESIDE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.1
				Days to Collect	81.1
				Avg Payment Days	65.9
				Depreciation Rate	1.1%
				Return on Equity	-3.9%
Balance Sheet					
Income Statement					
Current Assets	710,054	Total Charges	1,516,988		
Fixed Assets	276,423	Contract Allowance	32,320	2.1%	
Other Assets	0	Operating Revenue	1,484,668	97.9%	
Total Assets	1,168,698	Operating Expense	1,525,560	102.8%	
Current Liabilities	116,984	Operating Margin	-40,892	-2.8%	
Long Term Liabilities	5,601	Other Income	0	0.0%	
Total Equity	1,046,113	Other Expense	0	0.0%	
Total Liab. and Equity	1,168,698	Net Profit or Loss	(40,892)	-2.8%	
141658 HSHS HOSPICE SOUTHERN ILLINOIS					
701 WEST TEMPLE AVE SUITE B		6/30/2016 366 Days Submitted		Hospice	
EFFINGHAM, IL 62401					
EFFINGHAM					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	35,217.0
				Avg Payment Days	964.1
				Depreciation Rate	0.0%
				Return on Equity	-0.5%
Balance Sheet					
Income Statement					
Current Assets	46,174,213	Total Charges	1,103,460		
Fixed Assets	59,190,282	Contract Allowance	0	0.0%	
Other Assets	7,749,888	Operating Revenue	1,103,460	100.0%	
Total Assets	408,779,060	Operating Expense	2,779,990	251.9%	
Current Liabilities	39,582,700	Operating Margin	-1,676,530	-151.9%	
Long Term Liabilities	16,027,366	Other Income	0	0.0%	
Total Equity	353,168,994	Other Expense	0	0.0%	
Total Liab. and Equity	408,779,060	Net Profit or Loss	(1,676,530)	-151.9%	

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Sample Hospice reports from the Halmanac.com website.

141533 ILLINOIS VALLEY HOSPICE

1305 6TH STREET

Cost Report not filed.

PERU, IL 61354

LA SALLE

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

141535 INGALLS HOME HOSPICE

ONE INGALLS DRIVE, WYMAN GORDON
PAV

Cost Report not filed.

HARVEY, IL 60426

COOK

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

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Sample Hospice reports from the Halmanac.com website.

141653 INTEGRATED PALLIATIVE AND HOSPICE LLC				Proprietary - Partnership	
900 TECHNOLOGY WAY, SUITE 280		12/31/2016 366 Days Submitted		Hospice	
LIBERTYVILLE, IL 60048					
LAKE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	0.0
				Avg Payment Days	157.4
				Depreciation Rate	0.0%
				Return on Equity	21.7%

Balance Sheet		Income Statement			
Current Assets	734,991	Total Charges	683,611		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	683,611	100.0%	
Total Assets	734,991	Operating Expense	581,163	85.0%	
Current Liabilities	256,400	Operating Margin	102,448	15.0%	
Long Term Liabilities	5,766	Other Income	0	0.0%	
Total Equity	472,825	Other Expense	0	0.0%	
Total Liab. and Equity	734,991	Net Profit or Loss	102,448	15.0%	

141616 IROQUOIS MEMORIAL HOSPICE					
200 NORTH LAIRD LANE		Cost Report not filed.			
WATSEKA, IL 60970					
IROQUOIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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141539 JOLIET AREA COMMUNITY HOSPICE				Nonprofit - Private	
250 WATER STONE CIRCLE		12/31/2016 366 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	97.9
				Avg Payment Days	55.4
				Depreciation Rate	0.7%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	6,985,363	Total Charges	17,979,061		
Fixed Assets	4,568,717	Contract Allowance	1,615,023	9.0%	
Other Assets	0	Operating Revenue	16,364,038	91.0%	
Total Assets	22,171,406	Operating Expense	13,462,125	82.3%	
Current Liabilities	2,038,901	Operating Margin	2,901,913	17.7%	
Long Term Liabilities	28,865	Other Income	0	0.0%	
Total Equity	20,103,640	Other Expense	0	0.0%	
Total Liab. and Equity	22,171,406	Net Profit or Loss	2,901,913	17.7%	
141525 JOURNEYCARE INC				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2016 366 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	183.3
				Avg Payment Days	38.5
				Depreciation Rate	2.3%
				Return on Equity	-12.2%
Balance Sheet		Income Statement			
Current Assets	30,981,990	Total Charges	98,685,761		
Fixed Assets	37,044,485	Contract Allowance	26,793,477	27.2%	
Other Assets	1,085,208	Operating Revenue	71,892,284	72.8%	
Total Assets	69,129,005	Operating Expense	77,969,965	108.5%	
Current Liabilities	14,240,789	Operating Margin	-6,077,681	-8.5%	
Long Term Liabilities	5,221,286	Other Income	0	0.0%	
Total Equity	49,666,930	Other Expense	0	0.0%	
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,681)	-8.5%	

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Sample Hospice reports from the Halmanac.com website.

141608 KINDRED AT HOME HOSPICE				Proprietary - Corporation	
85 WEST ALGONQUIN ROAD, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
ARLINGTON HEIGHTS, IL 60005					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	62.2
				Avg Payment Days	11.0
				Depreciation Rate	8.8%
				Return on Equity	55.3%
Balance Sheet					
Income Statement					
Current Assets	1,113,057	Total Charges	6,634,489		
Fixed Assets	35,810	Contract Allowance	131,766	2.0%	
Other Assets	340,000	Operating Revenue	6,502,723	98.0%	
Total Assets	1,488,867	Operating Expense	5,921,473	91.1%	
Current Liabilities	410,961	Operating Margin	581,250	8.9%	
Long Term Liabilities	27,708	Other Income	0	0.0%	
Total Equity	1,050,198	Other Expense	0	0.0%	
Total Liab. and Equity	1,488,867	Net Profit or Loss	581,250	8.9%	
141610 KINDRED HOSPICE					
800 ENTERPRISE DRIVE, SUITE 111				12/31/2016 366 Days Submitted	
OAK BROOK, IL 60523					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	60.3
				Avg Payment Days	10.0
				Depreciation Rate	6.5%
				Return on Equity	-8.8%
Balance Sheet					
Income Statement					
Current Assets	652,951	Total Charges	4,159,262		
Fixed Assets	42,583	Contract Allowance	231,424	5.6%	
Other Assets	340,000	Operating Revenue	3,927,838	94.4%	
Total Assets	1,036,159	Operating Expense	4,004,681	102.0%	
Current Liabilities	134,427	Operating Margin	-76,843	-2.0%	
Long Term Liabilities	24,796	Other Income	0	0.0%	
Total Equity	876,936	Other Expense	0	0.0%	
Total Liab. and Equity	1,036,159	Net Profit or Loss	(76,843)	-2.0%	

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Sample Hospice reports from the Halmanac.com website.

141602 KISHHEALTH SYSTEM HOSPICE				Nonprofit - Private	
2727 SYCAMORE ROAD, SUITE 1B		8/31/2016 123 Days Submitted		Hospice	
DEKALB, IL 60115		4/30/2016 123 Days Submitted			
DEKALB		4/30/2016 123 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	294.8
				Avg Payment Days	183.7
				Depreciation Rate	1,152.4%
				Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	1,194,979	Total Charges	769,747		
Fixed Assets	0	Contract Allowance	40,434	5.3%	
Other Assets	0	Operating Revenue	729,313	94.7%	
Total Assets	1,194,979	Operating Expense	767,460	105.2%	
Current Liabilities	330,127	Operating Margin	-38,147	-5.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	864,852	Other Expense	0	0.0%	
Total Liab. and Equity	1,194,979	Net Profit or Loss	(38,147)	-5.2%	
141624 LEXINGTON HOSPICE SERVICES, LLC				Proprietary - Other	
1300 S MAIN STREET		12/31/2016 366 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	114.9
				Avg Payment Days	9.5
				Depreciation Rate	0.0%
				Return on Equity	41.0%
Balance Sheet		Income Statement			
Current Assets	9,169,733	Total Charges	11,716,942		
Fixed Assets	14,974	Contract Allowance	747,062	6.4%	
Other Assets	0	Operating Revenue	10,969,880	93.6%	
Total Assets	9,184,707	Operating Expense	8,474,547	77.3%	
Current Liabilities	3,099,699	Operating Margin	2,495,333	22.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,085,008	Other Expense	0	0.0%	
Total Liab. and Equity	9,184,707	Net Profit or Loss	2,495,333	22.7%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141599 LINCOLNLAND HOSPICE OF SARAH B

1004 HEALTH CENTER DRIVE SUITE 202 Cost Report not filed.

MATTOON, IL 61938

COLES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141548 LOURDES HOSPICE

600 MARKET ST Cost Report not filed.

METROPOLIS, IL 62960

MASSAC

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141629 LOVING HANDS HOSPICE				Proprietary - Partnership	
6535 NORTH OLMSTEAD AVENUE, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60631					
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	5.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	30.8
				Days to Collect	0.0
				Avg Payment Days	2.7
				Depreciation Rate	0.0%
				Return on Equity	24.1%

Balance Sheet		Income Statement			
Current Assets	781,476	Total Charges	3,660,541		
Fixed Assets	26,917	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,660,541	100.0%	
Total Assets	808,393	Operating Expense	3,472,102	94.9%	
Current Liabilities	25,374	Operating Margin	188,439	5.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	783,019	Other Expense	0	0.0%	
Total Liab. and Equity	808,393	Net Profit or Loss	188,439	5.1%	

141666 LOVING PEACE HOSPICE INC				Proprietary - Corporation	
3 WEST OLD STATE CAPITAL PLAZA SUITE 9		12/31/2016 257 Days Submitted		Hospice	
SPRINGFIELD, IL 62701					
SANGAMON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	99,711		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	99,711	100.0%	
Total Assets	0	Operating Expense	281,167	282.0%	
Current Liabilities	0	Operating Margin	-181,456	-182.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(181,456)	-182.0%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141566 LOYOLA MEDICINE HOSPICE

2301 W 22ND STREET

Cost Report not filed.

OAK BROOK, IL 60523

DUPAGE

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

141625 MAXIMUM HOSPICE AND PALLIATIVE CARE

8327 S SOUTH CHICAGO AVENUE, STE B

Cost Report not filed.

CHICAGO, IL 60617

COOK

PALMETTO HHH C

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

141524 MDH HOSPICE,THE

525 E GRANT ST

Cost Report not filed.

MACOMB, IL 61455

MCDONOUGH

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141527 MIDWEST PALLIATIVE & HOSPICE CARECENTER

Nonprofit - Private

2050 CLAIRE COURT

12/31/2016 366 Days Submitted

Hospice

GLENVIEW, IL 60025

COOK

Key Performance Ind.

Skilled Nursing 0.8%

Nursing 15.0%

Home Healthcare 0.0%

27.2% Length of Stay

72.8% Medicare LOS

124.6% Current Ratio 2.2

-24.6% Days to Collect 533.4

0.0% Avg Payment Days 97.6

0.0% Depreciation Rate 0.8%

-24.6% Return on Equity -12.2%

Balance Sheet

Income Statement

Current Assets	30,981,990	Total Charges	33,911,538
Fixed Assets	37,044,485	Contract Allowance	9,209,171
Other Assets	1,085,208	Operating Revenue	24,702,367
Total Assets	69,129,005	Operating Expense	30,780,047
Current Liabilities	14,240,789	Operating Margin	-6,077,680
Long Term Liabilities	5,221,286	Other Income	0
Total Equity	49,666,930	Other Expense	0
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,680)

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Sample Hospice reports from the Halmanac.com website.

141618 MONARCH HOSPICE & PALLIATIVE CARE, INC				Proprietary - Corporation	
7444 W WILSON AVE, SUITE 102		12/31/2016 366 Days Submitted		Hospice	
HARWOOD HEIGHTS, IL 60706					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	400.4
				Avg Payment Days	91.6
				Depreciation Rate	0.3%
				Return on Equity	0.1%
<hr/>					
141520 NORTHERN ILLINOIS HOSPICE				Nonprofit - Private	
4215 NEWBURG ROAD		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	97.5
				Avg Payment Days	70.2
				Depreciation Rate	1.4%
				Return on Equity	19.3%

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Sample Hospice reports from the Halmanac.com website.

141522 NORTSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE

4901 SEARLE PARKWAY, SUITE 160 Cost Report not filed.

SKOKIE, IL 60077

COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

141518 NORTHWESTERN MEDICINE HOME HEALTH AND HOSPICE

690 E NORTH AVENUE Cost Report not filed.

CAROL STREAM, IL 60188

DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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Sample Hospice reports from the Halmanac.com website.

141662 OASIS HOSPICE & PALLIATIVE CARE INC				Proprietary - Corporation	
11700 S WESTERN AVENUE SUITE 13-14		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60643					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	173.3
				Avg Payment Days	247.8
				Depreciation Rate	0.0%
				Return on Equity	11.2%
Balance Sheet					
Current Assets	279,105	Total Charges	571,286		
Fixed Assets	21,073	Contract Allowance	0	0.0%	
Other Assets	1,484	Operating Revenue	571,286	100.0%	
Total Assets	301,662	Operating Expense	624,302	109.3%	
Current Liabilities	774,373	Operating Margin	-53,016	-9.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-472,711	Other Expense	0	0.0%	
Total Liab. and Equity	301,662	Net Profit or Loss	(53,016)	-9.3%	
Income Statement					
141546 OSF HOSPICE					
2265 WEST ALTORFER DRIVE		9/30/2016 366 Days Submitted		Nonprofit - Church	
PEORIA, IL 61615				Hospice	
PEORIA					
				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Skilled Nursing	1.0%
				Nursing	14.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	668.5
				Avg Payment Days	335.1
				Depreciation Rate	0.0%
				Return on Equity	-8.4%
Balance Sheet					
Current Assets	8,483,095	Total Charges	8,773,250		
Fixed Assets	7,739,115	Contract Allowance	0	0.0%	
Other Assets	175,322	Operating Revenue	8,773,250	100.0%	
Total Assets	16,702,682	Operating Expense	7,193,114	82.0%	
Current Liabilities	8,246,872	Operating Margin	1,580,136	18.0%	
Long Term Liabilities	27,254,781	Other Income	0	0.0%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	1,580,136	18.0%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

141605 OSF HOSPICE				Nonprofit - Church	
5501 E STATE STREET		9/30/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	7.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.0
Current Assets	8,483,095	Total Charges	4,403,013	Days to Collect	1,332.0
Fixed Assets	7,739,115	Contract Allowance	0	Avg Payment Days	746.4
Other Assets	175,322	Operating Revenue	4,403,013	Depreciation Rate	0.1%
Total Assets	16,702,682	Operating Expense	3,229,219	Return on Equity	-6.2%
Current Liabilities	8,246,872	Operating Margin	1,173,794		
Long Term Liabilities	27,254,781	Other Income	0		
Total Equity	-18,798,971	Other Expense	0		
Total Liab. and Equity	16,702,682	Net Profit or Loss	1,173,794		

141601 OSF HOSPICE - EASTERN REGION				Nonprofit - Church	
211 LANDMARK DR, SUITE D3		9/30/2016 366 Days Submitted		Hospice	
NORMAL, IL 61761					
MCLEAN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	9.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.0
Current Assets	8,483,095	Total Charges	5,465,795	Days to Collect	1,073.0
Fixed Assets	7,739,115	Contract Allowance	0	Avg Payment Days	697.5
Other Assets	175,322	Operating Revenue	5,465,795	Depreciation Rate	0.0%
Total Assets	16,702,682	Operating Expense	3,455,352	Return on Equity	-10.7%
Current Liabilities	8,246,872	Operating Margin	2,010,443		
Long Term Liabilities	27,254,781	Other Income	0		
Total Equity	-18,798,971	Other Expense	0		
Total Liab. and Equity	16,702,682	Net Profit or Loss	2,010,443		

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Sample Hospice reports from the Halmanac.com website.

141628 PEACE HOSPICE AND PALLIATIVE CARE, INC				Proprietary - Corporation	
1717 N NAPER BLVD SUITE 301		12/31/2016 366 Days Submitted		Hospice	
NAPERVILLE, IL 60563					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	107.4
				Avg Payment Days	46.9
				Depreciation Rate	0.0%
				Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	1,491,165	Total Charges	4,430,118		
Fixed Assets	21,574	Contract Allowance	0	0.0%	
Other Assets	613,263	Operating Revenue	4,430,118	100.0%	
Total Assets	2,126,002	Operating Expense	4,280,188	96.6%	
Current Liabilities	548,729	Operating Margin	149,930	3.4%	
Long Term Liabilities	330,000	Other Income	0	0.0%	
Total Equity	1,247,273	Other Expense	0	0.0%	
Total Liab. and Equity	2,126,002	Net Profit or Loss	149,930	3.4%	
141646 PREFERRED HOME HEALTH CARE MIDWEST					
945 SE 2ND STREET				12/31/2016 366 Days Submitted	
GALVA, IL 61434					
HENRY					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	197,666	Total Charges	1,429,990		
Fixed Assets	0	Contract Allowance	355,813	24.9%	
Other Assets	0	Operating Revenue	1,074,177	75.1%	
Total Assets	197,666	Operating Expense	876,511	81.6%	
Current Liabilities	0	Operating Margin	197,666	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	197,666	Other Expense	0	0.0%	
Total Liab. and Equity	197,666	Net Profit or Loss	197,666	18.4%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141563 PRESENCE HOSPICE-ELGIN

799 SOUTH MCLEAN BLVD

Cost Report not filed.

ELGIN, IL 60123

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

141609 PROVIDENCE HOSPICE

Proprietary - Corporation

18601 N CREEK DRIVE SUITE A

12/31/2016 366 Days Submitted

Hospice

TINLEY PARK, IL 60477

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 1.1%

Current Assets	5,394,212	Total Charges	2,973,289	Home Healthcare	0.0%	
Fixed Assets	16,349	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,973,289	100.0%	Medicare LOS	
Total Assets	5,410,561	Operating Expense	2,104,515	70.8%	Current Ratio	9.7
Current Liabilities	556,479	Operating Margin	868,774	29.2%	Days to Collect	92.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	4,854,082	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	5,410,561	Net Profit or Loss	868,774	29.2%	Return on Equity	17.9%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141575 QUAD COUNTY HOSPICE

8 HUBER STREET
PANA, IL 62557

Cost Report not filed.

CHRISTIAN

Key Performance Ind.

NGS (IL)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141513 RAINBOW HOSPICE AND PALLIATIVE CARE

Nonprofit - Private

1550 BISHOP COURT
MOUNT PROSPECT, IL 60056

12/31/2016 366 Days Submitted

Hospice

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.3%

Nursing 19.1%

Home Healthcare 0.0%

40.0% Length of Stay

60.0% Medicare LOS

97.0% Current Ratio 2.3

3.0% Days to Collect 228.2

0.0% Avg Payment Days 78.6

0.0% Depreciation Rate 3.1%

3.0% Return on Equity 6.6%

Balance Sheet

Income Statement

Current Assets	13,085,725	Total Charges	40,724,262
Fixed Assets	2,231,390	Contract Allowance	16,302,330
Other Assets	1,337,571	Operating Revenue	24,421,932
Total Assets	16,654,686	Operating Expense	23,699,098
Current Liabilities	5,689,649	Operating Margin	722,834
Long Term Liabilities	0	Other Income	0
Total Equity	10,965,037	Other Expense	0
Total Liab. and Equity	16,654,686	Net Profit or Loss	722,834

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141655 RESIDENTIAL HOSPICE LLC				Proprietary - Partnership	
1431 OPUS PLACE SUITE 310		12/31/2016 366 Days Submitted		Hospice	
DOWNS GROVE, IL 60515					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	1,766,964	Total Charges	5,283,245	Nursing	5.4%
Fixed Assets	6,614	Contract Allowance	108,950	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	5,174,295	Length of Stay	
Total Assets	8,664,475	Operating Expense	5,289,469	Medicare LOS	
Current Liabilities	1,153,460	Operating Margin	-115,174	Current Ratio	1.5
Long Term Liabilities	800,000	Other Income	0	Days to Collect	145.9
Total Equity	6,711,015	Other Expense	0	Avg Payment Days	79.8
Total Liab. and Equity	8,664,475	Net Profit or Loss	(115,174)	Depreciation Rate	22.9%
				Return on Equity	-1.7%

141521 ROCKFORD V N A HOSPICE					
4223 E STATE ST		Cost Report not filed.			
ROCKFORD, IL 61108					
WINNEBAGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	0	Total Charges	0	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	0	Length of Stay	
Total Assets	0	Operating Expense	0	Medicare LOS	
Current Liabilities	0	Operating Margin	0	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141643 SAFE HAVEN HOSPICE LLC				Nonprofit - Church	
200 N POSTVILLE DR		6/30/2016 366 Days Submitted		Hospice	
LINCOLN, IL 62656					
LOGAN					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	105.5
				Avg Payment Days	8.7
				Depreciation Rate	76.5%
				Return on Equity	18.7%
Balance Sheet		Income Statement			
Current Assets	596,647	Total Charges	3,098,987		
Fixed Assets	45,403	Contract Allowance	448,634	14.5%	
Other Assets	0	Operating Revenue	2,650,353	85.5%	
Total Assets	642,050	Operating Expense	3,016,819	113.8%	
Current Liabilities	99,391	Operating Margin	-366,466	-13.8%	
Long Term Liabilities	2,502,195	Other Income	0	0.0%	
Total Equity	-1,959,536	Other Expense	0	0.0%	
Total Liab. and Equity	642,050	Net Profit or Loss	(366,466)	-13.8%	
141582 SEASONS HOSPICE				Proprietary - Corporation	
606 POTTER ROAD		12/31/2016 366 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	18.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	147.8
				Avg Payment Days	54.2
				Depreciation Rate	0.0%
				Return on Equity	48.8%
Balance Sheet		Income Statement			
Current Assets	15,536,469	Total Charges	47,562,712		
Fixed Assets	2,632,951	Contract Allowance	-3,573	0.0%	
Other Assets	246,495	Operating Revenue	47,566,285	100.0%	
Total Assets	19,205,567	Operating Expense	45,046,651	94.7%	
Current Liabilities	13,604,176	Operating Margin	2,519,634	5.3%	
Long Term Liabilities	440,126	Other Income	0	0.0%	
Total Equity	5,161,265	Other Expense	0	0.0%	
Total Liab. and Equity	19,205,567	Net Profit or Loss	2,519,634	5.3%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141579 SERENITY HOSPICE AND HOME				Nonprofit - Private	
1658 S ILLINOIS ROUTE 2		12/31/2016 366 Days Submitted		Hospice	
OREGON, IL 61061					
OGLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	3.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.5
				Days to Collect	70.9
				Avg Payment Days	14.2
				Depreciation Rate	1.5%
				Return on Equity	19.3%
<hr/>					
141652 SOLACE HOSPICE & PALLIATIVE CARE INC				Proprietary - Corporation	
650 EAST DEVON AVENUE SUITE 188		12/31/2016 366 Days Submitted		Hospice	
ITASCA, IL 60143					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	565.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,175,222	Total Charges	4,410,499		
Fixed Assets	4,677	Contract Allowance	149,368	3.4%	
Other Assets	0	Operating Revenue	4,261,131	96.6%	
Total Assets	<u>2,179,899</u>	Operating Expense	<u>3,868,796</u>	90.8%	
Current Liabilities	150,187	Operating Margin	392,335	9.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>2,029,712</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,179,899</u>	Net Profit or Loss	<u>392,335</u>	9.2%	

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141530 SSM HEALTH AT HOME HOSPICE-ILLINOIS		Nonprofit - Private	
#2 GOOD SAMARITAN WAY, SUITE 325	12/31/2016 366 Days Submitted	Hospice	
MOUNT VERNON, IL 62864			
JEFFERSON		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.4%
		Nursing	0.7%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-1.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	2,787,257
Fixed Assets	0	Contract Allowance	214,431
Other Assets	0	Operating Revenue	2,572,826
Total Assets	0	Operating Expense	2,559,153
Current Liabilities	851,768	Operating Margin	13,673
Long Term Liabilities	0	Other Income	0
Total Equity	-851,768	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	13,673
		7.7%	92.3%
		99.5%	0.5%
		0.0%	0.0%
		0.0%	0.5%

141503 ST JOHN'S HOSPITAL HOSPICE PRO			
2667 FARRAGUT DRIVE		Cost Report not filed.	
SPRINGFIELD, IL 62704			
SANGAMON		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141595 ST MARGARETS HOSPICE

600 E 1ST STREET Cost Report not filed.

SPRING VALLEY, IL 61362

BUREAU

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141665 TENDER LOVE & CARE HOSPICE INC

29 W 641 VALE ROAD Cost Report not filed.

WEST CHICAGO, IL 60185

DUPAGE

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141576 TIP HOSPICE

1901 FRANK SCOTT PARKWAY E SUITE 2 Cost Report not filed.

SHILOH, IL 62269

SAINT CLAIR

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141626 TRANSITIONS HOSPICE

Proprietary - Corporation

12040 RAYMOND COURT

12/31/2016 366 Days Submitted

Hospice

HUNTLEY, IL 60142

MCHENRY

Key Performance Ind.

Skilled Nursing	0.4%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	0.9
Days to Collect	142.5
Avg Payment Days	168.9
Depreciation Rate	0.0%
Return on Equity	108.7%

Balance Sheet

Current Assets	5,547,520
Fixed Assets	195,995
Other Assets	4,114,253
Total Assets	9,857,768
Current Liabilities	6,325,609
Long Term Liabilities	2,877,522
Total Equity	654,637
Total Liab. and Equity	9,857,768

Income Statement

Total Charges	14,419,711
Contract Allowance	0
Operating Revenue	14,419,711
Operating Expense	13,708,374
Operating Margin	711,337
Other Income	0
Other Expense	0
Net Profit or Loss	711,337

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141551 UNITY HOSPICE OF CHICAGOLAND, LLC				Proprietary - Partnership	
600 W CERMAK RD SUITE 3D		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60616					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	122.3
				Days to Collect	208.1
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	14.2%
<hr/>					
141597 UNITY HOSPICE OF GREATER ST LOUIS				Proprietary - Partnership	
1604 EASTPORT PLAZA DR STE 102		12/31/2016 366 Days Submitted		Hospice	
COLLINSVILLE, IL 62234					
MADISON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	51.6
				Days to Collect	142.1
				Avg Payment Days	2.0
				Depreciation Rate	0.0%
				Return on Equity	1.7%

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141614 UNITY HOSPICE OF WESTERN ILLINOIS				Proprietary - Partnership	
1201 SOUTH 7TH STREET #101		12/31/2016 366 Days Submitted		Hospice	
ROCHELLE, IL 61068					
OGLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	12.8
Current Assets	741,198	Total Charges	3,702,318	Days to Collect	111.8
Fixed Assets	13,012	Contract Allowance	0	Avg Payment Days	6.3
Other Assets	1,683,337	Operating Revenue	3,702,318	Depreciation Rate	0.0%
Total Assets	2,437,547	Operating Expense	3,374,932	Return on Equity	13.8%
Current Liabilities	58,067	Operating Margin	327,386		
Long Term Liabilities	0	Other Income	0		
Total Equity	2,379,480	Other Expense	0		
Total Liab. and Equity	2,437,547	Net Profit or Loss	327,386		

141583 UNITYPOINT HOSPICE					
106 19TH AVENUE, SUITE 101		Cost Report not filed.			
MOLINE, IL 61265					
ROCK ISLAND				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	
Current Assets	0	Total Charges	0	Days to Collect	
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	
Other Assets	0	Operating Revenue	0	Depreciation Rate	0.0%
Total Assets	0	Operating Expense	0	Return on Equity	0.0%
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141537 UNITYPOINT HOSPICE - PEORIA

120 NE GLEN OAK

Cost Report not filed.

PEORIA, IL 61636

PEORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

141654 V CARE HOSPICE SERVICES OF ILLINOIS

Proprietary - Other

3100 DUNDEE ROAD, SUITE 303

12/31/2016 366 Days Submitted

Hospice

NORTHBROOK, IL 60062

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

90.6% Current Ratio 2.4

9.4% Days to Collect 48.3

0.0% Avg Payment Days 23.1

0.0% Depreciation Rate 0.0%

9.4% Return on Equity 115.8%

Balance Sheet

Income Statement

Current Assets	148,133	Total Charges	1,071,742
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,071,742
Total Assets	148,133	Operating Expense	971,169
Current Liabilities	61,251	Operating Margin	100,573
Long Term Liabilities	0	Other Income	0
Total Equity	86,882	Other Expense	0
Total Liab. and Equity	148,133	Net Profit or Loss	100,573

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Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141543 VISTA HOSPICE				Proprietary - Corporation	
1790 NATIONS DRIVE SUITE 205		11/30/2016 366 Days Submitted		Hospice	
GURNEE, IL 60031					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.7%
				Nursing	9.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	243.8
				Avg Payment Days	36.5
				Depreciation Rate	9.4%
				Return on Equity	-8.6%
Balance Sheet					
Income Statement					
Current Assets	325,284	Total Charges	1,300,349		
Fixed Assets	11,316	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,300,349	100.0%	
Total Assets	336,600	Operating Expense	1,567,853	120.6%	
Current Liabilities	-2,790,717	Operating Margin	-267,504	-20.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,127,317	Other Expense	0	0.0%	
Total Liab. and Equity	336,600	Net Profit or Loss	(267,504)	-20.6%	
141531 VITAS CORPORATION					
105 MARQUETTE STREET, SUITE A		12/31/2016 366 Days Submitted		Hospice	
LA SALLE, IL 61301					
LA SALLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	83.2
				Avg Payment Days	11.4
				Depreciation Rate	17.8%
				Return on Equity	-55.2%
Balance Sheet					
Income Statement					
Current Assets	1,220,131	Total Charges	8,081,122		
Fixed Assets	57,185	Contract Allowance	128,610	1.6%	
Other Assets	0	Operating Revenue	7,952,512	98.4%	
Total Assets	1,277,316	Operating Expense	7,387,463	92.9%	
Current Liabilities	2,301,840	Operating Margin	565,049	7.1%	
Long Term Liabilities	-359	Other Income	0	0.0%	
Total Equity	-1,024,165	Other Expense	0	0.0%	
Total Liab. and Equity	1,277,316	Net Profit or Loss	565,049	7.1%	

All Providers

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Sample Hospice reports from the Halmanac.com website.

141541 VITAS CORPORATION				Proprietary - Corporation	
8525 W 183RD STREET, STE M		12/31/2016 366 Days Submitted		Hospice	
TINLEY PARK, IL 60487					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	14.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	69.9
				Avg Payment Days	12.0
				Depreciation Rate	15.2%
				Return on Equity	3.4%
Balance Sheet					
Income Statement					
Current Assets	2,665,686	Total Charges	20,222,710		
Fixed Assets	182,935	Contract Allowance	449,182	2.2%	
Other Assets	2,573	Operating Revenue	19,773,528	97.8%	
Total Assets	2,851,194	Operating Expense	18,306,002	92.6%	
Current Liabilities	-40,283,368	Operating Margin	1,467,526	7.4%	
Long Term Liabilities	3,135	Other Income	0	0.0%	
Total Equity	43,131,427	Other Expense	0	0.0%	
Total Liab. and Equity	2,851,194	Net Profit or Loss	1,467,526	7.4%	
141574 VITAS CORPORATION					
1340 SOUTH DAMEN AVENUE, STE 200		12/31/2016 366 Days Submitted		Proprietary - Corporation	
CHICAGO, IL 60608					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	24.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	96.1
				Avg Payment Days	22.2
				Depreciation Rate	6.2%
				Return on Equity	-3.5%
Balance Sheet					
Income Statement					
Current Assets	2,318,015	Total Charges	11,357,767		
Fixed Assets	334,615	Contract Allowance	266,050	2.3%	
Other Assets	8,400	Operating Revenue	11,091,717	97.7%	
Total Assets	2,661,030	Operating Expense	11,532,197	104.0%	
Current Liabilities	-10,177,659	Operating Margin	-440,480	-4.0%	
Long Term Liabilities	189,495	Other Income	0	0.0%	
Total Equity	12,649,194	Other Expense	0	0.0%	
Total Liab. and Equity	2,661,030	Net Profit or Loss	(440,480)	-4.0%	

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141634 VITAS HEALTHCARE CORPORATION MIDWEST				Proprietary - Corporation	
8 EXECUTIVE DRIVE, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	7.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	89.0
				Avg Payment Days	14.8
				Depreciation Rate	17.4%
				Return on Equity	-121.3%
Balance Sheet					
Income Statement					
Current Assets	1,008,489	Total Charges	5,611,180		
Fixed Assets	116,840	Contract Allowance	123,299	2.2%	
Other Assets	0	Operating Revenue	5,487,881	97.8%	
Total Assets	1,125,329	Operating Expense	5,336,179	97.2%	
Current Liabilities	1,224,893	Operating Margin	151,702	2.8%	
Long Term Liabilities	25,490	Other Income	0	0.0%	
Total Equity	-125,054	Other Expense	0	0.0%	
Total Liab. and Equity	1,125,329	Net Profit or Loss	151,702	2.8%	
141514 VITAS HEALTHCARE CORPORATION OF ILLINOIS					
580 WATERS EDGE, SUITE 100				12/31/2016 366 Days Submitted	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE SHIELD (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	77.3
				Avg Payment Days	13.1
				Depreciation Rate	15.5%
				Return on Equity	4.7%
Balance Sheet					
Income Statement					
Current Assets	1,694,241	Total Charges	17,707,632		
Fixed Assets	200,022	Contract Allowance	373,991	2.1%	
Other Assets	3,206	Operating Revenue	17,333,641	97.9%	
Total Assets	1,897,469	Operating Expense	15,647,043	90.3%	
Current Liabilities	-34,300,017	Operating Margin	1,686,598	9.7%	
Long Term Liabilities	319,847	Other Income	0	0.0%	
Total Equity	35,877,639	Other Expense	0	0.0%	
Total Liab. and Equity	1,897,469	Net Profit or Loss	1,686,598	9.7%	

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Sample Hospice reports from the Halmanac.com website.

141553 VNA HEALTH CARE AN ILLINOIS NOT FOR PROFIT CORP

400 NORTH HIGHLAND AVENUE Cost Report not filed.

AURORA, IL 60506

KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

141657 WILLOW HOSPICE AND PALLIATIVE CARE LLC

Proprietary - Partnership

13246 SOUTH ROUTE 59 SUITE 102 12/31/2016 366 Days Submitted

Hospice

PLAINFIELD, IL 60585

WILL				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	162.7
				Avg Payment Days	54.0
				Depreciation Rate	0.0%
				Return on Equity	61.5%

Balance Sheet		Income Statement			
Current Assets	230,667	Total Charges	516,077		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	516,077	100.0%	
Total Assets	230,667	Operating Expense	411,567	79.7%	
Current Liabilities	60,771	Operating Margin	104,510	20.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	169,896	Other Expense	0	0.0%	
Total Liab. and Equity	230,667	Net Profit or Loss	104,510	20.3%	

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