

Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEALTHCARE CORPORATION OF FLORIDA				Proprietary - Corporation	
4450 W EAU GALLIE BLVD STE 250		12/31/2017 365 Days Submitted		Hospice	
MELBOURNE, FL 32934					
BREVARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	6.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	47.1
				Avg Payment Days	16.7
				Depreciation Rate	11.2%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	32,899,514	Total Charges	657,775,198		
Fixed Assets	20,137,446	Contract Allowance	16,646,003	2.5%	
Other Assets	108,013	Operating Revenue	641,129,195	97.5%	
Total Assets	53,144,973	Operating Expense	552,015,772	86.1%	
Current Liabilities	-778,160,262	Operating Margin	89,113,423	13.9%	
Long Term Liabilities	808,754	Other Income	0	0.0%	
Total Equity	830,496,481	Other Expense	0	0.0%	
Total Liab. and Equity	53,144,973	Net Profit or Loss	89,113,423	13.9%	
391659 COMPASSUS - ALLENTOWN					
7248 TILGHMAN STREET SUITE 160		12/31/2017 365 Days Submitted		Hospice	
ALLENTOWN, PA 18106					
LEHIGH					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.3
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,520,610		
Fixed Assets	12,486,896	Contract Allowance	86,777	0.0%	
Other Assets	5,333,851	Operating Revenue	526,433,833	100.0%	
Total Assets	818,162,453	Operating Expense	556,671,160	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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011636 COMPASSUS-TROY		Proprietary - Corporation	
199 US HWY 231 NORTH	12/31/2017 365 Days Submitted	Hospice	
TROY, AL 36081			
PIKE	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	51.4	
	Avg Payment Days	36.8	
	Depreciation Rate	0.0%	
	Return on Equity	-12.4%	
Balance Sheet		Income Statement	
Current Assets	104,417,619	Total Charges	526,501,182
Fixed Assets	12,486,896	Contract Allowance	80,187
Other Assets	5,333,851	Operating Revenue	526,420,995
Total Assets	818,162,453	Operating Expense	556,658,322
Current Liabilities	77,870,438	Operating Margin	-30,237,327
Long Term Liabilities	495,624,983	Other Income	0
Total Equity	244,667,032	Other Expense	0
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)
			0.0%
			100.0%
			105.7%
			-5.7%
			0.0%
			0.0%
			-5.7%
011664 COMPASSUS HOSPICE AND PALLIATIVE CARE-BIRMINGHAM		Proprietary - Corporation	
1400 URBAN CENTER DRIVE, SUITE 100	12/31/2017 275 Days Submitted	Hospice	
VESTAVIA HILLS, AL 35242			
	3/31/2017 275 Days Submitted		
JEFFERSON	3/31/2017 275 Days Submitted	Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)	Skilled Nursing	0.0%	
	Nursing	0.2%	
	Home Healthcare	0.0%	
	Length of Stay		
	Medicare LOS		
	Current Ratio	1.3	
	Days to Collect	51.4	
	Avg Payment Days	36.8	
	Depreciation Rate	0.0%	
	Return on Equity	-12.4%	
Balance Sheet		Income Statement	
Current Assets	104,417,619	Total Charges	526,540,494
Fixed Assets	12,486,896	Contract Allowance	119,499
Other Assets	5,333,851	Operating Revenue	526,420,995
Total Assets	818,162,453	Operating Expense	556,658,322
Current Liabilities	77,870,438	Operating Margin	-30,237,327
Long Term Liabilities	495,624,983	Other Income	0
Total Equity	244,667,032	Other Expense	0
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)
			0.0%
			100.0%
			105.7%
			-5.7%
			0.0%
			0.0%
			-5.7%

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011678 COMPASSUS-FLORENCE				Proprietary - Corporation	
507 E DR HICKS BOULEVARD		12/31/2017 365 Days Submitted		Hospice	
FLORENCE, AL 35634					
LAUDERDALE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,745,334		
Fixed Assets	12,486,896	Contract Allowance	324,339	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
031521 HOSPICE COMPASSUS-CASA GRANDE				Proprietary - Partnership	
1675 EAST MONUMENT PLAZA DRIVE, SUITE A		12/31/2017 365 Days Submitted		Hospice	
CASA GRANDE, AZ 85122					
PINAL					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.5%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,567,893		
Fixed Assets	12,486,896	Contract Allowance	146,898	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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031523 HOSPICE COMPASSUS-PAYSON			Proprietary - Partnership	
511 SOUTH MUDSPRING ROAD, SUITE #1			12/31/2017 365 Days Submitted	Hospice
PAYSON, AZ 85541				
GILA			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Skilled Nursing	0.0%
			Nursing	0.0%
			Home Healthcare	0.0%
			Length of Stay	
			Medicare LOS	
			Current Ratio	1.3
			Days to Collect	51.4
			Avg Payment Days	36.8
			Depreciation Rate	0.1%
			Return on Equity	-12.4%
Balance Sheet			Income Statement	
Current Assets	104,417,619	Total Charges	526,494,510	
Fixed Assets	12,486,896	Contract Allowance	73,515	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
031550 HOSPICE COMPASSUS-WHITE MOUNTAIN			Proprietary - Partnership	
1789 WEST COMMERCE DRIVE, SUITE A			12/31/2017 365 Days Submitted	Hospice
LAKESIDE, AZ 85929				
NAVAJO			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Skilled Nursing	0.0%
			Nursing	0.0%
			Home Healthcare	0.0%
			Length of Stay	
			Medicare LOS	
			Current Ratio	1.3
			Days to Collect	51.4
			Avg Payment Days	36.8
			Depreciation Rate	0.3%
			Return on Equity	-12.4%
Balance Sheet			Income Statement	
Current Assets	104,417,619	Total Charges	526,580,084	
Fixed Assets	12,486,896	Contract Allowance	159,089	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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031555 COMPASSUS - PHOENIX				Proprietary - Corporation	
120 NORTH 44TH STREET, SUITE 150		12/31/2017 365 Days Submitted		Hospice	
PHOENIX, AZ 85034					
MARICOPA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	104,417,619	Total Charges	527,033,198	Home Healthcare 0.0%	
Fixed Assets	12,486,896	Contract Allowance	612,203	0.1%	Length of Stay
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	Medicare LOS
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	Current Ratio 1.3
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	Days to Collect 51.4
Long Term Liabilities	495,624,983	Other Income	0	0.0%	Avg Payment Days 36.8
Total Equity	244,667,032	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	Return on Equity -12.4%
031560 HOSPICE COMPASSUS - SEDONA/ FLAGSTAFF/ PRESCOTT				Proprietary - Partnership	
70 BELL ROCK PLAZA, SUITE A		12/31/2017 365 Days Submitted		Hospice	
SEDONA, AZ 86351					
COCONINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	104,417,619	Total Charges	526,751,905	Home Healthcare 0.0%	
Fixed Assets	12,486,896	Contract Allowance	330,910	0.1%	Length of Stay
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	Medicare LOS
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	Current Ratio 1.3
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	Days to Collect 51.4
Long Term Liabilities	495,624,983	Other Income	0	0.0%	Avg Payment Days 36.8
Total Equity	244,667,032	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	Return on Equity -12.4%

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031573 HOSPICE COMPASSUS-YUMA				Proprietary - Partnership	
1025 WEST 24TH STREET SUITE 15		12/31/2017 365 Days Submitted		Hospice	
YUMA, AZ 85364					
YUMA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				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	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,869,338		
Fixed Assets	12,486,896	Contract Allowance	448,343	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
031581 HOSPICE COMPASSUS - BULLHEAD CITY				Proprietary - Partnership	
2755 SILVER CREEK ROAD, SUITE 211		12/31/2017 365 Days Submitted		Hospice	
BULLHEAD CITY, AZ 86442					
MOHAVE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,496,364		
Fixed Assets	12,486,896	Contract Allowance	75,369	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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051617 COMPASSUS - ORANGE COUNTY				Proprietary - Partnership	
2401 E KATELLA AVE SUITE 8		12/31/2017 365 Days Submitted		Hospice	
ANAHEIM, CA 92806					
ORANGE					
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	529,343,485		
Fixed Assets	12,486,896	Contract Allowance	2,922,490	0.6%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.4%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 1.3	
				Days to Collect 51.4	
				Avg Payment Days 36.8	
				Depreciation Rate 0.2%	
				Return on Equity -12.4%	
051661 COMPASSUS - LOS ANGELES				Proprietary - Partnership	
3637 MOTOR AVE STE 360		12/31/2017 365 Days Submitted		Hospice	
LOS ANGELES, CA 90034					
LOS ANGELES					
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,466,186		
Fixed Assets	12,486,896	Contract Allowance	45,191	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 1.3	
				Days to Collect 51.4	
				Avg Payment Days 36.8	
				Depreciation Rate 0.1%	
				Return on Equity -12.4%	

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051767 COMPASSUS HOSPICE COLTON				Proprietary - Other
1461 EAST COOLEY DRIVE, #220		12/31/2017 365 Days Submitted		Hospice
COLTON, CA 92324				
SAN BERNARDINO				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	527,126,230	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	705,235	0.1%
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.1%
				Return on Equity -12.4%
061540 COMPASSUS DENVER				Proprietary - Corporation
6455 S YOSEMITE STREET 6TH FLOOR		3/1/2017 29 Days Submitted		Hospice
ENGLEWOOD, CO 80111		1/31/2017 29 Days Submitted		
ARAPAHOE		1/31/2017 29 Days Submitted		Key Performance Ind.
CGS Administrators HHH				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	526,422,854	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	1,859	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 8.4
				Avg Payment Days 6.1
				Depreciation Rate 0.0%
				Return on Equity -12.4%

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061553 COMPASSUS GREATER COLORADO SPRINGS				Proprietary - Other	
1115 ELKTON DRIVE SUITE 301		12/31/2017 365 Days Submitted		Hospice	
COLORADO SPRINGS, CO 80906					
EL PASO					
				Key Performance Ind.	
NOVITAS (COLORADO)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,602,999		
Fixed Assets	12,486,896	Contract Allowance	182,004	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
061558 COMPASSUS-GREATER DENVER				Proprietary - Other	
2420 W 26TH AVENUE SUITE 200-D		12/31/2017 365 Days Submitted		Hospice	
DENVER, CO 80211					
ARAPAHOE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,791,647		
Fixed Assets	12,486,896	Contract Allowance	370,652	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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061563 COMPASSUS COLORADO SPRINGS				Proprietary - Corporation	
9945 FEDERAL DRIVE #100		3/1/2017 29 Days Submitted		Hospice	
COLORADO SPRINGS, CO 80921		1/31/2017 29 Days Submitted			
EL PASO		1/31/2017 29 Days Submitted		Key Performance Ind.	
CGS (KENTUCKY)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	8.4
				Avg Payment Days	6.1
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,421,907		
Fixed Assets	12,486,896	Contract Allowance	912	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
071536 COMPASSUS - GREATER CONNECTICUT				Proprietary - Other	
109 BOSTON POST ROAD, SUITE 202-203		12/31/2017 365 Days Submitted		Hospice	
ORANGE, CT 06477					
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,492,581		
Fixed Assets	12,486,896	Contract Allowance	71,586	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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111506 COMPASSUS-NORTH GEORGIA				Proprietary - Other
106 PEARL DRIVE, SUITE 107		12/31/2017 365 Days Submitted		Hospice
LA FAYETTE, GA 30728				
WALKER				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		1.3
		Days to Collect		51.4
		Avg Payment Days		36.8
		Depreciation Rate		0.1%
		Return on Equity		-12.4%
Balance Sheet				
Current Assets	104,417,619	Total Charges	526,646,544	
Fixed Assets	12,486,896	Contract Allowance	225,549	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
Income Statement				
111627 COMPASSUS-KENNESAW				
300 CHASTAIN CENTER BLVD SUITE 345				12/31/2017 365 Days Submitted
KENNESAW, GA 30144				Hospice
COBB				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		1.3
		Days to Collect		51.4
		Avg Payment Days		36.8
		Depreciation Rate		0.2%
		Return on Equity		-12.4%
Balance Sheet				
Current Assets	104,417,619	Total Charges	526,471,630	
Fixed Assets	12,486,896	Contract Allowance	50,635	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
Income Statement				

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111649 COMPASSUS-FAYETTEVILLE				Proprietary - Other	
145 HOWARD LANE		12/31/2017 365 Days Submitted		Hospice	
FAYETTEVILLE, GA 30215					
FAYETTE					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,489,477		
Fixed Assets	12,486,896	Contract Allowance	68,482	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
111651 COMPASSUS-ATHENS					
2470 DANIELS BRIDGE ROAD SUITE 171		12/31/2017 365 Days Submitted		Hospice	
ATHENS, GA 30606					
CLARKE					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,429,617		
Fixed Assets	12,486,896	Contract Allowance	8,622	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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Sample Hospice reports from the Halmanac.com website.

111671 COMPASSUS HOSPICE AND PALLIATIVE CARE-MACON				Proprietary - Corporation	
115 ARKWRIGHT LANDING		12/31/2017 365 Days Submitted		Hospice	
MACON, GA 31210					
BIBB					
				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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,921,392		
Fixed Assets	12,486,896	Contract Allowance	500,397	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
111682 COMPASSUS-NORTH GEORGIA II					
583 HIGHLAND CROSSING, SUITE 120		12/31/2017 365 Days Submitted		Hospice	
ELLIJAY, GA 30540					
GILMER					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,489,919		
Fixed Assets	12,486,896	Contract Allowance	68,924	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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111698 COMPASSUS-SAVANNAH				Proprietary - Corporation	
107 SOUTHEREN BLVD SUITE 2003		12/31/2017 365 Days Submitted		Hospice	
SAVANNAH, GA 31405					
CHATHAM					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,474,005		
Fixed Assets	12,486,896	Contract Allowance	53,010	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
131546 COMPASSUS HOSPICE				Proprietary - Other	
680 S PROGRESS AVENUE, SUITE 2A		12/31/2017 365 Days Submitted		Hospice	
MERIDIAN, ID 83642					
ADA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,518,381		
Fixed Assets	12,486,896	Contract Allowance	97,386	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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Sample Hospice reports from the Halmanac.com website.

141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS				Proprietary - Partnership	
755 NORTH HENDERSON STREET		12/31/2017 365 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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,699,355		
Fixed Assets	12,486,896	Contract Allowance	278,360	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
141623 HOSPICE ADVANTAGE LLC					
4371 VENTURE DRIVE, SUITE 4373		12/31/2017 365 Days Submitted		Hospice	
PERU, IL 61354					
LA SALLE					
				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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,438,557		
Fixed Assets	12,486,896	Contract Allowance	17,562	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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151560 COMPASSUS - INDIANAPOLIS				Proprietary - Corporation
3640 N BRIARWOOD LN STE 1		12/31/2017 365 Days Submitted		Hospice
MUNCIE, IN 47304				
DELAWARE				Key Performance Ind.
DUMMY FOR MEDICAID HHA				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	526,475,554	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	54,559	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.1%
				Return on Equity -12.4%
161566 HOSPICE COMPASSUS - NORTHEAST IOWA				Proprietary - Partnership
610 32ND AVENUE SW		12/31/2017 365 Days Submitted		Hospice
CEDAR RAPIDS, IA 52404				
LINN				Key Performance Ind.
CGS Administrators HHH				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	526,598,513	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	177,518	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.3%
				Return on Equity -12.4%

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171560 HOSPICE COMPASSUS-SOUTHEAST KANSAS				Proprietary - Partnership	
200 E CENTENNIAL SUITE 9		12/31/2017 365 Days Submitted		Hospice	
PITTSBURG, KS 66762					
CRAWFORD					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,481,971		
Fixed Assets	12,486,896	Contract Allowance	60,976	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
171565 COMPASSUS - OVERLAND PARK				Proprietary - Corporation	
871 EISENHOWER ROAD SUITE D		12/31/2017 365 Days Submitted		Hospice	
LANSING, KS 66043					
LEAVENWORTH					
				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,447,053		
Fixed Assets	12,486,896	Contract Allowance	26,058	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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191553 HOSPICE COMPASSUS -MONROE				Proprietary - Partnership	
2213 JUSTICE AVENUE		12/31/2017 365 Days Submitted		Hospice	
MONROE, LA 71201					
OUACHITA					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
<hr/>					
191569 HOSPICE COMPASSUS - GREATER NEW ORLEANS				Proprietary - Partnership	
1301 WEST CAUSEWAY APPROACH		12/31/2017 365 Days Submitted		Hospice	
MANDEVILLE, LA 70471					
SAINT TAMMANY					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%

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Sample Hospice reports from the Halmanac.com website.

191593 COMPASSUS-RUSTON				Proprietary - Other
100 SOUTH TRENTON STREET		12/31/2017 365 Days Submitted		Hospice
RUSTON, LA 71270				
LINCOLN				
				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.0%
				Return on Equity -12.4%
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,449,176	
Fixed Assets	12,486,896	Contract Allowance	28,181	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
191640 HOSPICE COMPASSUS - BATON ROUGE				
6700 JEFFERSON HIGHWAY, BUILDING 1				12/31/2017 365 Days Submitted
BATON ROUGE, LA 70806				
EAST BATON ROUGE				
				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.1%
				Return on Equity -12.4%
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,470,213	
Fixed Assets	12,486,896	Contract Allowance	49,218	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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191650 HOSPICE COMPASSUS - LAFAYETTE				Proprietary - Partnership	
610 W PINHOOK ROAD		12/31/2017 365 Days Submitted		Hospice	
LAFAYETTE, LA 70503					
LAFAYETTE				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,507,061		
Fixed Assets	12,486,896	Contract Allowance	86,066	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
201519 COMPASSUS - GREATER MAINE				Proprietary - Other	
23 SPRING STREET, STE C		12/31/2017 365 Days Submitted		Hospice	
SCARBOROUGH, ME 04074					
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,580,299		
Fixed Assets	12,486,896	Contract Allowance	159,304	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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221555 COMPASSUS - SOUTHERN MASSACHUSETTS				Proprietary - Other	
100 RIVER RIDGE DRIVE, SUITE 302		12/31/2017 365 Days Submitted		Hospice	
NORWOOD, MA 02062					
NORFOLK					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets 104,417,619		Total Charges 526,757,017		Nursing 0.0%	
Fixed Assets 12,486,896		Contract Allowance 336,022		Home Healthcare 0.0%	
Other Assets 5,333,851		Operating Revenue 526,420,995		Length of Stay 0.1%	
Total Assets 818,162,453		Operating Expense 556,658,322		Medicare LOS 99.9%	
Current Liabilities 77,870,438		Operating Margin -30,237,327		Current Ratio 1.3	
Long Term Liabilities 495,624,983		Other Income 0		Days to Collect 51.4	
Total Equity 244,667,032		Other Expense 0		Avg Payment Days 36.8	
Total Liab. and Equity 818,162,453		Net Profit or Loss (30,237,327)		Depreciation Rate 0.1%	
				Return on Equity -12.4%	

221560 COMPASSUS - GREATER WESTERN MASSACHUSETTS				Proprietary - Other	
15 MIDSTATE DRIVE		12/31/2017 365 Days Submitted		Hospice	
AUBURN, MA 01501					
WORCESTER					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets 104,417,619		Total Charges 526,542,109		Nursing 0.0%	
Fixed Assets 12,486,896		Contract Allowance 121,114		Home Healthcare 0.0%	
Other Assets 5,333,851		Operating Revenue 526,420,995		Length of Stay 0.0%	
Total Assets 818,162,453		Operating Expense 556,658,322		Medicare LOS 100.0%	
Current Liabilities 77,870,438		Operating Margin -30,237,327		Current Ratio 1.3	
Long Term Liabilities 495,624,983		Other Income 0		Days to Collect 51.4	
Total Equity 244,667,032		Other Expense 0		Avg Payment Days 36.8	
Total Liab. and Equity 818,162,453		Net Profit or Loss (30,237,327)		Depreciation Rate 0.1%	
				Return on Equity -12.4%	

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221568 COMPASSUS - GREATER BOSTON				Proprietary - Other
241-243 KING STREET, SUITES #237 & #239 12/31/2017 365 Days Submitted				Hospice
NORTHAMPTON, MA 01060				
HAMPSHIRE				Key Performance Ind.
NATIONAL HERITAGE (MASSACHUSETTS)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	526,402,750	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	-18,245	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.0%
				Return on Equity -12.4%
231562 HOSPICE COMPASSUS - DETROIT				Proprietary - Partnership
30665 NORTHWESTERN HWY, SUITE 150 12/31/2017 365 Days Submitted				Hospice
FARMINGTON, MI 48334				
OAKLAND				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	104,417,619	Total Charges	526,556,468	Home Healthcare 0.0%
Fixed Assets	12,486,896	Contract Allowance	135,473	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.2%
				Return on Equity -12.4%

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231596 COMPASSUS - BAY CITY				Proprietary - Other	
401 CENTER AVENUE, SUITE 130		12/31/2017 365 Days Submitted		Hospice	
BAY CITY, MI 48708					
BAY					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,438,380		
Fixed Assets	12,486,896	Contract Allowance	17,385	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
231599 COMPASSUS - LANSING				Proprietary - Corporation	
801 SOUTH WAVERLY ROAD SUITE 200		12/31/2017 365 Days Submitted		Hospice	
LANSING, MI 48917					
EATON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,534,446		
Fixed Assets	12,486,896	Contract Allowance	113,451	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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231600 COMPASSUS - NORTHERN MICHIGAN				Proprietary - Corporation	
3217 WEST M-55, SUITE B		12/31/2017 365 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,629,670		
Fixed Assets	12,486,896	Contract Allowance	208,675	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
231605 COMPASSUS - CASS CITY				Proprietary - Corporation	
5986 CASS CITY ROAD		12/31/2017 365 Days Submitted		Hospice	
CASS CITY, MI 48726					
TUSCOLA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,460,761		
Fixed Assets	12,486,896	Contract Allowance	39,766	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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251549 HOSPICE COMPASSUS- MISSISSIPPI				Proprietary - Partnership	
119-D WEST PRESLEY BLVD		12/31/2017 365 Days Submitted		Hospice	
MC COMB, MS 39648					
PIKE					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.3%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,723,180		
Fixed Assets	12,486,896	Contract Allowance	302,185	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
251586 COMPASSUS-JACKSON					
3010 LAKELAND COVE, SUITE Z-1		12/31/2017 365 Days Submitted		Hospice	
FLOWOOD, MS 39232					
RANKIN					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,528,211		
Fixed Assets	12,486,896	Contract Allowance	107,216	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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251625 COMPASSUS - HATTIESBURG				Proprietary - Corporation	
517 WEST SCOوبا STREET, UNITS 20 & 30		12/31/2017 365 Days Submitted		Hospice	
HATTIESBURG, MS 39401					
FORREST				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,532,028		
Fixed Assets	12,486,896	Contract Allowance	111,033	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
251637 COMPASSUS-MID-MISSISSIPPI				Proprietary - Corporation	
120 WEST CHEROKEE STREET		12/31/2017 365 Days Submitted		Hospice	
BROOKHAVEN, MS 39601					
LINCOLN				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,530,110		
Fixed Assets	12,486,896	Contract Allowance	109,115	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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251656 COMPASSUS - MEMPHIS				Proprietary - Corporation
919 FERNCLIFF COVE SUITE I		12/31/2017 365 Days Submitted		Hospice
SOUTHAVEN, MS 38671				
DESOTO				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.0%
				Return on Equity -12.4%
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,474,561	
Fixed Assets	12,486,896	Contract Allowance	53,566	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
261500 HOSPICE COMPASSUS- SOUTHWEST MISSOURI				Proprietary - Partnership
1465 E. PRIMROSE		12/31/2017 365 Days Submitted		Hospice
SPRINGFIELD, MO 65804				
GREENE				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.4%
				Return on Equity -12.4%
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,720,022	
Fixed Assets	12,486,896	Contract Allowance	299,027	0.1%
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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261547 HOSPICE COMPASSUS-TRI LAKES MISSOURI				Proprietary - Partnership	
3044 SHEPHERD OF THE HILLS EXPRESSWAY, SUITE 200 BRANSON, MO 65616		12/31/2017 365 Days Submitted		Hospice	
TANEY				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,531,808		
Fixed Assets	12,486,896	Contract Allowance	110,813	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

261548 HOSPICE COMPASSUS- SOUTH CENTRAL MISSOURI				Proprietary - Partnership	
1602-C N MAIN		12/31/2017 365 Days Submitted		Hospice	
MOUNTAIN GROVE, MO 65711					
WRIGHT				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,578,765		
Fixed Assets	12,486,896	Contract Allowance	157,770	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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261559 HOSPICE COMPASSUS-CENTRAL MISSOURI				Proprietary - Partnership	
600 MONROE STREET, SUITE 100		12/31/2017 365 Days Submitted		Hospice	
JEFFERSON CITY, MO 65101					
COLE				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.3%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,643,461		
Fixed Assets	12,486,896	Contract Allowance	222,466	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
261593 HOSPICE COMPASSUS-JOPLIN				Proprietary - Partnership	
2650 EAST 32ND STREET		12/31/2017 365 Days Submitted		Hospice	
JOPLIN, MO 64804					
JASPER				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,536,519		
Fixed Assets	12,486,896	Contract Allowance	115,524	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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261605 COMPASSUS-KANSAS CITY				Proprietary - Corporation	
1512 N CHURCH ROAD - SUITE B		12/31/2017 365 Days Submitted		Hospice	
LIBERTY, MO 64068					
CLAY					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,467,608		
Fixed Assets	12,486,896	Contract Allowance	46,613	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
261622 COMPASSUS-LEE'S SUMMIT				Proprietary - Other	
220 NORTH STATE ROUTE 7		12/31/2017 365 Days Submitted		Hospice	
LEES SUMMIT, MO 64064					
JACKSON					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,437,612		
Fixed Assets	12,486,896	Contract Allowance	16,617	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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271528 COMPASSUS HOSPICE BILLINGS				Proprietary - Other	
2110 OVERLAND AVE STE 111		12/31/2017 365 Days Submitted		Hospice	
BILLINGS, MT 59102					
YELLOWSTONE					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,533,205		
Fixed Assets	12,486,896	Contract Allowance	112,210	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
271530 COMPASSUS HOSPICE HELENA				Proprietary - Other	
19 DISCOVERY DR		12/31/2017 365 Days Submitted		Hospice	
BUTTE, MT 59701					
SILVER BOW					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,517,412		
Fixed Assets	12,486,896	Contract Allowance	96,417	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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301528 COMPASSUS - GREATER MANCHESTER				Proprietary - Other	
170 SOUTH RIVER ROAD		12/31/2017 365 Days Submitted		Hospice	
BEDFORD, NH 03110					
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.0%	
Balance Sheet		Income Statement		Nursing 0.0%	
Current Assets	104,417,619	Total Charges	526,519,295	Home Healthcare 0.0%	
Fixed Assets	12,486,896	Contract Allowance	98,300	0.0%	Length of Stay
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	Medicare LOS
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	Current Ratio 1.3
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	Days to Collect 51.4
Long Term Liabilities	495,624,983	Other Income	0	0.0%	Avg Payment Days 36.8
Total Equity	244,667,032	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	Return on Equity -12.4%
301529 COMPASSUS-GREATER HAMPTON				Proprietary - Other	
65 LAFAYETTE RD SUITE 302		12/31/2017 365 Days Submitted		Hospice	
N HAMPTON, NH 03862					
ROCKINGHAM				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.0%	
Balance Sheet		Income Statement		Nursing 0.0%	
Current Assets	104,417,619	Total Charges	526,504,739	Home Healthcare 0.0%	
Fixed Assets	12,486,896	Contract Allowance	83,744	0.0%	Length of Stay
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	Medicare LOS
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	Current Ratio 1.3
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	Days to Collect 51.4
Long Term Liabilities	495,624,983	Other Income	0	0.0%	Avg Payment Days 36.8
Total Equity	244,667,032	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	Return on Equity -12.4%

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311571 COMPASSUS-GREATER NEW JERSEY				Proprietary - Other	
200 CAMPBELL DRIVE, SUITE 106		12/31/2017 365 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.3%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	527,026,849		
Fixed Assets	12,486,896	Contract Allowance	605,854	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
321556 COMPASSUS HOSPICE ALBUQUERQUE SOUTH				Proprietary - Other	
4801 LANG AVE NE STE 100		12/31/2017 365 Days Submitted		Hospice	
ALBUQUERQUE, NM 87109					
BERNALILLO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,808,738		
Fixed Assets	12,486,896	Contract Allowance	387,743	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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321557 COMPASSUS - SANTA FE				Proprietary - Other	
130 SIRINGO ROAD, SUITE 203		12/31/2017 365 Days Submitted		Hospice	
SANTA FE, NM 87505					
SANTA FE				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,546,795		
Fixed Assets	12,486,896	Contract Allowance	125,800	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
361598 COMPASSUS - GREATER OHIO				Proprietary - Other	
6000 LOMBARDO CENTRE, SUITE 140		12/31/2017 365 Days Submitted		Hospice	
SEVEN HILLS, OH 44131					
CUYAHOGA				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,511,145		
Fixed Assets	12,486,896	Contract Allowance	90,150	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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361633 COMPASSUS - WESTERN OHIO				Proprietary - Corporation	
5151 PFEIFFER ROAD		12/31/2017 365 Days Submitted		Hospice	
BLUE ASH, OH 45242					
HAMILTON					
				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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,839,449		
Fixed Assets	12,486,896	Contract Allowance	418,454	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
371603 COMPASSUS - VINITA					
35904 SOUTH HIGHWAY 82		12/31/2017 365 Days Submitted		Proprietary - Corporation	
VINITA, OK 74301				Hospice	
CRAIG					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,493,852		
Fixed Assets	12,486,896	Contract Allowance	72,857	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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371677 COMPASSUS - OWASSO				Proprietary - Other
8551 NORTH 125TH EAST AVE, SUITE 250		12/31/2017 365 Days Submitted		Hospice
OWASSO, OK 74055				
TULSA				
				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.1%
				Return on Equity -12.4%
Balance Sheet				
Income Statement				
Current Assets	104,417,619	Total Charges	526,477,621	
Fixed Assets	12,486,896	Contract Allowance	56,626	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
371678 COMPASSUS-MUSKOGEE				
2913 AZALEA PARK DRIVE		12/31/2017 365 Days Submitted		Proprietary - Corporation
MUSKOGEE, OK 74401				Hospice
MUSKOGEE				
				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 1.3
				Days to Collect 51.4
				Avg Payment Days 36.8
				Depreciation Rate 0.1%
				Return on Equity -12.4%
Balance Sheet				
Income Statement				
Current Assets	104,417,619	Total Charges	526,490,189	
Fixed Assets	12,486,896	Contract Allowance	69,194	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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391604 HOSPICE COMPASSUS - PHILADELPHIA				Proprietary - Partnership	
2 CAMPUS BOULEVARD		12/31/2017 365 Days Submitted		Hospice	
NEWTOWN SQUARE, PA 19073					
DELAWARE					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,682,214		
Fixed Assets	12,486,896	Contract Allowance	261,219	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
391649 COMPASSUS - GREATER PHILADELPHIA					
601 OFFICE CENTER DRIVE SUITE 125		12/31/2017 365 Days Submitted		Hospice	
FORT WASHINGTON, PA 19034					
MONTGOMERY					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.3%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	527,112,643		
Fixed Assets	12,486,896	Contract Allowance	691,648	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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391695 COMPASSUS HOSPICE AND PALLIATIVE CARE - PHILA				Proprietary - Corporation	
2101 OREGON PIKE SUITE 301		12/31/2017 334 Days Submitted		Hospice	
KING OF PRUSSIA, PA 19406		1/31/2017 334 Days Submitted			
MONTGOMERY		1/31/2017 334 Days Submitted		Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,456,501		
Fixed Assets	12,486,896	Contract Allowance	35,506	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
421572 HOSPICE COMPASSUS-GREENVILLE-SPARTANBURG					
1923 E MAIN STREET, SUITE C				12/31/2017 365 Days Submitted	
DUNCAN, SC 29334				Hospice	
SPARTANBURG				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,544,449		
Fixed Assets	12,486,896	Contract Allowance	123,454	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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421593 COMPASSUS-CHARLESTON				Proprietary - Corporation	
10911 NORTH JACOB SMART BLVD, SUITE B RIDGELAND, SC 29936 BEAUFORT				12/31/2017 365 Days Submitted Hospice	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	104,417,619	Total Charges	526,471,355	Nursing	0.0%
Fixed Assets	12,486,896	Contract Allowance	50,360	Home Healthcare	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	Length of Stay	
Total Assets	818,162,453	Operating Expense	556,658,322	Medicare LOS	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	Current Ratio	1.3
Long Term Liabilities	495,624,983	Other Income	0	Days to Collect	51.4
Total Equity	244,667,032	Other Expense	0	Avg Payment Days	36.8
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	Depreciation Rate	0.1%
				Return on Equity	-12.4%
441570 HOSPICE COMPASSUS				Proprietary - Partnership	
1805 N JACKSON STREET, SUITE 11 & 12 TULLAHOMA, TN 37388 COFFEE				12/31/2017 365 Days Submitted Hospice	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	104,417,619	Total Charges	526,758,028	Nursing	0.1%
Fixed Assets	12,486,896	Contract Allowance	337,033	Home Healthcare	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	Length of Stay	
Total Assets	818,162,453	Operating Expense	556,658,322	Medicare LOS	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	Current Ratio	1.3
Long Term Liabilities	495,624,983	Other Income	0	Days to Collect	51.4
Total Equity	244,667,032	Other Expense	0	Avg Payment Days	36.8
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	Depreciation Rate	0.4%
				Return on Equity	-12.4%

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441579 COMPASSUS-MEMPHIS				Proprietary - Corporation	
5796 SHELBY OAKS DRIVE SUITE 6		12/31/2017 365 Days Submitted		Hospice	
MEMPHIS, TN 38134					
SHELBY					
				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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,459,601		
Fixed Assets	12,486,896	Contract Allowance	38,606	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
451629 HOSPICE COMPASSUS DFW					
12001 NORTH CENTRAL EXPRESSWAY SUITE 550		12/31/2017 365 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,531,723		
Fixed Assets	12,486,896	Contract Allowance	110,728	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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451729 HOSPICE COMPASSUS HOUSTON				Proprietary - Partnership	
11550 FUQUA STREET SUITE 125		12/31/2017 365 Days Submitted		Hospice	
HOUSTON, TX 77034					
HARRIS					
				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	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
<hr/>					
451758 HOSPICE COMPASSUS MCKINNEY				Proprietary - Partnership	
901 N MCDONALD SUITE #200		12/31/2017 365 Days Submitted		Hospice	
MCKINNEY, TX 75069					
COLLIN					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%

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451791 COVENANT HOSPICE CARE LLC				Proprietary - Partnership	
2630 WEST FREEWAY SUITE 130		12/31/2017 365 Days Submitted		Hospice	
FORT WORTH, TX 76102					
TARRANT				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,506,569		
Fixed Assets	12,486,896	Contract Allowance	85,574	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
491551 COMPASSUS - RESTON				Proprietary - Corporation	
14900 CONFERENCE CENTER DRIVE SUITE 170		12/31/2017 334 Days Submitted		Hospice	
CHANTILLY, VA 20151		1/31/2017 334 Days Submitted			
FAIRFAX		1/31/2017 334 Days Submitted		Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.1%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	104,417,619	Total Charges	526,774,412		
Fixed Assets	12,486,896	Contract Allowance	353,417	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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511505 HOSPICE COMPASSUS - SOUTHERN WEST VIRGINIA				Proprietary - Partnership
1330 MERCER STREET		12/31/2017 365 Days Submitted		Hospice
PRINCETON, WV 24740				
MERCER		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	1.3	
		Days to Collect	51.4	
		Avg Payment Days	36.8	
		Depreciation Rate	0.2%	
		Return on Equity	-12.4%	
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,560,052	
Fixed Assets	12,486,896	Contract Allowance	139,057	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
521576 COMPASSUS SHEBOYGAN				Proprietary - Corporation
1026 SOUTH TAYLOR DR		12/31/2017 365 Days Submitted		Hospice
SHEBOYGAN, WI 53081				
SHEBOYGAN		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.3	
		Days to Collect	51.4	
		Avg Payment Days	36.8	
		Depreciation Rate	0.0%	
		Return on Equity	-12.4%	
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,475,824	
Fixed Assets	12,486,896	Contract Allowance	54,829	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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521595 COMPASSUS GREEN BAY				Proprietary - Corporation
3237 RIVERSIDE DRIVE		12/31/2017 365 Days Submitted		Hospice
GREEN BAY, WI 54301				
BROWN		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.3	
		Days to Collect	51.4	
		Avg Payment Days	36.8	
		Depreciation Rate	0.1%	
		Return on Equity	-12.4%	
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,499,342	
Fixed Assets	12,486,896	Contract Allowance	78,347	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%
551633 OPTUM PALLIATIVE AND HOSPICE CARE				Proprietary - Corporation
3110 W LAKE CENTER DR		4/13/2017 103 Days Submitted		Hospice
SANTA ANA, CA 92704				
ORANGE		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.3	
		Days to Collect	14.5	
		Avg Payment Days	10.4	
		Depreciation Rate	0.0%	
		Return on Equity	-12.4%	
Balance Sheet		Income Statement		
Current Assets	104,417,619	Total Charges	526,681,681	
Fixed Assets	12,486,896	Contract Allowance	260,686	0.0%
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%
Long Term Liabilities	495,624,983	Other Income	0	0.0%
Total Equity	244,667,032	Other Expense	0	0.0%
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%

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671520 HOSPICE COMPASSUS SAN ANTONIO				Proprietary - Corporation	
4243 PIEDRAS DRIVE EAST SUITE 120		12/31/2017 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,764,432		
Fixed Assets	12,486,896	Contract Allowance	343,437	0.1%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.9%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
671537 HOSPICE COMPASSUS - THE WOODLANDS					
19221 I45 SOUTH SUITE 350		12/31/2017 365 Days Submitted		Proprietary - Corporation	
HOUSTON, TX 77056				Hospice	
HARRIS					
				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.2%
				Return on Equity	-12.4%
Balance Sheet					
Income Statement					
Current Assets	104,417,619	Total Charges	526,556,114		
Fixed Assets	12,486,896	Contract Allowance	135,119	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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671550 COMPASSUS - SAN ANTONIO				Proprietary - Corporation	
4242 PIEDRAS DRIVE EAST, SUITE 200		12/31/2017 334 Days Submitted		Hospice	
SAN ANTONIO, TX 78228		1/31/2017 334 Days Submitted			
BEXAR		1/31/2017 334 Days Submitted		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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet				Income Statement	
Current Assets	104,417,619	Total Charges	530,094,753		
Fixed Assets	12,486,896	Contract Allowance	3,673,758	0.7%	
Other Assets	5,333,851	Operating Revenue	526,420,995	99.3%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	
671628 HOSPICE COMPASSUS				Proprietary - Corporation	
1717 N IH 35 SUITE 130		12/31/2017 365 Days Submitted		Hospice	
ROUND ROCK, TX 78664					
WILLIAMSON				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	1.3
				Days to Collect	51.4
				Avg Payment Days	36.8
				Depreciation Rate	0.3%
				Return on Equity	-12.4%
Balance Sheet				Income Statement	
Current Assets	104,417,619	Total Charges	526,675,504		
Fixed Assets	12,486,896	Contract Allowance	254,509	0.0%	
Other Assets	5,333,851	Operating Revenue	526,420,995	100.0%	
Total Assets	818,162,453	Operating Expense	556,658,322	105.7%	
Current Liabilities	77,870,438	Operating Margin	-30,237,327	-5.7%	
Long Term Liabilities	495,624,983	Other Income	0	0.0%	
Total Equity	244,667,032	Other Expense	0	0.0%	
Total Liab. and Equity	818,162,453	Net Profit or Loss	(30,237,327)	-5.7%	

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Sample Hospice reports from the Halmanac.com website.

551602 RIDGECREST REGIONAL HOSPICE				Nonprofit - Private	
1653 TRIANGLE DRIVE, SUITE B		12/31/2017 365 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	195.3
				Avg Payment Days	40.3
				Depreciation Rate	0.0%
				Return on Equity	4.0%
Balance Sheet		Income Statement			
Current Assets	42,105,095	Total Charges	122,989,540		
Fixed Assets	84,934,058	Contract Allowance	0	0.0%	
Other Assets	79,205	Operating Revenue	122,989,540	100.0%	
Total Assets	157,317,640	Operating Expense	119,799,615	97.4%	
Current Liabilities	20,339,000	Operating Margin	3,189,925	2.6%	
Long Term Liabilities	57,261,139	Other Income	0	0.0%	
Total Equity	79,717,501	Other Expense	0	0.0%	
Total Liab. and Equity	157,317,640	Net Profit or Loss	3,189,925	2.6%	
091501 CAPITAL HOSPICE				Nonprofit - Private	
50 F STREET, NW SUITE 3300		12/31/2017 365 Days Submitted		Hospice	
WASHINGTON, DC 20001					
DISTRICT OF COLUMBIA					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	36.6
				Avg Payment Days	29.3
				Depreciation Rate	0.2%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	27,890,949	Total Charges	119,867,023		
Fixed Assets	30,635,724	Contract Allowance	0	0.0%	
Other Assets	32,585,410	Operating Revenue	119,867,023	100.0%	
Total Assets	99,772,455	Operating Expense	111,136,658	92.7%	
Current Liabilities	9,067,150	Operating Margin	8,730,365	7.3%	
Long Term Liabilities	9,330,145	Other Income	0	0.0%	
Total Equity	81,375,160	Other Expense	0	0.0%	
Total Liab. and Equity	99,772,455	Net Profit or Loss	8,730,365	7.3%	

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Sample Hospice reports from the Halmanac.com website.

211541 CAPITAL HOSPICE				Nonprofit - Private	
1801 MCCORMICK DRIVE, SUITE 180		12/31/2017 365 Days Submitted		Hospice	
LARGO, MD 20774					
PRINCE GEORGES					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	36.6
				Avg Payment Days	29.3
				Depreciation Rate	0.2%
				Return on Equity	10.7%
Balance Sheet					
Current Assets	27,890,949	Total Charges	119,867,023		
Fixed Assets	30,635,724	Contract Allowance	0	0.0%	
Other Assets	32,585,410	Operating Revenue	119,867,023	100.0%	
Total Assets	99,772,455	Operating Expense	111,136,660	92.7%	
Current Liabilities	9,067,150	Operating Margin	8,730,363	7.3%	
Long Term Liabilities	9,330,145	Other Income	0	0.0%	
Total Equity	81,375,160	Other Expense	0	0.0%	
Total Liab. and Equity	99,772,455	Net Profit or Loss	8,730,363	7.3%	
Income Statement					
101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC					
4266 SUNBEAM ROAD				9/30/2017 365 Days Submitted	
JACKSONVILLE, FL 32257					
DUVAL					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	29.0
				Avg Payment Days	33.6
				Depreciation Rate	1.9%
				Return on Equity	4.8%
Balance Sheet					
Current Assets	32,892,280	Total Charges	117,498,243		
Fixed Assets	36,884,026	Contract Allowance	-11,548	0.0%	
Other Assets	45,500,923	Operating Revenue	117,509,791	100.0%	
Total Assets	117,894,817	Operating Expense	112,431,224	95.7%	
Current Liabilities	10,899,876	Operating Margin	5,078,567	4.3%	
Long Term Liabilities	2,125,136	Other Income	0	0.0%	
Total Equity	104,869,805	Other Expense	0	0.0%	
Total Liab. and Equity	117,894,817	Net Profit or Loss	5,078,567	4.3%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

011510 HOSPICE OF CULLMAN COUNTY				Nonprofit - Private	
1912 ALABAMA HWY 157, POB 1, 2ND FLOOR		6/30/2017 365 Days Submitted		Hospice	
CULLMAN, AL 35058					
CULLMAN				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	2.4
				Days to Collect	36.2
				Avg Payment Days	48.7
				Depreciation Rate	0.0%
				Return on Equity	25.1%

Balance Sheet		Income Statement			
Current Assets	49,503,089	Total Charges	113,023,952		
Fixed Assets	50,042,824	Contract Allowance	179,498	0.2%	
Other Assets	9,810,191	Operating Revenue	112,844,454	99.8%	
Total Assets	<u>149,678,338</u>	Operating Expense	<u>97,875,278</u>	86.7%	
Current Liabilities	20,232,465	Operating Margin	14,969,176	13.3%	
Long Term Liabilities	69,797,972	Other Income	0	0.0%	
Total Equity	<u>59,647,901</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>149,678,338</u>	Net Profit or Loss	<u>14,969,176</u>	13.3%	

101516 HOPE HOSPICE AND COMMUNITY SERVICES INC				Nonprofit - Private	
9470 HEALTHPARK CIRCLE		9/30/2017 365 Days Submitted		Hospice	
FORT MYERS, FL 33908					
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	17.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.5
				Days to Collect	21.6
				Avg Payment Days	19.6
				Depreciation Rate	0.0%
				Return on Equity	1.7%

Balance Sheet		Income Statement			
Current Assets	63,953,700	Total Charges	112,379,583		
Fixed Assets	42,260,600	Contract Allowance	2,248,832	2.0%	
Other Assets	7,906,600	Operating Revenue	110,130,751	98.0%	
Total Assets	<u>114,120,900</u>	Operating Expense	<u>108,814,851</u>	98.8%	
Current Liabilities	11,553,100	Operating Margin	1,315,900	1.2%	
Long Term Liabilities	24,771,700	Other Income	0	0.0%	
Total Equity	<u>77,796,100</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>114,120,900</u>	Net Profit or Loss	<u>1,315,900</u>	1.2%	

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Sample Hospice reports from the Halmanac.com website.

231521 MCLAREN VISITING NURSE & HOSPICE				Nonprofit - Private	
1515 CAL DRIVE		9/30/2017 365 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	39.0
				Avg Payment Days	20.9
				Depreciation Rate	0.2%
				Return on Equity	19.0%
<hr/>					
101508 SUNCOAST HOSPICE				Nonprofit - Private	
5771 ROOSEVELT BOULEVARD		9/30/2017 365 Days Submitted		Hospice	
CLEARWATER, FL 33760					
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	16.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	73.8
				Avg Payment Days	25.5
				Depreciation Rate	1.9%
				Return on Equity	10.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	28,597,272	Total Charges	108,548,180		
Fixed Assets	13,075,665	Contract Allowance	779,061	0.7%	
Other Assets	18,373,184	Operating Revenue	107,769,119	99.3%	
Total Assets	60,046,121	Operating Expense	102,891,799	95.5%	
Current Liabilities	20,978,087	Operating Margin	4,877,320	4.5%	
Long Term Liabilities	13,417,531	Other Income	0	0.0%	
Total Equity	25,650,503	Other Expense	0	0.0%	
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,877,320	4.5%	

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Sample Hospice reports from the Halmanac.com website.

101525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC				Nonprofit - Private	
2445 LANE PARK ROAD		9/30/2017 365 Days Submitted		Hospice	
TAVARES, FL 32778					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	11.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	70.3
				Avg Payment Days	37.6
				Depreciation Rate	4.5%
				Return on Equity	4.8%
Balance Sheet		Income Statement			
Current Assets	33,489,096	Total Charges	101,606,234		
Fixed Assets	18,489,619	Contract Allowance	2,899,800	2.9%	
Other Assets	9,953,799	Operating Revenue	98,706,434	97.1%	
Total Assets	<u>62,163,393</u>	Operating Expense	<u>96,237,009</u>	97.5%	
Current Liabilities	9,872,159	Operating Margin	2,469,425	2.5%	
Long Term Liabilities	313,978	Other Income	0	0.0%	
Total Equity	<u>51,977,256</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>62,163,393</u>	Net Profit or Loss	<u>2,469,425</u>	2.5%	
101512 HOSPICE OF PALM BEACH COUNTY INC				Nonprofit - Private	
5300 EAST AVENUE		12/31/2017 365 Days Submitted		Hospice	
WEST PALM BEACH, FL 33407					
PALM BEACH					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	15.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	34.2
				Avg Payment Days	26.2
				Depreciation Rate	3.1%
				Return on Equity	26.9%
Balance Sheet		Income Statement			
Current Assets	8,725,806	Total Charges	101,887,801		
Fixed Assets	17,595,168	Contract Allowance	3,218,340	3.2%	
Other Assets	22,977,617	Operating Revenue	98,669,461	96.8%	
Total Assets	<u>49,298,591</u>	Operating Expense	<u>89,470,904</u>	90.7%	
Current Liabilities	8,787,647	Operating Margin	9,198,557	9.3%	
Long Term Liabilities	6,278,110	Other Income	0	0.0%	
Total Equity	<u>34,232,834</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>49,298,591</u>	Net Profit or Loss	<u>9,198,557</u>	9.3%	

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Sample Hospice reports from the Halmanac.com website.

361503 HOSPICE OF THE WESTERN RESERVE, INC				Nonprofit - Private	
17876 ST CLAIR AVENUE		12/31/2017 365 Days Submitted		Hospice	
CLEVELAND, OH 44110					
CUYAHOGA					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.2%
Current Assets	22,634,013	Total Charges	111,570,303	Nursing	12.5%
Fixed Assets	40,206,395	Contract Allowance	14,044,529	Home Healthcare	0.0%
Other Assets	341,682	Operating Revenue	97,525,774	Length of Stay	
Total Assets	110,077,294	Operating Expense	92,051,779	Medicare LOS	
Current Liabilities	11,980,239	Operating Margin	5,473,995	Current Ratio	1.9
Long Term Liabilities	23,705,050	Other Income	0	Days to Collect	55.9
Total Equity	74,392,005	Other Expense	0	Avg Payment Days	44.4
Total Liab. and Equity	110,077,294	Net Profit or Loss	5,473,995	Depreciation Rate	0.3%
				Return on Equity	7.4%
141525 JOURNEYCARE INC				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2017 365 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.5%
Current Assets	27,554,875	Total Charges	128,009,346	Nursing	17.2%
Fixed Assets	35,425,820	Contract Allowance	32,902,459	Home Healthcare	0.0%
Other Assets	1,049,121	Operating Revenue	95,106,887	Length of Stay	
Total Assets	64,029,816	Operating Expense	92,584,411	Medicare LOS	
Current Liabilities	15,180,796	Operating Margin	2,522,476	Current Ratio	1.8
Long Term Liabilities	404,935	Other Income	0	Days to Collect	94.7
Total Equity	48,444,085	Other Expense	0	Avg Payment Days	28.2
Total Liab. and Equity	64,029,816	Net Profit or Loss	2,522,476	Depreciation Rate	3.1%
				Return on Equity	5.2%

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Sample Hospice reports from the Halmanac.com website.

331529 M J H S HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Private	
39 BROADWAY, SUITE 200		12/31/2017 365 Days Submitted		Hospice	
NEW YORK, NY 10006					
NEW YORK					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	14.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	47.3
				Avg Payment Days	54.5
				Depreciation Rate	3.0%
				Return on Equity	-16.6%
Balance Sheet		Income Statement			
Current Assets	17,310,688	Total Charges	93,653,602		
Fixed Assets	10,259,309	Contract Allowance	974,231	1.0%	
Other Assets	0	Operating Revenue	92,679,371	99.0%	
Total Assets	28,965,745	Operating Expense	94,937,458	102.4%	
Current Liabilities	15,337,582	Operating Margin	-2,258,087	-2.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,628,163	Other Expense	0	0.0%	
Total Liab. and Equity	28,965,745	Net Profit or Loss	(2,258,087)	-2.4%	
101507 LIFEPAATH HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2017 365 Days Submitted		Hospice	
TAMPA, FL 33609					
HILLSBOROUGH					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	89.0
				Avg Payment Days	49.2
				Depreciation Rate	0.0%
				Return on Equity	20.1%
Balance Sheet		Income Statement			
Current Assets	21,643,878	Total Charges	96,268,143		
Fixed Assets	0	Contract Allowance	4,005,556	4.2%	
Other Assets	12,670,382	Operating Revenue	92,262,587	95.8%	
Total Assets	34,314,260	Operating Expense	87,741,809	95.1%	
Current Liabilities	11,817,044	Operating Margin	4,520,778	4.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,497,216	Other Expense	0	0.0%	
Total Liab. and Equity	34,314,260	Net Profit or Loss	4,520,778	4.9%	

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Sample Hospice reports from the Halmanac.com website.

331519 VNSNY HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1250 BROADWAY		12/31/2017 365 Days Submitted		Hospice	
NEW YORK, NY 10001					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	8.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	109.6
				Avg Payment Days	42.8
				Depreciation Rate	3,524.0%
				Return on Equity	-28.4%
Balance Sheet		Income Statement			
Current Assets	29,985,000	Total Charges	88,812,516		
Fixed Assets	310,000	Contract Allowance	177,515	0.2%	
Other Assets	0	Operating Revenue	88,635,001	99.8%	
Total Assets	30,295,000	Operating Expense	94,026,003	106.1%	
Current Liabilities	11,281,000	Operating Margin	-5,391,002	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,014,000	Other Expense	0	0.0%	
Total Liab. and Equity	30,295,000	Net Profit or Loss	(5,391,002)	-6.1%	
141637 BJC HOSPICE				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2017 365 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	
				Current Ratio	2.8
				Days to Collect	70.9
				Avg Payment Days	15.3
				Depreciation Rate	0.2%
				Return on Equity	-24.3%
Balance Sheet		Income Statement			
Current Assets	15,971,486	Total Charges	76,524,149		
Fixed Assets	14,595,758	Contract Allowance	2,118,256	2.8%	
Other Assets	1,088,946	Operating Revenue	74,405,893	97.2%	
Total Assets	31,656,190	Operating Expense	80,708,696	108.5%	
Current Liabilities	5,717,449	Operating Margin	-6,302,803	-8.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,938,741	Other Expense	0	0.0%	
Total Liab. and Equity	31,656,190	Net Profit or Loss	(6,302,803)	-8.5%	

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Sample Hospice reports from the Halmanac.com website.

181502 HOSPARUS, INC				Nonprofit - Private	
3532 EPHRAIM MCDOWELL DRIVE		12/31/2017 365 Days Submitted		Hospice	
LOUISVILLE, KY 40205					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	58.0
				Avg Payment Days	48.1
				Depreciation Rate	3.9%
				Return on Equity	14.1%
Balance Sheet					
Income Statement					
Current Assets	26,732,289	Total Charges	85,136,793		
Fixed Assets	13,914,103	Contract Allowance	17,657,002	20.7%	
Other Assets	0	Operating Revenue	67,479,791	79.3%	
Total Assets	57,039,097	Operating Expense	61,254,656	90.8%	
Current Liabilities	8,585,502	Operating Margin	6,225,135	9.2%	
Long Term Liabilities	4,230,265	Other Income	0	0.0%	
Total Equity	44,223,330	Other Expense	0	0.0%	
Total Liab. and Equity	57,039,097	Net Profit or Loss	6,225,135	9.2%	
101515 HAVEN HOSPICE					
4200 NW 90TH BLVD		12/31/2017 365 Days Submitted		Hospice	
GAINESVILLE, FL 32606					
ALACHUA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	20.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	46.6
				Avg Payment Days	23.1
				Depreciation Rate	1.5%
				Return on Equity	-10.4%
Balance Sheet					
Income Statement					
Current Assets	24,137,629	Total Charges	76,809,795		
Fixed Assets	38,335,480	Contract Allowance	14,036,291	18.3%	
Other Assets	1,637,612	Operating Revenue	62,773,504	81.7%	
Total Assets	67,183,615	Operating Expense	67,309,203	107.2%	
Current Liabilities	8,821,195	Operating Margin	-4,535,699	-7.2%	
Long Term Liabilities	14,957,700	Other Income	0	0.0%	
Total Equity	43,404,720	Other Expense	0	0.0%	
Total Liab. and Equity	67,183,615	Net Profit or Loss	(4,535,699)	-7.2%	

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Sample Hospice reports from the Halmanac.com website.

521505 AGRACE HOSPICECARE				Nonprofit - Private	
5395 E CHERYL PKWY		12/31/2017 365 Days Submitted		Hospice	
MADISON, WI 53711					
DANE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	55.1
				Avg Payment Days	32.4
				Depreciation Rate	153.3%
				Return on Equity	-2.3%
Balance Sheet		Income Statement			
Current Assets	15,470,572	Total Charges	86,122,991		
Fixed Assets	88,606	Contract Allowance	24,198,120	28.1%	
Other Assets	70,664,062	Operating Revenue	61,924,871	71.9%	
Total Assets	86,599,090	Operating Expense	63,759,124	103.0%	
Current Liabilities	7,026,566	Operating Margin	-1,834,253	-3.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	79,572,524	Other Expense	0	0.0%	
Total Liab. and Equity	86,599,090	Net Profit or Loss	(1,834,253)	-3.0%	
451780 HOSPICE PLUS				Proprietary - Corporation	
3100 MC KINNON STREET SUITE 200		12/31/2017 365 Days Submitted		Hospice	
DALLAS, TX 75201					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	37.9
				Avg Payment Days	6.6
				Depreciation Rate	11.9%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	4,669,075	Total Charges	60,880,928		
Fixed Assets	115,442	Contract Allowance	210,872	0.3%	
Other Assets	55,778,371	Operating Revenue	60,670,056	99.7%	
Total Assets	60,617,679	Operating Expense	54,382,590	89.6%	
Current Liabilities	2,360,266	Operating Margin	6,287,466	10.4%	
Long Term Liabilities	-81,846,190	Other Income	0	0.0%	
Total Equity	140,103,603	Other Expense	0	0.0%	
Total Liab. and Equity	60,617,679	Net Profit or Loss	6,287,466	10.4%	

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Sample Hospice reports from the Halmanac.com website.

101513 COVENANT HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2017 365 Days Submitted		Hospice	
PENSACOLA, FL 32504					
ESCAMBIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	12.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	126.8
				Avg Payment Days	43.3
				Depreciation Rate	3.8%
				Return on Equity	12.5%
<hr/>					
401509 HOSPICIO LA MONTANA				Nonprofit - Private	
CARR 156 KM 16 3		6/30/2017 365 Days Submitted		Hospice	
BARRANQUITAS, PR 00794					
BARRANQUITAS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.1
				Days to Collect	23.0
				Avg Payment Days	10.9
				Depreciation Rate	0.0%
				Return on Equity	7.7%

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Sample Hospice reports from the Halmanac.com website.

051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
670 N MCCARTHY BOULEVARD, SUITE 220 12/31/2017 365 Days Submitted				Hospice	
MILPITAS, CA 95035					
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	2.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	49.8
				Avg Payment Days	15.0
				Depreciation Rate	14.4%
				Return on Equity	10.0%
Balance Sheet		Income Statement			
Current Assets	4,164,991	Total Charges	60,509,661		
Fixed Assets	838,061	Contract Allowance	1,315,526	2.2%	
Other Assets	52,156	Operating Revenue	59,194,135	97.8%	
Total Assets	5,055,208	Operating Expense	51,817,775	87.5%	
Current Liabilities	-69,186,411	Operating Margin	7,376,360	12.5%	
Long Term Liabilities	428,598	Other Income	0	0.0%	
Total Equity	73,813,021	Other Expense	0	0.0%	
Total Liab. and Equity	5,055,208	Net Profit or Loss	7,376,360	12.5%	
441545 AVALON HOSPICE				Proprietary - Corporation	
2525 PERIMETER PLACE DRIVE, SUITE 105 12/31/2017 365 Days Submitted				Hospice	
NASHVILLE, TN 37214					
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(6.1)
				Days to Collect	23.3
				Avg Payment Days	(0.7)
				Depreciation Rate	57.4%
				Return on Equity	31.8%
Balance Sheet		Income Statement			
Current Assets	3,832,173	Total Charges	59,005,866		
Fixed Assets	523,270	Contract Allowance	235,538	0.4%	
Other Assets	112,677	Operating Revenue	58,770,328	99.6%	
Total Assets	4,521,345	Operating Expense	42,483,520	72.3%	
Current Liabilities	-632,133	Operating Margin	16,286,808	27.7%	
Long Term Liabilities	-46,108,961	Other Income	0	0.0%	
Total Equity	51,262,439	Other Expense	0	0.0%	
Total Liab. and Equity	4,521,345	Net Profit or Loss	16,286,808	27.7%	

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361501 HOSPICE OF DAYTON				Nonprofit - Private	
324 WILMINGTON AVENUE		12/31/2017 365 Days Submitted		Hospice	
DAYTON, OH 45420					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	23.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	58.3
				Avg Payment Days	30.2
				Depreciation Rate	2.1%
				Return on Equity	10.6%
Balance Sheet		Income Statement			
Current Assets	7,465,673	Total Charges	64,728,026		
Fixed Assets	21,344,583	Contract Allowance	7,567,178	11.7%	
Other Assets	1,231,372	Operating Revenue	57,160,848	88.3%	
Total Assets	49,316,013	Operating Expense	53,652,743	93.9%	
Current Liabilities	14,854,027	Operating Margin	3,508,105	6.1%	
Long Term Liabilities	1,231,372	Other Income	0	0.0%	
Total Equity	33,230,614	Other Expense	0	0.0%	
Total Liab. and Equity	49,316,013	Net Profit or Loss	3,508,105	6.1%	
101504 HOSPICE BY THE SEA INC				Nonprofit - Private	
1531 W PALMETTO PARK RD		12/31/2017 365 Days Submitted		Hospice	
BOCA RATON, FL 33486					
PALM BEACH					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	10.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	45.1
				Avg Payment Days	11.9
				Depreciation Rate	5.7%
				Return on Equity	36.8%
Balance Sheet		Income Statement			
Current Assets	6,068,477	Total Charges	59,239,001		
Fixed Assets	9,156,964	Contract Allowance	2,657,541	4.5%	
Other Assets	104,990	Operating Revenue	56,581,460	95.5%	
Total Assets	15,330,431	Operating Expense	52,547,057	92.9%	
Current Liabilities	3,027,808	Operating Margin	4,034,403	7.1%	
Long Term Liabilities	1,347,883	Other Income	0	0.0%	
Total Equity	10,954,740	Other Expense	0	0.0%	
Total Liab. and Equity	15,330,431	Net Profit or Loss	4,034,403	7.1%	

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331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE				Nonprofit - Private	
99 SUNNYSIDE BLVD		12/31/2017 365 Days Submitted		Hospice	
WOODBURY, NY 11797					
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	19.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.0
				Days to Collect	67.0
				Avg Payment Days	30.6
				Depreciation Rate	19.3%
				Return on Equity	16.0%
Balance Sheet		Income Statement			
Current Assets	54,879,526	Total Charges	56,254,452		
Fixed Assets	788,657	Contract Allowance	31,080	0.1%	
Other Assets	103,405	Operating Revenue	56,223,372	99.9%	
Total Assets	55,987,240	Operating Expense	48,075,965	85.5%	
Current Liabilities	5,007,329	Operating Margin	8,147,407	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	50,979,911	Other Expense	0	0.0%	
Total Liab. and Equity	55,987,240	Net Profit or Loss	8,147,407	14.5%	
211507 SEASONS HOSPICE & PALLIATIVE CARE					
				Proprietary - Corporation	
5457 TWIN KNOLLS ROAD, SUITE 100		12/31/2017 365 Days Submitted		Hospice	
COLUMBIA, MD 21045					
HOWARD					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.4%
				Nursing	14.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	110.6
				Avg Payment Days	33.7
				Depreciation Rate	14.5%
				Return on Equity	27.9%
Balance Sheet		Income Statement			
Current Assets	16,942,231	Total Charges	55,459,267		
Fixed Assets	1,233,431	Contract Allowance	145,336	0.3%	
Other Assets	2,663,400	Operating Revenue	55,313,931	99.7%	
Total Assets	20,839,062	Operating Expense	52,340,108	94.6%	
Current Liabilities	4,953,535	Operating Margin	2,973,823	5.4%	
Long Term Liabilities	5,233,040	Other Income	0	0.0%	
Total Equity	10,652,487	Other Expense	0	0.0%	
Total Liab. and Equity	20,839,062	Net Profit or Loss	2,973,823	5.4%	

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Sample Hospice reports from the Halmanac.com website.

341500 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION				Nonprofit - Private	
1420 EAST SEVENTH STREET		12/31/2017 365 Days Submitted		Hospice	
CHARLOTTE, NC 28204					
MECKLENBURG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	10.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	49.3
				Avg Payment Days	25.0
				Depreciation Rate	1.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	10,190,837	Total Charges	70,299,539		
Fixed Assets	21,954,210	Contract Allowance	15,255,813	21.7%	
Other Assets	4,804,102	Operating Revenue	55,043,726	78.3%	
Total Assets	50,932,540	Operating Expense	52,401,431	95.2%	
Current Liabilities	3,589,916	Operating Margin	2,642,295	4.8%	
Long Term Liabilities	5,498,992	Other Income	0	0.0%	
Total Equity	41,843,632	Other Expense	0	0.0%	
Total Liab. and Equity	50,932,540	Net Profit or Loss	2,642,295	4.8%	
051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
9655 GRANITE RIDGE DRIVE, SUITE 300		12/31/2017 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	54.0
				Avg Payment Days	16.0
				Depreciation Rate	15.1%
				Return on Equity	6.1%
Balance Sheet		Income Statement			
Current Assets	3,656,411	Total Charges	55,840,652		
Fixed Assets	1,023,499	Contract Allowance	1,043,386	1.9%	
Other Assets	74,103	Operating Revenue	54,797,266	98.1%	
Total Assets	4,754,013	Operating Expense	48,764,155	89.0%	
Current Liabilities	-94,271,832	Operating Margin	6,033,111	11.0%	
Long Term Liabilities	583,494	Other Income	0	0.0%	
Total Equity	98,442,351	Other Expense	0	0.0%	
Total Liab. and Equity	4,754,013	Net Profit or Loss	6,033,111	11.0%	

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101522 HALIFAX HEALTH HOSPICE				Nonprofit - Church	
3800 WOODBRIAR TRAIL		9/30/2017 365 Days Submitted		Hospice	
PORT ORANGE, FL 32129					
VOLUSIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.3%	
		Nursing		13.6%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		48.1	
		Days to Collect		76.0	
		Avg Payment Days		10.9	
		Depreciation Rate		1.0%	
		Return on Equity		8.9%	
Balance Sheet		Income Statement			
Current Assets	70,625,621	Total Charges	61,889,036		
Fixed Assets	18,625,092	Contract Allowance	7,449,865	12.0%	
Other Assets	7,387,801	Operating Revenue	54,439,171	88.0%	
Total Assets	96,676,169	Operating Expense	46,362,197	85.2%	
Current Liabilities	1,466,921	Operating Margin	8,076,974	14.8%	
Long Term Liabilities	4,092,000	Other Income	0	0.0%	
Total Equity	91,117,248	Other Expense	0	0.0%	
Total Liab. and Equity	96,676,169	Net Profit or Loss	8,076,974	14.8%	
211526 GILCHRIST HOSPICE CARE				Nonprofit - Church	
11311 MCCORMICK ROAD, STE 350		6/30/2017 365 Days Submitted		Hospice	
HUNT VALLEY, MD 21031					
BALTIMORE					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Skilled Nursing		0.5%	
		Nursing		21.1%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		3.5	
		Days to Collect		189.4	
		Avg Payment Days		52.5	
		Depreciation Rate		2.0%	
		Return on Equity		3.8%	
Balance Sheet		Income Statement			
Current Assets	26,260,754	Total Charges	68,939,575		
Fixed Assets	8,306,748	Contract Allowance	16,329,157	23.7%	
Other Assets	1,826,374	Operating Revenue	52,610,418	76.3%	
Total Assets	135,638,933	Operating Expense	47,774,443	90.8%	
Current Liabilities	7,573,742	Operating Margin	4,835,975	9.2%	
Long Term Liabilities	315,867	Other Income	0	0.0%	
Total Equity	127,749,324	Other Expense	0	0.0%	
Total Liab. and Equity	135,638,933	Net Profit or Loss	4,835,975	9.2%	

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Sample Hospice reports from the Halmanac.com website.

031515 HOSPICE OF THE VALLEY - WEST				Nonprofit - Private	
9435 WEST PEORIA AVENUE		9/30/2017 365 Days Submitted		Hospice	
PEORIA, AZ 85345					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.3%
				Nursing	12.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	222.1
				Avg Payment Days	82.4
				Depreciation Rate	0.7%
				Return on Equity	7.2%
Balance Sheet		Income Statement			
Current Assets	85,984,527	Total Charges	58,649,139		
Fixed Assets	49,859,214	Contract Allowance	7,903,921	13.5%	
Other Assets	6,613,743	Operating Revenue	50,745,218	86.5%	
Total Assets	142,739,176	Operating Expense	41,182,306	81.2%	
Current Liabilities	10,268,368	Operating Margin	9,562,912	18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	132,470,808	Other Expense	0	0.0%	
Total Liab. and Equity	142,739,176	Net Profit or Loss	9,562,912	18.8%	
141582 SEASONS HOSPICE & PALLIATIVE CARE				Proprietary - Corporation	
606 POTTER ROAD, 6TH FLOOR		12/31/2017 365 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	20.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	93.5
				Avg Payment Days	51.4
				Depreciation Rate	9.8%
				Return on Equity	24.3%
Balance Sheet		Income Statement			
Current Assets	12,895,263	Total Charges	48,041,674		
Fixed Assets	2,192,385	Contract Allowance	-27,973	-0.1%	
Other Assets	84,033	Operating Revenue	48,069,647	100.1%	
Total Assets	15,895,893	Operating Expense	46,624,201	97.0%	
Current Liabilities	6,976,803	Operating Margin	1,445,446	3.0%	
Long Term Liabilities	2,962,387	Other Income	0	0.0%	
Total Equity	5,956,703	Other Expense	0	0.0%	
Total Liab. and Equity	15,895,893	Net Profit or Loss	1,445,446	3.0%	

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Sample Hospice reports from the Halmanac.com website.

051506 PATHWAYS HOME HEALTH AND HOSPICE				Nonprofit - Private	
333 HEGENBERGER ROAD, SUITE 700		6/30/2017 365 Days Submitted		Hospice	
OAKLAND, CA 94621					
ALAMEDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.1
				Days to Collect	44.3
				Avg Payment Days	271.2
				Depreciation Rate	0.0%
				Return on Equity	83.8%
Balance Sheet		Income Statement			
Current Assets	54,899,263	Total Charges	46,896,047		
Fixed Assets	7,117,500	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	46,896,047	100.0%	
Total Assets	62,016,763	Operating Expense	3,938,643	8.4%	
Current Liabilities	10,758,069	Operating Margin	42,957,404	91.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	51,258,694	Other Expense	0	0.0%	
Total Liab. and Equity	62,016,763	Net Profit or Loss	42,957,404	91.6%	
071533 VITAS HEALTHCARE CORPORATION				Proprietary - Corporation	
199 PARK ROAD EXT, SUITE 102		12/31/2017 365 Days Submitted		Hospice	
MIDDLEBURY, CT 06762					
NEW HAVEN					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.1%
				Nursing	12.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	38.2
				Avg Payment Days	12.7
				Depreciation Rate	10.0%
				Return on Equity	27.0%
Balance Sheet		Income Statement			
Current Assets	1,900,299	Total Charges	47,322,485		
Fixed Assets	496,929	Contract Allowance	873,417	1.8%	
Other Assets	0	Operating Revenue	46,449,068	98.2%	
Total Assets	2,397,228	Operating Expense	42,746,923	92.0%	
Current Liabilities	-11,527,728	Operating Margin	3,702,145	8.0%	
Long Term Liabilities	213,008	Other Income	0	0.0%	
Total Equity	13,711,948	Other Expense	0	0.0%	
Total Liab. and Equity	2,397,228	Net Profit or Loss	3,702,145	8.0%	

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Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE STE 100		9/30/2017 365 Days Submitted		Hospice	
MIAMI LAKES, FL 33014					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	17.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.2
				Days to Collect	30.1
				Avg Payment Days	29.5
				Depreciation Rate	0.0%
				Return on Equity	-1.7%
Balance Sheet					
Income Statement					
Current Assets	26,695,519	Total Charges	45,109,280		
Fixed Assets	689,805	Contract Allowance	1,396,116	3.1%	
Other Assets	0	Operating Revenue	43,713,164	96.9%	
Total Assets	27,564,448	Operating Expense	44,083,284	100.8%	
Current Liabilities	5,134,430	Operating Margin	-370,120	-0.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,430,018	Other Expense	0	0.0%	
Total Liab. and Equity	27,564,448	Net Profit or Loss	(370,120)	-0.8%	
051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA					
2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH		12/31/2017 365 Days Submitted		Proprietary - Corporation	
SACRAMENTO, CA 95833					
SACRAMENTO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	63.6
				Avg Payment Days	14.8
				Depreciation Rate	29.0%
				Return on Equity	13.8%
Balance Sheet					
Income Statement					
Current Assets	2,005,648	Total Charges	45,043,233		
Fixed Assets	84,240	Contract Allowance	1,924,225	4.3%	
Other Assets	0	Operating Revenue	43,119,008	95.7%	
Total Assets	2,089,888	Operating Expense	32,704,131	75.8%	
Current Liabilities	-73,614,126	Operating Margin	10,414,877	24.2%	
Long Term Liabilities	77,035	Other Income	0	0.0%	
Total Equity	75,626,979	Other Expense	0	0.0%	
Total Liab. and Equity	2,089,888	Net Profit or Loss	10,414,877	24.2%	

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Sample Hospice reports from the Halmanac.com website.

221544 BEACON HOSPICE, AN AMEDISYS COMPANY				Proprietary - Corporation	
529 MAIN STREET, SUITE 126		12/31/2017 365 Days Submitted		Hospice	
CHARLESTOWN, MA 02129					
SUFFOLK					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	311,156,094	Total Charges	43,668,570	Nursing 1.4%	
Fixed Assets	31,122,479	Contract Allowance	647,176	Home Healthcare 0.0%	
Other Assets	471,203,264	Operating Revenue	43,021,394	1.5%	Length of Stay
Total Assets	813,481,837	Operating Expense	34,896,272	98.5%	Medicare LOS
Current Liabilities	215,061,854	Operating Margin	8,125,122	81.1%	Current Ratio 1.4
Long Term Liabilities	81,993,510	Other Income	0	18.9%	Days to Collect 1,707.0
Total Equity	516,426,473	Other Expense	0	0.0%	Avg Payment Days 1,206.2
Total Liab. and Equity	813,481,837	Net Profit or Loss	8,125,122	0.0%	Depreciation Rate 0.0%
				18.9%	Return on Equity 1.6%
101537 EMERALD COAST HOSPICE				Proprietary - Corporation	
421 OAK AVE		12/31/2017 365 Days Submitted		Hospice	
PANAMA CITY, FL 32401					
BAY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.4%	
Current Assets	5,389,740	Total Charges	44,402,765	Nursing 1.1%	
Fixed Assets	362,076	Contract Allowance	1,740,874	Home Healthcare 0.0%	
Other Assets	0	Operating Revenue	42,661,891	3.9%	Length of Stay
Total Assets	5,754,606	Operating Expense	30,419,489	96.1%	Medicare LOS
Current Liabilities	2,503,706	Operating Margin	12,242,402	71.3%	Current Ratio 2.2
Long Term Liabilities	32,550	Other Income	0	28.7%	Days to Collect 45.6
Total Equity	3,218,350	Other Expense	0	0.0%	Avg Payment Days 9.7
Total Liab. and Equity	5,754,606	Net Profit or Loss	12,242,402	0.0%	Depreciation Rate 12.4%
				28.7%	Return on Equity 380.4%

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Sample Hospice reports from the Halmanac.com website.

011543 ALACARE HOME HEALTH & HOSPICE				Proprietary - Corporation	
2970A LORNA ROAD		12/31/2017 365 Days Submitted		Hospice	
HOOVER, AL 35209					
JEFFERSON					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.3%
				Nursing	0.5%
Current Assets	19,725,269	Total Charges	41,579,826	Home Healthcare	0.0%
Fixed Assets	987,907	Contract Allowance	174,920	0.4%	Length of Stay
Other Assets	6,784,165	Operating Revenue	41,404,906	99.6%	Medicare LOS
Total Assets	<u>27,498,925</u>	Operating Expense	<u>30,595,282</u>	73.9%	Current Ratio
Current Liabilities	17,202,630	Operating Margin	10,809,624	26.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>10,296,295</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,498,925</u>	Net Profit or Loss	<u>10,809,624</u>	26.1%	Return on Equity
					105.0%
101550 GOOD SHEPHERD HOSPICE				Nonprofit - Private	
3470 LAKELAND HILLS BLVD		12/31/2017 365 Days Submitted		Hospice	
LAKELAND, FL 33805					
POLK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.3%
				Nursing	15.3%
Current Assets	-5,434,775	Total Charges	42,443,586	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,311,501	3.1%	Length of Stay
Other Assets	10,133,361	Operating Revenue	41,132,085	96.9%	Medicare LOS
Total Assets	<u>4,698,586</u>	Operating Expense	<u>42,660,854</u>	103.7%	Current Ratio
Current Liabilities	3,784,863	Operating Margin	-1,528,769	-3.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>913,723</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,698,586</u>	Net Profit or Loss	<u>(1,528,769)</u>	-3.7%	Return on Equity
					-167.3%

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Sample Hospice reports from the Halmanac.com website.

241586 ST CROIX HOSPICE				Proprietary - Other	
7200 HUDSON BOULEVARD SUITE 230		12/31/2017 365 Days Submitted		Hospice	
OAKDALE, MN 55128					
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	66.4
				Avg Payment Days	30.9
				Depreciation Rate	68.9%
				Return on Equity	-12.3%
Balance Sheet					
Income Statement					
Current Assets	9,606,722	Total Charges	58,095,864		
Fixed Assets	527,303	Contract Allowance	17,287,580	29.8%	
Other Assets	158,917,339	Operating Revenue	40,808,284	70.2%	
Total Assets	169,104,610	Operating Expense	50,721,141	124.3%	
Current Liabilities	10,865,611	Operating Margin	-9,912,857	-24.3%	
Long Term Liabilities	77,502,500	Other Income	0	0.0%	
Total Equity	80,736,499	Other Expense	0	0.0%	
Total Liab. and Equity	169,104,610	Net Profit or Loss	(9,912,857)	-24.3%	
311563 GRACE HEALTHCARE SERVICES LLC					
105 FIELDCREST AVENUE, SUITE 402		12/31/2017 365 Days Submitted		Hospice	
EDISON, NJ 08837					
MIDDLESEX					
NATIONAL GOVERNMENT SERVICES					
Key Performance Ind.					
Skilled Nursing 0.0%					
Nursing 0.8%					
Home Healthcare 0.0%					
Length of Stay					
Medicare LOS					
Current Ratio 2.3					
Days to Collect 150.8					
Avg Payment Days 88.4					
Depreciation Rate 5.8%					
Return on Equity 65.6%					
Balance Sheet					
Income Statement					
Current Assets	18,046,826	Total Charges	39,476,982		
Fixed Assets	7,992	Contract Allowance	213	0.0%	
Other Assets	65,089	Operating Revenue	39,476,769	100.0%	
Total Assets	18,119,907	Operating Expense	32,798,438	83.1%	
Current Liabilities	7,939,178	Operating Margin	6,678,331	16.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,180,729	Other Expense	0	0.0%	
Total Liab. and Equity	18,119,907	Net Profit or Loss	6,678,331	16.9%	

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Sample Hospice reports from the Halmanac.com website.

101510 THE HOSPICE OF MARTIN & ST LUCIE INC				Nonprofit - Private	
1201 SE INDIAN ST		9/30/2017 365 Days Submitted		Hospice	
STUART, FL 34997					
MARTIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	51.3
				Avg Payment Days	15.3
				Depreciation Rate	0.0%
				Return on Equity	-1.1%
Balance Sheet		Income Statement			
Current Assets	4,410,637	Total Charges	39,984,412		
Fixed Assets	8,770,716	Contract Allowance	589,275	1.5%	
Other Assets	2,654,451	Operating Revenue	39,395,137	98.5%	
Total Assets	32,229,438	Operating Expense	39,700,182	100.8%	
Current Liabilities	5,336,014	Operating Margin	-305,045	-0.8%	
Long Term Liabilities	60,725	Other Income	0	0.0%	
Total Equity	26,832,699	Other Expense	0	0.0%	
Total Liab. and Equity	32,229,438	Net Profit or Loss	(305,045)	-0.8%	
411500 HOPE HOSPICE & PALLIATIVE CARE RHODE ISLAND				Nonprofit - Private	
1085 NORTH MAIN STREET		9/30/2017 365 Days Submitted		Hospice	
PROVIDENCE, RI 02904					
PROVIDENCE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.1%
				Nursing	17.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	87.6
				Avg Payment Days	55.9
				Depreciation Rate	0.8%
				Return on Equity	9.1%
Balance Sheet		Income Statement			
Current Assets	14,864,386	Total Charges	49,144,532		
Fixed Assets	11,600,624	Contract Allowance	9,986,401	20.3%	
Other Assets	1,417,357	Operating Revenue	39,158,131	79.7%	
Total Assets	36,678,801	Operating Expense	37,263,711	95.2%	
Current Liabilities	7,487,894	Operating Margin	1,894,420	4.8%	
Long Term Liabilities	8,285,000	Other Income	0	0.0%	
Total Equity	20,905,907	Other Expense	0	0.0%	
Total Liab. and Equity	36,678,801	Net Profit or Loss	1,894,420	4.8%	

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Sample Hospice reports from the Halmanac.com website.

031505 HOSPICE OF THE VALLEY EAST				Nonprofit - Private	
2020 EAST WOODSIDE COURT		9/30/2017 365 Days Submitted		Hospice	
GILBERT, AZ 85297					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.3%
				Nursing	15.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	288.3
				Avg Payment Days	106.0
				Depreciation Rate	0.6%
				Return on Equity	5.3%
Balance Sheet		Income Statement			
Current Assets	85,984,527	Total Charges	45,122,906		
Fixed Assets	49,859,214	Contract Allowance	6,023,476	13.3%	
Other Assets	6,613,743	Operating Revenue	39,099,430	86.7%	
Total Assets	<u>142,739,176</u>	Operating Expense	<u>32,012,841</u>	81.9%	
Current Liabilities	10,268,368	Operating Margin	7,086,589	18.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>132,470,808</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>142,739,176</u>	Net Profit or Loss	<u>7,086,589</u>	18.1%	
221518 STEWARD HOME CARE				Nonprofit - Private	
30 PERWAL STREET		12/31/2017 365 Days Submitted		Hospice	
WESTWOOD, MA 02090					
NORFOLK					
				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Skilled Nursing	0.0%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	95.8
				Avg Payment Days	246.2
				Depreciation Rate	0.0%
				Return on Equity	-25.6%
Balance Sheet		Income Statement			
Current Assets	9,333,574	Total Charges	39,017,274		
Fixed Assets	239,214	Contract Allowance	0	0.0%	
Other Assets	7,645,113	Operating Revenue	39,017,274	100.0%	
Total Assets	<u>17,232,312</u>	Operating Expense	<u>36,924,292</u>	94.6%	
Current Liabilities	25,417,418	Operating Margin	2,092,982	5.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-8,185,106</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,232,312</u>	Net Profit or Loss	<u>2,092,982</u>	5.4%	

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Sample Hospice reports from the Halmanac.com website.

361562 VITAS HEALTHCARE CORPORATION OF OHIO				Proprietary - Corporation	
11500 NORTHLAKE DRIVE, SUITE 400		12/31/2017 365 Days Submitted		Hospice	
CINCINNATI, OH 45249					
HAMILTON					
PALMETTO GBA (NC)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	5.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	53.0
				Avg Payment Days	14.1
				Depreciation Rate	12.1%
				Return on Equity	7.1%
Balance Sheet					
Income Statement					
Current Assets	1,775,332	Total Charges	39,303,713		
Fixed Assets	735,216	Contract Allowance	656,461	1.7%	
Other Assets	9,000	Operating Revenue	38,647,252	98.3%	
Total Assets	2,519,548	Operating Expense	35,467,661	91.8%	
Current Liabilities	-42,249,414	Operating Margin	3,179,591	8.2%	
Long Term Liabilities	107,825	Other Income	0	0.0%	
Total Equity	44,661,137	Other Expense	0	0.0%	
Total Liab. and Equity	2,519,548	Net Profit or Loss	3,179,591	8.2%	
331502 HOSPICE BUFFALO INC					
225 COMO PARK BLVD		12/31/2017 365 Days Submitted		Nonprofit - Private	
CHEEKTOWAGA, NY 14227					
ERIE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	16.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.1
				Days to Collect	98.3
				Avg Payment Days	15.8
				Depreciation Rate	3.8%
				Return on Equity	12.5%
Balance Sheet					
Income Statement					
Current Assets	12,884,574	Total Charges	39,171,473		
Fixed Assets	205,449	Contract Allowance	657,274	1.7%	
Other Assets	5,842	Operating Revenue	38,514,199	98.3%	
Total Assets	13,095,865	Operating Expense	37,100,819	96.3%	
Current Liabilities	1,807,266	Operating Margin	1,413,380	3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,288,599	Other Expense	0	0.0%	
Total Liab. and Equity	13,095,865	Net Profit or Loss	1,413,380	3.7%	

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Sample Hospice reports from the Halmanac.com website.

051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
355 LENNON LANE, SUITE 150		12/31/2017 365 Days Submitted		Hospice	
WALNUT CREEK, CA 94598					
CONTRA COSTA				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	0.0
				Days to Collect	68.7
				Avg Payment Days	15.9
				Depreciation Rate	13.2%
				Return on Equity	10.3%
Balance Sheet		Income Statement			
Current Assets	1,257,775	Total Charges	40,626,179		
Fixed Assets	731,948	Contract Allowance	2,257,469	5.6%	
Other Assets	16,767	Operating Revenue	38,368,710	94.4%	
Total Assets	2,006,490	Operating Expense	32,527,997	84.8%	
Current Liabilities	-54,706,603	Operating Margin	5,840,713	15.2%	
Long Term Liabilities	139,713	Other Income	0	0.0%	
Total Equity	56,573,380	Other Expense	0	0.0%	
Total Liab. and Equity	2,006,490	Net Profit or Loss	5,840,713	15.2%	
051528 ELIZABETH HOSPICE				Nonprofit - Private	
500 LA TERRAZA BLVD SUITE 130		6/30/2017 365 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	38.6
				Avg Payment Days	29.8
				Depreciation Rate	3.7%
				Return on Equity	11.3%
Balance Sheet		Income Statement			
Current Assets	7,190,346	Total Charges	44,954,844		
Fixed Assets	3,318,171	Contract Allowance	7,503,237	16.7%	
Other Assets	231	Operating Revenue	37,451,607	83.3%	
Total Assets	21,464,492	Operating Expense	35,402,943	94.5%	
Current Liabilities	3,323,902	Operating Margin	2,048,664	5.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,140,590	Other Expense	0	0.0%	
Total Liab. and Equity	21,464,492	Net Profit or Loss	2,048,664	5.5%	

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051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE				Proprietary - Partnership	
200 W CENTER STREET PROMENADE, SUITE 200B ANAHEIM, CA 92805 ORANGE		6/30/2017 365 Days Submitted		Hospice	
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	104.4
				Avg Payment Days	20.8
				Depreciation Rate	22.9%
				Return on Equity	-77.8%
<hr/>					
311504 SAMARITAN HEALTHCARE AND HOSPICE				Nonprofit - Private	
5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053 BURLINGTON		12/31/2017 365 Days Submitted		Hospice	
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	12.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	62.0
				Avg Payment Days	33.0
				Depreciation Rate	1.1%
				Return on Equity	9.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	23,465,696	Total Charges	41,828,282		
Fixed Assets	254,538	Contract Allowance	4,382,811	10.5%	
Other Assets	984,003	Operating Revenue	37,445,471	89.5%	
Total Assets	24,704,237	Operating Expense	52,541,879	140.3%	
Current Liabilities	5,301,760	Operating Margin	-15,096,408	-40.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,402,477	Other Expense	0	0.0%	
Total Liab. and Equity	24,704,237	Net Profit or Loss	(15,096,408)	-40.3%	

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181500 HOSPICE OF THE BLUEGRASS, INC DBA BLUEGRASS CARE N		Nonprofit - Private	
2312 ALEXANDRIA DRIVE		12/31/2017 365 Days Submitted	
LEXINGTON, KY 40504		Hospice	
FAYETTE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.1%
		Nursing	13.7%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	2.1
		Days to Collect	118.5
		Avg Payment Days	94.0
		Depreciation Rate	0.0%
		Return on Equity	7.2%
Balance Sheet		Income Statement	
Current Assets	17,965,583	Total Charges	38,094,187
Fixed Assets	23,413,231	Contract Allowance	1,043,809
Other Assets	688,732	Operating Revenue	37,050,378
Total Assets	96,245,837	Operating Expense	30,971,881
Current Liabilities	8,698,363	Operating Margin	6,078,497
Long Term Liabilities	3,034,359	Other Income	0
Total Equity	84,513,115	Other Expense	0
Total Liab. and Equity	96,245,837	Net Profit or Loss	6,078,497
		2.7%	97.3%
		83.6%	16.4%
		0.0%	0.0%
		16.4%	16.4%

361514 OHIOHEALTH HOSPICE		Nonprofit - Church	
800 MCCONNELL DRIVE		6/30/2017 365 Days Submitted	
COLUMBUS, OH 43214		Hospice	
FRANKLIN		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	1.3%
		Nursing	26.9%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.9
		Days to Collect	147.8
		Avg Payment Days	36.1
		Depreciation Rate	2.0%
		Return on Equity	7.6%
Balance Sheet		Income Statement	
Current Assets	5,638,550	Total Charges	59,948,791
Fixed Assets	12,032,189	Contract Allowance	22,978,637
Other Assets	45,132	Operating Revenue	36,970,154
Total Assets	17,715,871	Operating Expense	36,079,479
Current Liabilities	5,940,248	Operating Margin	890,675
Long Term Liabilities	36,891	Other Income	0
Total Equity	11,738,732	Other Expense	0
Total Liab. and Equity	17,715,871	Net Profit or Loss	890,675
		38.3%	61.7%
		97.6%	2.4%
		0.0%	0.0%
		2.4%	2.4%

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Sample Hospice reports from the Halmanac.com website.

331501 COMMUNITY HOSPICE, INC, THE				Nonprofit - Private	
295 VALLEY VIEW BOULEVARD		6/30/2017 365 Days Submitted		Hospice	
RENSSELAER, NY 12144					
RENSSELAER					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	11.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	40.2
				Avg Payment Days	46.6
				Depreciation Rate	1.4%
				Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	6,666,584	Total Charges	36,607,262		
Fixed Assets	3,281,355	Contract Allowance	586,303	1.6%	
Other Assets	5,155,350	Operating Revenue	36,020,959	98.4%	
Total Assets	39,555,393	Operating Expense	35,027,710	97.2%	
Current Liabilities	7,411,589	Operating Margin	993,249	2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	32,143,804	Other Expense	0	0.0%	
Total Liab. and Equity	39,555,393	Net Profit or Loss	993,249	2.8%	
121509 ISLANDS HOSPICE					
1301 YOUNG ST		12/31/2017 365 Days Submitted		Nonprofit - Private	
HONOLULU, HI 96814					
HONOLULU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	30.9
				Avg Payment Days	32.9
				Depreciation Rate	0.0%
				Return on Equity	43.6%
Balance Sheet		Income Statement			
Current Assets	4,806,729	Total Charges	35,662,818		
Fixed Assets	619,495	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,662,818	100.0%	
Total Assets	6,844,886	Operating Expense	34,022,225	95.4%	
Current Liabilities	3,080,948	Operating Margin	1,640,593	4.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,763,938	Other Expense	0	0.0%	
Total Liab. and Equity	6,844,886	Net Profit or Loss	1,640,593	4.6%	

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Sample Hospice reports from the Halmanac.com website.

421536 HOSPICE CARE OF SOUTH CAROLINA				Proprietary - Other	
110 DILLON DRIVE		12/31/2017 365 Days Submitted		Hospice	
SPARTANBURG, SC 29307					
SPARTANBURG					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	47.9
				Avg Payment Days	32.8
				Depreciation Rate	4.1%
				Return on Equity	140.5%
Balance Sheet		Income Statement			
Current Assets	5,045,564	Total Charges	36,930,158		
Fixed Assets	167,270	Contract Allowance	2,061,616	5.6%	
Other Assets	1,460,808	Operating Revenue	34,868,542	94.4%	
Total Assets	<u>6,745,847</u>	Operating Expense	<u>29,846,580</u>	85.6%	
Current Liabilities	2,681,583	Operating Margin	5,021,962	14.4%	
Long Term Liabilities	489,924	Other Income	0	0.0%	
Total Equity	<u>3,574,340</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,745,847</u>	Net Profit or Loss	<u>5,021,962</u>	14.4%	
101518 HOSPICE OF MARION COUNTY INC				Nonprofit - Private	
3231 SW 34TH AVENUE		12/31/2017 365 Days Submitted		Hospice	
OCALA, FL 34478					
MARION					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	22.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	46.3
				Avg Payment Days	30.3
				Depreciation Rate	1.8%
				Return on Equity	3.8%
Balance Sheet		Income Statement			
Current Assets	8,681,242	Total Charges	38,158,749		
Fixed Assets	10,394,504	Contract Allowance	3,357,946	8.8%	
Other Assets	1,362,410	Operating Revenue	34,800,803	91.2%	
Total Assets	<u>26,177,137</u>	Operating Expense	<u>34,050,121</u>	97.8%	
Current Liabilities	3,287,978	Operating Margin	750,682	2.2%	
Long Term Liabilities	3,049,803	Other Income	0	0.0%	
Total Equity	<u>19,839,356</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,177,137</u>	Net Profit or Loss	<u>750,682</u>	2.2%	

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Sample Hospice reports from the Halmanac.com website.

441501 ALIVE HOSPICE INC				Nonprofit - Private	
1718 PATTERSON ROAD		12/31/2017 365 Days Submitted		Hospice	
NASHVILLE, TN 37203					
DAVIDSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	16.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	87.3
				Avg Payment Days	23.9
				Depreciation Rate	1.2%
				Return on Equity	2.4%
<hr/>					
321538 AMBERCARE HOSPICE				Proprietary - Partnership	
2129 OSUNA ROAD NE		12/31/2017 365 Days Submitted		Hospice	
ALBUQUERQUE, NM 87113					
BERNALILLO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				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%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,220,262	Total Charges	37,939,552		
Fixed Assets	22,427,670	Contract Allowance	3,321,598	8.8%	
Other Assets	646,222	Operating Revenue	34,617,954	91.2%	
Total Assets	38,357,715	Operating Expense	33,901,957	97.9%	
Current Liabilities	3,112,012	Operating Margin	715,997	2.1%	
Long Term Liabilities	4,804,776	Other Income	0	0.0%	
Total Equity	30,440,927	Other Expense	0	0.0%	
Total Liab. and Equity	38,357,715	Net Profit or Loss	715,997	2.1%	

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Sample Hospice reports from the Halmanac.com website.

041564 ARKANSAS HOSPICE INC				Nonprofit - Private	
14 PARKSTONE CIRCLE		9/30/2017 365 Days Submitted		Hospice	
NORTH LITTLE ROCK, AR 72116					
PULASKI					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	16.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	77.2
				Avg Payment Days	40.2
				Depreciation Rate	4.1%
				Return on Equity	5.1%
Balance Sheet					
Income Statement					
Current Assets	13,134,526	Total Charges	44,145,544		
Fixed Assets	6,009,515	Contract Allowance	9,771,423	22.1%	
Other Assets	237,090	Operating Revenue	34,374,121	77.9%	
Total Assets	27,565,478	Operating Expense	33,291,453	96.9%	
Current Liabilities	3,927,915	Operating Margin	1,082,668	3.1%	
Long Term Liabilities	2,210,000	Other Income	0	0.0%	
Total Equity	21,427,563	Other Expense	0	0.0%	
Total Liab. and Equity	27,565,478	Net Profit or Loss	1,082,668	3.1%	
331544 GOOD SHEPHERD HOSPICE					
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2017 365 Days Submitted		Nonprofit - Church	
FARMINGDALE, NY 11735					
NASSAU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	39.4
				Avg Payment Days	48.6
				Depreciation Rate	4.0%
				Return on Equity	18.3%
Balance Sheet					
Income Statement					
Current Assets	14,695,374	Total Charges	35,128,441		
Fixed Assets	3,467,310	Contract Allowance	853,022	2.4%	
Other Assets	448,655	Operating Revenue	34,275,419	97.6%	
Total Assets	18,611,339	Operating Expense	33,090,297	96.5%	
Current Liabilities	9,891,426	Operating Margin	1,185,122	3.5%	
Long Term Liabilities	2,261,055	Other Income	0	0.0%	
Total Equity	6,458,858	Other Expense	0	0.0%	
Total Liab. and Equity	18,611,339	Net Profit or Loss	1,185,122	3.5%	

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451504 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation	
14651 N. DALLAS PARKWAY SUITE 812		12/31/2017 365 Days Submitted		Hospice	
DALLAS, TX 75254					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	10.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	51.1
				Avg Payment Days	13.1
				Depreciation Rate	10.1%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	1,264,381	Total Charges	34,430,600		
Fixed Assets	1,333,482	Contract Allowance	921,853	2.7%	
Other Assets	0	Operating Revenue	33,508,747	97.3%	
Total Assets	2,597,863	Operating Expense	31,815,670	94.9%	
Current Liabilities	-20,374,865	Operating Margin	1,693,077	5.1%	
Long Term Liabilities	138,197	Other Income	0	0.0%	
Total Equity	22,834,531	Other Expense	0	0.0%	
Total Liab. and Equity	2,597,863	Net Profit or Loss	1,693,077	5.1%	
341576 COMMUNITY HOME CARE & HOSPICE				Proprietary - Corporation	
2800 BREEZEWOOD AVENUE, SUITE 100		9/30/2017 365 Days Submitted		Hospice	
FAYETTEVILLE, NC 28303					
CUMBERLAND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(196.9)
				Days to Collect	34.7
				Avg Payment Days	0.0
				Depreciation Rate	32.4%
				Return on Equity	18.8%
Balance Sheet		Income Statement			
Current Assets	3,224,584	Total Charges	33,658,747		
Fixed Assets	138,432	Contract Allowance	156,560	0.5%	
Other Assets	0	Operating Revenue	33,502,187	99.5%	
Total Assets	3,388,630	Operating Expense	21,755,134	64.9%	
Current Liabilities	-16,373	Operating Margin	11,747,053	35.1%	
Long Term Liabilities	-59,066,413	Other Income	0	0.0%	
Total Equity	62,471,416	Other Expense	0	0.0%	
Total Liab. and Equity	3,388,630	Net Profit or Loss	11,747,053	35.1%	

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Sample Hospice reports from the Halmanac.com website.

031517 SCOTTSDALE HOSPICE OF THE VALLEY				Nonprofit - Private	
16117 NORTH 76TH STREET		9/30/2017 365 Days Submitted		Hospice	
SCOTTSDALE, AZ 85260					
MARICOPA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	12.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	339.9
				Avg Payment Days	128.1
				Depreciation Rate	0.4%
				Return on Equity	5.0%
Balance Sheet		Income Statement			
Current Assets	85,984,527	Total Charges	37,885,146		
Fixed Assets	49,859,214	Contract Allowance	4,723,017	12.5%	
Other Assets	6,613,743	Operating Revenue	33,162,129	87.5%	
Total Assets	142,739,176	Operating Expense	26,492,471	79.9%	
Current Liabilities	10,268,368	Operating Margin	6,669,658	20.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	132,470,808	Other Expense	0	0.0%	
Total Liab. and Equity	142,739,176	Net Profit or Loss	6,669,658	20.1%	
501515 PROVIDENCE HOSPICE OF SEATTLE				Nonprofit - Church	
425 PONTIUS AVENUE NORTH, #300		12/31/2017 365 Days Submitted		Hospice	
SEATTLE, WA 98109					
KING					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	19.9%
				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	1.8%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	43,253,940		
Fixed Assets	0	Contract Allowance	10,419,036	24.1%	
Other Assets	68,078,311	Operating Revenue	32,834,904	75.9%	
Total Assets	68,078,311	Operating Expense	31,637,895	96.4%	
Current Liabilities	0	Operating Margin	1,197,009	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	68,078,311	Other Expense	0	0.0%	
Total Liab. and Equity	68,078,311	Net Profit or Loss	1,197,009	3.6%	

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Sample Hospice reports from the Halmanac.com website.

171506 MIDLAND CARE HOSPICE				Nonprofit - Private	
200 SW FRAZIER CIRCLE		12/31/2017 365 Days Submitted		Hospice	
TOPEKA, KS 66606					
SHAWNEE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	5.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	70.6
				Avg Payment Days	42.1
				Depreciation Rate	2.5%
				Return on Equity	17.9%
Balance Sheet		Income Statement			
Current Assets	6,269,946	Total Charges	33,789,347		
Fixed Assets	7,264,965	Contract Allowance	986,986	2.9%	
Other Assets	218,271	Operating Revenue	32,802,361	97.1%	
Total Assets	15,138,688	Operating Expense	31,632,475	96.4%	
Current Liabilities	5,877,091	Operating Margin	1,169,886	3.6%	
Long Term Liabilities	2,725,000	Other Income	0	0.0%	
Total Equity	6,536,597	Other Expense	0	0.0%	
Total Liab. and Equity	15,138,688	Net Profit or Loss	1,169,886	3.6%	
211503 MONTGOMERY HOSPICE INC				Nonprofit - Private	
1355 PICCARD DRIVE, SUITE 100		12/31/2017 365 Days Submitted		Hospice	
ROCKVILLE, MD 20850					
MONTGOMERY					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	8.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	41.6
				Avg Payment Days	20.8
				Depreciation Rate	9.5%
				Return on Equity	6.2%
Balance Sheet		Income Statement			
Current Assets	13,858,001	Total Charges	33,854,076		
Fixed Assets	2,895,437	Contract Allowance	1,092,640	3.2%	
Other Assets	0	Operating Revenue	32,761,436	96.8%	
Total Assets	27,513,657	Operating Expense	31,274,906	95.5%	
Current Liabilities	3,381,235	Operating Margin	1,486,530	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,132,422	Other Expense	0	0.0%	
Total Liab. and Equity	27,513,657	Net Profit or Loss	1,486,530	4.5%	

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Sample Hospice reports from the Halmanac.com website.

291500 NATHAN ADELSON HOSPICE				Nonprofit - Private	
4141 S SWENSON STREET		12/31/2017 365 Days Submitted		Hospice	
LAS VEGAS, NV 89119					
CLARK					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.5%
				Nursing	32.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	59.0
				Avg Payment Days	24.2
				Depreciation Rate	3.7%
				Return on Equity	25.2%
Balance Sheet		Income Statement			
Current Assets	5,251,812	Total Charges	39,226,690		
Fixed Assets	3,671,835	Contract Allowance	6,677,194	17.0%	
Other Assets	1,444,933	Operating Revenue	32,549,496	83.0%	
Total Assets	10,011,237	Operating Expense	30,896,756	94.9%	
Current Liabilities	2,173,891	Operating Margin	1,652,740	5.1%	
Long Term Liabilities	1,275,000	Other Income	0	0.0%	
Total Equity	6,562,346	Other Expense	0	0.0%	
Total Liab. and Equity	10,011,237	Net Profit or Loss	1,652,740	5.1%	
101511 HPH HOSPICE				Nonprofit - Private	
12107 MAJESTIC BOULEVARD		12/31/2017 365 Days Submitted		Hospice	
HUDSON, FL 34667					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.4)
				Days to Collect	(14.2)
				Avg Payment Days	25.9
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
Balance Sheet		Income Statement			
Current Assets	-886,065	Total Charges	33,235,426		
Fixed Assets	0	Contract Allowance	861,773	2.6%	
Other Assets	905,707	Operating Revenue	32,373,653	97.4%	
Total Assets	19,642	Operating Expense	32,340,671	99.9%	
Current Liabilities	2,347,739	Operating Margin	32,982	0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,328,097	Other Expense	0	0.0%	
Total Liab. and Equity	19,642	Net Profit or Loss	32,982	0.1%	

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Sample Hospice reports from the Halmanac.com website.

051608 VITAS HEALTHCARE CORP				Proprietary - Corporation		
1343 N GRAND AVENUE		12/31/2017 365 Days Submitted		Hospice		
COVINA, CA 91724						
LOS ANGELES						
PALMETTO (CALIFORNIA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing 0.0%		
Current Assets	2,121,155	Total Charges	32,893,351	Nursing	3.1%	
Fixed Assets	394,476	Contract Allowance	596,027	Home Healthcare	0.0%	
Other Assets	24,180	Operating Revenue	32,297,324	1.8%	Length of Stay	
Total Assets	2,539,811	Operating Expense	28,586,447	98.2%	Medicare LOS	
Current Liabilities	-70,989,253	Operating Margin	3,710,877	88.5%	Current Ratio	0.0
Long Term Liabilities	198,952	Other Income	0	11.5%	Days to Collect	50.6
Total Equity	73,330,112	Other Expense	0	0.0%	Avg Payment Days	15.4
Total Liab. and Equity	2,539,811	Net Profit or Loss	3,710,877	0.0%	Depreciation Rate	21.7%
				11.5%	Return on Equity	5.1%
211509 HOSPICE OF THE CHESAPEAKE				Nonprofit - Private		
90 RITCHIE HIGHWAY		12/31/2017 365 Days Submitted		Hospice		
PASADENA, MD 21122						
ANNE ARUNDEL						
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing 0.4%		
Current Assets	10,450,603	Total Charges	34,297,216	Nursing	2.5%	
Fixed Assets	15,311,992	Contract Allowance	2,126,956	Home Healthcare	0.0%	
Other Assets	0	Operating Revenue	32,170,260	6.2%	Length of Stay	
Total Assets	25,762,595	Operating Expense	31,062,372	93.8%	Medicare LOS	
Current Liabilities	2,537,292	Operating Margin	1,107,888	96.6%	Current Ratio	4.1
Long Term Liabilities	5,512,319	Other Income	0	3.4%	Days to Collect	90.9
Total Equity	17,712,984	Other Expense	0	0.0%	Avg Payment Days	26.4
Total Liab. and Equity	25,762,595	Net Profit or Loss	1,107,888	0.0%	Depreciation Rate	0.0%
				3.4%	Return on Equity	6.3%

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Sample Hospice reports from the Halmanac.com website.

341515 LOWER CAPE FEAR HOSPICE INC				Nonprofit - Private	
1414 PHYSICIANS DRIVE		9/30/2017 365 Days Submitted		Hospice	
WILMINGTON, NC 28401					
NEW HANOVER					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	22.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	45.9
				Avg Payment Days	48.7
				Depreciation Rate	1.3%
				Return on Equity	5.3%
Balance Sheet		Income Statement			
Current Assets	40,283,424	Total Charges	40,745,350		
Fixed Assets	23,359,035	Contract Allowance	8,596,648	21.1%	
Other Assets	15,978	Operating Revenue	32,148,702	78.9%	
Total Assets	63,876,144	Operating Expense	29,553,443	91.9%	
Current Liabilities	4,770,506	Operating Margin	2,595,259	8.1%	
Long Term Liabilities	9,981,053	Other Income	0	0.0%	
Total Equity	49,124,585	Other Expense	0	0.0%	
Total Liab. and Equity	63,876,144	Net Profit or Loss	2,595,259	8.1%	
441504 HOSPICE OF CHATTANOOGA INC				Nonprofit - Private	
4411 OAKWOOD DRIVE		12/31/2017 365 Days Submitted		Hospice	
CHATTANOOGA, TN 37416					
HAMILTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	8.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	63.6
				Avg Payment Days	38.8
				Depreciation Rate	3.9%
				Return on Equity	10.5%
Balance Sheet		Income Statement			
Current Assets	8,503,099	Total Charges	38,553,494		
Fixed Assets	3,878,709	Contract Allowance	6,415,857	16.6%	
Other Assets	3,433,503	Operating Revenue	32,137,637	83.4%	
Total Assets	15,815,311	Operating Expense	31,007,657	96.5%	
Current Liabilities	4,185,236	Operating Margin	1,129,980	3.5%	
Long Term Liabilities	826,558	Other Income	0	0.0%	
Total Equity	10,803,517	Other Expense	0	0.0%	
Total Liab. and Equity	15,815,311	Net Profit or Loss	1,129,980	3.5%	

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Sample Hospice reports from the Halmanac.com website.

411510 BEACON HOSPICE, AN AMEDISYS COMPANY				Proprietary - Corporation	
1 CATAMORE BOULEVARD		12/31/2017 365 Days Submitted		Hospice	
EAST PROVIDENCE, RI 02914					
PROVIDENCE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.2%	
Balance Sheet		Income Statement		Nursing 2.7%	
Current Assets	311,156,094	Total Charges	32,731,162	Home Healthcare 0.0%	
Fixed Assets	31,122,479	Contract Allowance	716,845	2.2%	Length of Stay
Other Assets	471,203,264	Operating Revenue	32,014,317	97.8%	Medicare LOS
Total Assets	813,481,837	Operating Expense	25,851,096	80.7%	Current Ratio 1.4
Current Liabilities	215,061,854	Operating Margin	6,163,221	19.3%	Days to Collect 2,293.9
Long Term Liabilities	81,993,510	Other Income	0	0.0%	Avg Payment Days 1,628.2
Total Equity	516,426,473	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	813,481,837	Net Profit or Loss	6,163,221	19.3%	Return on Equity 1.2%
381500 PROVIDENCE HOSPICE				Nonprofit - Private	
6410 NE HALSEY STREET, SUITE 300		12/31/2017 365 Days Submitted		Hospice	
PORTLAND, OR 97213					
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.1%	
Balance Sheet		Income Statement		Nursing 0.4%	
Current Assets	31,552,377	Total Charges	42,880,698	Home Healthcare 0.0%	
Fixed Assets	1,088,122	Contract Allowance	11,544,185	26.9%	Length of Stay
Other Assets	0	Operating Revenue	31,336,513	73.1%	Medicare LOS
Total Assets	34,905,370	Operating Expense	30,988,723	98.9%	Current Ratio 1.8
Current Liabilities	17,806,870	Operating Margin	347,790	1.1%	Days to Collect 463.8
Long Term Liabilities	-9,903,429	Other Income	0	0.0%	Avg Payment Days 171.9
Total Equity	27,001,929	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	34,905,370	Net Profit or Loss	347,790	1.1%	Return on Equity 1.3%

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051512 PROVIDENCE TRINITYCARE HOSPICE				Nonprofit - Church	
5315 TORRANCE BLVD.		12/31/2017 365 Days Submitted		Hospice	
TORRANCE, CA 90503					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	6.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	47.8
				Avg Payment Days	21.4
				Depreciation Rate	68.3%
				Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	3,639,864	Total Charges	31,185,183		
Fixed Assets	473	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,185,183	100.0%	
Total Assets	16,720,046	Operating Expense	27,021,889	86.6%	
Current Liabilities	1,851,849	Operating Margin	4,163,294	13.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,868,197	Other Expense	0	0.0%	
Total Liab. and Equity	16,720,046	Net Profit or Loss	4,163,294	13.4%	
231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN				Proprietary - Corporation	
27355 JOHN R, SUITE 100		12/31/2017 365 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.6%
				Nursing	4.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	73.4
				Avg Payment Days	45.0
				Depreciation Rate	8.8%
				Return on Equity	-335.6%
Balance Sheet		Income Statement			
Current Assets	6,409,463	Total Charges	27,625,897		
Fixed Assets	1,611,660	Contract Allowance	-3,454,286	-12.5%	
Other Assets	20,798	Operating Revenue	31,080,183	112.5%	
Total Assets	8,094,921	Operating Expense	32,387,559	104.2%	
Current Liabilities	4,088,513	Operating Margin	-1,307,376	-4.2%	
Long Term Liabilities	3,616,828	Other Income	0	0.0%	
Total Equity	389,580	Other Expense	0	0.0%	
Total Liab. and Equity	8,094,921	Net Profit or Loss	(1,307,376)	-4.2%	

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221582 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation
800 CUMMINGS PARK, SUITE 3100		12/31/2017 365 Days Submitted		Hospice
WOBURN, MA 01801				
MIDDLESEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.0%
				Nursing 2.5%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 3.6
				Days to Collect 71.9
				Avg Payment Days 31.8
				Depreciation Rate 0.0%
				Return on Equity 33.7%
Balance Sheet				
Income Statement				
Current Assets	5,936,786	Total Charges	30,461,889	
Fixed Assets	0	Contract Allowance	352,976	1.2%
Other Assets	63,678,777	Operating Revenue	30,108,913	98.8%
Total Assets	69,626,563	Operating Expense	19,171,509	63.7%
Current Liabilities	1,670,941	Operating Margin	10,937,404	36.3%
Long Term Liabilities	35,543,735	Other Income	0	0.0%
Total Equity	32,411,887	Other Expense	0	0.0%
Total Liab. and Equity	69,626,563	Net Profit or Loss	10,937,404	36.3%
051652 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				
				Nonprofit - Private
3001 LAVA RIDGE COURT, SUITE 330B		12/31/2017 365 Days Submitted		Hospice
ROSEVILLE, CA 95661				
PLACER				Key Performance Ind.
BLUE CROSS (CALIFORNIA)				Skilled Nursing 0.1%
				Nursing 0.4%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.1
				Days to Collect 653.8
				Avg Payment Days 546.7
				Depreciation Rate 1.2%
				Return on Equity 0.3%
Balance Sheet				
Income Statement				
Current Assets	58,739,431	Total Charges	33,077,898	
Fixed Assets	9,223,805	Contract Allowance	3,117,021	9.4%
Other Assets	0	Operating Revenue	29,960,877	90.6%
Total Assets	70,207,346	Operating Expense	29,913,216	99.8%
Current Liabilities	52,603,725	Operating Margin	47,661	0.2%
Long Term Liabilities	3,973,439	Other Income	0	0.0%
Total Equity	13,630,182	Other Expense	0	0.0%
Total Liab. and Equity	70,207,346	Net Profit or Loss	47,661	0.2%

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101532 GULFSIDE HOSPICE				Nonprofit - Private	
2061 COLLIER PKWY		6/30/2017 365 Days Submitted		Hospice	
LAND O LAKES, FL 34639					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	17.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	34.6
				Avg Payment Days	28.2
				Depreciation Rate	1.2%
				Return on Equity	10.9%
Balance Sheet		Income Statement			
Current Assets	5,528,443	Total Charges	30,521,127		
Fixed Assets	8,327,337	Contract Allowance	585,129	1.9%	
Other Assets	130,773	Operating Revenue	29,935,998	98.1%	
Total Assets	14,668,970	Operating Expense	29,027,239	97.0%	
Current Liabilities	2,489,614	Operating Margin	908,759	3.0%	
Long Term Liabilities	3,806,742	Other Income	0	0.0%	
Total Equity	8,372,614	Other Expense	0	0.0%	
Total Liab. and Equity	14,668,970	Net Profit or Loss	908,759	3.0%	
231579 GREAT LAKES CARING				Proprietary - Corporation	
30400 TELEGRAPH RD, SUITE 334		12/31/2017 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3,280.1)
				Days to Collect	63.0
				Avg Payment Days	0.0
				Depreciation Rate	9.7%
				Return on Equity	11.2%
Balance Sheet		Income Statement			
Current Assets	4,962,722	Total Charges	29,421,219		
Fixed Assets	328,248	Contract Allowance	0	0.0%	
Other Assets	70,192,068	Operating Revenue	29,421,219	100.0%	
Total Assets	75,485,851	Operating Expense	20,953,960	71.2%	
Current Liabilities	-1,513	Operating Margin	8,467,259	28.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	75,487,364	Other Expense	0	0.0%	
Total Liab. and Equity	75,485,851	Net Profit or Loss	8,467,259	28.8%	

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051547 HOSPICE OF THE EAST BAY				Nonprofit - Private	
3470 BUSKIRK AVENUE		12/31/2017 365 Days Submitted		Hospice	
PLEASANT HILL, CA 94523					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	4.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	49.0
				Avg Payment Days	29.9
				Depreciation Rate	2.6%
				Return on Equity	11.0%
<hr/>					
451688 SOLARIS HOSPICE INC				Proprietary - Corporation	
2250 S FM 51 SUITE 400		12/31/2017 365 Days Submitted		Hospice	
DECATUR, TX 76234					
WISE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.8
				Days to Collect	104.2
				Avg Payment Days	11.9
				Depreciation Rate	0.0%
				Return on Equity	19.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,558,522	Total Charges	33,046,370		
Fixed Assets	7,697,256	Contract Allowance	3,717,208	11.2%	
Other Assets	186,610	Operating Revenue	29,329,162	88.8%	
Total Assets	25,283,979	Operating Expense	26,798,066	91.4%	
Current Liabilities	2,239,960	Operating Margin	2,531,096	8.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,044,019	Other Expense	0	0.0%	
Total Liab. and Equity	25,283,979	Net Profit or Loss	2,531,096	8.6%	

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361502 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
30000 E RIVER ROAD		12/31/2017 365 Days Submitted		Hospice	
PERRYSBURG, OH 43551					
WOOD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.5%
				Nursing	21.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.4
				Days to Collect	68.5
				Avg Payment Days	29.5
				Depreciation Rate	1.1%
				Return on Equity	4.2%
Balance Sheet		Income Statement			
Current Assets	27,528,128	Total Charges	32,670,533		
Fixed Assets	6,259,484	Contract Allowance	3,954,009	12.1%	
Other Assets	38,823	Operating Revenue	28,716,524	87.9%	
Total Assets	33,826,435	Operating Expense	27,376,895	95.3%	
Current Liabilities	2,217,220	Operating Margin	1,339,629	4.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,609,215	Other Expense	0	0.0%	
Total Liab. and Equity	33,826,435	Net Profit or Loss	1,339,629	4.7%	
141569 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2017 365 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	98.2
				Avg Payment Days	19.3
				Depreciation Rate	2.8%
				Return on Equity	20.5%
Balance Sheet		Income Statement			
Current Assets	8,049,392	Total Charges	29,168,197		
Fixed Assets	285,564	Contract Allowance	596,251	2.0%	
Other Assets	35,200	Operating Revenue	28,571,946	98.0%	
Total Assets	9,502,084	Operating Expense	27,066,299	94.7%	
Current Liabilities	2,171,602	Operating Margin	1,505,647	5.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,330,482	Other Expense	0	0.0%	
Total Liab. and Equity	9,502,084	Net Profit or Loss	1,505,647	5.3%	

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111637 REGENCY SOUTHERNCARE				Proprietary - Corporation	
2924 PROFESSIONAL PARKWAY		12/31/2017 365 Days Submitted		Hospice	
AUGUSTA, GA 30907					
RICHMOND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.0
Current Assets	1,445,097	Total Charges	28,166,444	Days to Collect	18.4
Fixed Assets	44,266	Contract Allowance	125,355	Avg Payment Days	(0.1)
Other Assets	47,464	Operating Revenue	28,041,089	Depreciation Rate	160.6%
Total Assets	1,544,847	Operating Expense	19,035,867	Return on Equity	26.4%
Current Liabilities	1,455,981	Operating Margin	9,005,222		
Long Term Liabilities	-34,067,768	Other Income	0		
Total Equity	34,156,634	Other Expense	0		
Total Liab. and Equity	1,544,847	Net Profit or Loss	9,005,222		
501503 HOSPICE OF SPOKANE				Nonprofit - Private	
121 S ARTHUR STREET		12/31/2017 365 Days Submitted		Hospice	
SPOKANE, WA 99202					
SPOKANE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	8.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	11.7
Current Assets	26,742,442	Total Charges	28,661,739	Days to Collect	45.6
Fixed Assets	7,822,547	Contract Allowance	727,911	Avg Payment Days	37.8
Other Assets	485,660	Operating Revenue	27,933,828	Depreciation Rate	1.6%
Total Assets	44,274,984	Operating Expense	21,973,655	Return on Equity	14.2%
Current Liabilities	2,293,993	Operating Margin	5,960,173		
Long Term Liabilities	9,920	Other Income	0		
Total Equity	41,971,071	Other Expense	0		
Total Liab. and Equity	44,274,984	Net Profit or Loss	5,960,173		

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141513 RAINBOW HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1550 BISHOP COURT		12/31/2017 365 Days Submitted		Hospice	
MOUNT PROSPECT, IL 60056					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	22.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	4.3
Current Assets	12,633,052	Total Charges	42,952,282	Days to Collect	198.7
Fixed Assets	2,347,870	Contract Allowance	15,029,714	Avg Payment Days	38.9
Other Assets	0	Operating Revenue	27,922,568	Depreciation Rate	2.7%
Total Assets	14,980,922	Operating Expense	27,258,215	Return on Equity	5.5%
Current Liabilities	2,907,357	Operating Margin	664,353		
Long Term Liabilities	0	Other Income	0		
Total Equity	12,073,565	Other Expense	0		
Total Liab. and Equity	14,980,922	Net Profit or Loss	664,353		
221578 SEASONS HOSPICE & PALLIATIVE CARE OF MASS LLC				Proprietary - Corporation	
20 BURLINGTON MALL ROAD, STE 450		12/31/2017 365 Days Submitted		Hospice	
BURLINGTON, MA 01803					
MIDDLESEX					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	13.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	3.5
Current Assets	9,465,859	Total Charges	27,950,563	Days to Collect	100.9
Fixed Assets	5,990,712	Contract Allowance	110,128	Avg Payment Days	37.6
Other Assets	100,602	Operating Revenue	27,840,435	Depreciation Rate	6.4%
Total Assets	15,557,173	Operating Expense	25,428,018	Return on Equity	44.1%
Current Liabilities	2,690,101	Operating Margin	2,412,417		
Long Term Liabilities	7,401,225	Other Income	0		
Total Equity	5,465,847	Other Expense	0		
Total Liab. and Equity	15,557,173	Net Profit or Loss	2,412,417		

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361646 BELLA CARE HOSPICE				Proprietary - Corporation
2215 CITYGATE DRIVE, SUITE E		12/31/2017 365 Days Submitted		Hospice
COLUMBUS, OH 43219				
FRANKLIN				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 0.4
				Days to Collect 37.9
				Avg Payment Days 29.4
				Depreciation Rate 586.2%
				Return on Equity 66.6%
Balance Sheet		Income Statement		
Current Assets	4,870,808	Total Charges	27,411,412	
Fixed Assets	58,636	Contract Allowance	0	0.0%
Other Assets	17,266,667	Operating Revenue	27,411,412	100.0%
Total Assets	22,196,111	Operating Expense	24,019,546	87.6%
Current Liabilities	13,299,084	Operating Margin	3,391,866	12.4%
Long Term Liabilities	3,805,263	Other Income	0	0.0%
Total Equity	5,091,764	Other Expense	0	0.0%
Total Liab. and Equity	22,196,111	Net Profit or Loss	3,391,866	12.4%
121500 ST FRANCIS HOSPICE				Nonprofit - Church
24 PUIWA ROAD		6/30/2017 365 Days Submitted		Hospice
HONOLULU, HI 96817				
HONOLULU				Key Performance Ind.
BLUE CROSS (CALIFORNIA)				Skilled Nursing 0.1%
				Nursing 1.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.7
				Days to Collect 63.2
				Avg Payment Days 25.0
				Depreciation Rate 11.8%
				Return on Equity 24.2%
Balance Sheet		Income Statement		
Current Assets	5,058,261	Total Charges	30,275,249	
Fixed Assets	5,429,917	Contract Allowance	3,045,905	10.1%
Other Assets	1,327,092	Operating Revenue	27,229,344	89.9%
Total Assets	16,294,535	Operating Expense	25,418,256	93.3%
Current Liabilities	1,859,061	Operating Margin	1,811,088	6.7%
Long Term Liabilities	6,948,935	Other Income	0	0.0%
Total Equity	7,486,539	Other Expense	0	0.0%
Total Liab. and Equity	16,294,535	Net Profit or Loss	1,811,088	6.7%

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Sample Hospice reports from the Halmanac.com website.

051656 VITAS HEALTHCARE CORP				Proprietary - Corporation	
16830 VENTURA BLVD #315		12/31/2017 365 Days Submitted		Hospice	
ENCINO, CA 91436					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	2,022,671	Total Charges	27,553,905	Nursing	6.1%
Fixed Assets	130,914	Contract Allowance	472,203	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	27,081,702	1.7% Length of Stay	
Total Assets	2,153,585	Operating Expense	25,040,722	98.3% Medicare LOS	
Current Liabilities	-54,629,213	Operating Margin	2,040,980	92.5% Current Ratio	0.0
Long Term Liabilities	95,792	Other Income	0	7.5% Days to Collect	54.5
Total Equity	56,687,006	Other Expense	0	0.0% Avg Payment Days	16.8
Total Liab. and Equity	2,153,585	Net Profit or Loss	2,040,980	0.0% Depreciation Rate	16.7%
				7.5% Return on Equity	3.6%
551562 GENTIVA HOSPICE				Proprietary - Corporation	
4120 DUBLIN BLVD, SUITE 105		12/31/2017 365 Days Submitted		Hospice	
DUBLIN, CA 94568					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	3,388,088	Total Charges	28,048,769	Nursing	0.1%
Fixed Assets	167,666	Contract Allowance	969,257	Home Healthcare	0.0%
Other Assets	340,000	Operating Revenue	27,079,512	3.5% Length of Stay	
Total Assets	3,895,754	Operating Expense	21,240,247	96.5% Medicare LOS	
Current Liabilities	2,260,238	Operating Margin	5,839,265	78.4% Current Ratio	1.5
Long Term Liabilities	18,820	Other Income	0	21.6% Days to Collect	45.4
Total Equity	1,616,696	Other Expense	0	0.0% Avg Payment Days	11.9
Total Liab. and Equity	3,895,754	Net Profit or Loss	5,839,265	0.0% Depreciation Rate	22.2%
				21.6% Return on Equity	361.2%

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391765 GRANE HOSPICE CARE, INC				Proprietary - Corporation	
1012 WEST 9TH AVENUE, SUITE 120		12/31/2017 365 Days Submitted		Hospice	
KING OF PRUSSIA, PA 19406					
MONTGOMERY				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	68.8
				Avg Payment Days	74.9
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,514,753	Total Charges	27,039,434		
Fixed Assets	247,586	Contract Allowance	50,232	0.2%	
Other Assets	0	Operating Revenue	26,989,202	99.8%	
Total Assets	5,829,839	Operating Expense	26,989,202	100.0%	
Current Liabilities	5,551,811	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	
391693 GRANE HOSPICE CARE INC				Proprietary - Corporation	
106 ZEE PLAZA		12/31/2017 365 Days Submitted		Hospice	
HOLLIDAYSBURG, PA 16648					
BLAIR				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	68.8
				Avg Payment Days	74.9
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,514,753	Total Charges	27,142,474		
Fixed Assets	247,586	Contract Allowance	153,273	0.6%	
Other Assets	0	Operating Revenue	26,989,201	99.4%	
Total Assets	5,829,839	Operating Expense	26,989,201	100.0%	
Current Liabilities	5,551,811	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	

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391732 GRANE HOSPICE CARE				Proprietary - Corporation	
1200 CAMP HILL BYPASS, SUITE 205		12/31/2017 365 Days Submitted		Hospice	
CAMP HILL, PA 17011					
CUMBERLAND					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	68.8
				Avg Payment Days	74.9
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,514,753	Total Charges	27,169,862		
Fixed Assets	247,586	Contract Allowance	180,663	0.7%	
Other Assets	0	Operating Revenue	26,989,199	99.3%	
Total Assets	5,829,839	Operating Expense	26,989,199	100.0%	
Current Liabilities	5,551,811	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,829,839	Net Profit or Loss	0	0.0%	
221513 VNA CARE HOSPICE INC				Nonprofit - Private	
120 THOMAS STREET		12/31/2017 365 Days Submitted		Hospice	
WORCESTER, MA 01608					
WORCESTER					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	49.6
				Avg Payment Days	44.2
				Depreciation Rate	0.6%
				Return on Equity	-9.4%
Balance Sheet		Income Statement			
Current Assets	3,153,363	Total Charges	27,012,194		
Fixed Assets	4,837,322	Contract Allowance	245,754	0.9%	
Other Assets	639,400	Operating Revenue	26,766,440	99.1%	
Total Assets	21,391,276	Operating Expense	28,442,082	106.3%	
Current Liabilities	3,463,176	Operating Margin	-1,675,642	-6.3%	
Long Term Liabilities	155,000	Other Income	0	0.0%	
Total Equity	17,773,100	Other Expense	0	0.0%	
Total Liab. and Equity	21,391,276	Net Profit or Loss	(1,675,642)	-6.3%	

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051665 MISSION HOSPICE & HOME CARE, INC.				Nonprofit - Private	
1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2017 365 Days Submitted				Hospice	
SAN MATEO, CA 94402					
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	53.8
				Avg Payment Days	27.6
				Depreciation Rate	2.0%
				Return on Equity	9.6%
Balance Sheet		Income Statement			
Current Assets	9,996,115	Total Charges	31,931,759		
Fixed Assets	4,838,003	Contract Allowance	5,610,535	17.6%	
Other Assets	1,441,799	Operating Revenue	26,321,224	82.4%	
Total Assets	16,325,840	Operating Expense	25,384,989	96.4%	
Current Liabilities	3,389,410	Operating Margin	936,235	3.6%	
Long Term Liabilities	3,200,000	Other Income	0	0.0%	
Total Equity	9,736,430	Other Expense	0	0.0%	
Total Liab. and Equity	16,325,840	Net Profit or Loss	936,235	3.6%	
311558 VITAS HEALTHCARE CORPORATION ATLANTIC				Proprietary - Corporation	
70 SOUTH ORANGE AVENUE, SUITE 210 12/31/2017 365 Days Submitted				Hospice	
LIVINGSTON, NJ 07039					
ESSEX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	5.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(2.4)
				Days to Collect	66.2
				Avg Payment Days	14.0
				Depreciation Rate	11.2%
				Return on Equity	-25.3%
Balance Sheet		Income Statement			
Current Assets	1,079,160	Total Charges	26,937,388		
Fixed Assets	830,911	Contract Allowance	657,941	2.4%	
Other Assets	211,206	Operating Revenue	26,279,447	97.6%	
Total Assets	2,121,277	Operating Expense	26,889,613	102.3%	
Current Liabilities	-445,002	Operating Margin	-610,166	-2.3%	
Long Term Liabilities	149,793	Other Income	0	0.0%	
Total Equity	2,416,486	Other Expense	0	0.0%	
Total Liab. and Equity	2,121,277	Net Profit or Loss	(610,166)	-2.3%	

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101528 AVOW HOSPICE INC				Nonprofit - Private	
1095 WHIPPOORWILL LANE		12/31/2017 365 Days Submitted		Hospice	
NAPLES, FL 34105					
COLLIER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	11.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	40.0
				Avg Payment Days	25.9
				Depreciation Rate	11.5%
				Return on Equity	11.2%
Balance Sheet		Income Statement			
Current Assets	3,316,554	Total Charges	26,498,425		
Fixed Assets	1,385,774	Contract Allowance	450,513	1.7%	
Other Assets	13,550,276	Operating Revenue	26,047,912	98.3%	
Total Assets	18,522,525	Operating Expense	24,178,755	92.8%	
Current Liabilities	1,871,596	Operating Margin	1,869,157	7.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,650,929	Other Expense	0	0.0%	
Total Liab. and Equity	18,522,525	Net Profit or Loss	1,869,157	7.2%	
391685 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOSPIC				Proprietary - Corporation	
500 COMMONWEALTH DRIVE FIRST FLOOR		12/31/2017 365 Days Submitted		Hospice	
WARRENDALE, PA 15086					
ALLEGHENY				Key Performance Ind.	
CAHABA				Skilled Nursing	0.6%
				Nursing	10.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	40.0
				Avg Payment Days	14.4
				Depreciation Rate	0.0%
				Return on Equity	14.8%
Balance Sheet		Income Statement			
Current Assets	7,360,183	Total Charges	26,241,109		
Fixed Assets	0	Contract Allowance	203,873	0.8%	
Other Assets	8,821,397	Operating Revenue	26,037,236	99.2%	
Total Assets	16,181,580	Operating Expense	23,938,048	91.9%	
Current Liabilities	1,986,835	Operating Margin	2,099,188	8.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,194,745	Other Expense	0	0.0%	
Total Liab. and Equity	16,181,580	Net Profit or Loss	2,099,188	8.1%	

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Sample Hospice reports from the Halmanac.com website.

331560 HOSPICE OF NEW YORK, LLC				Proprietary - Other	
45-18 COURT SQUARE - SUITE 500		12/31/2017 365 Days Submitted		Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS					
				Key Performance Ind.	
AETNA (CLEARWATER)				Skilled Nursing	0.0%
				Nursing	26.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	88.8
				Avg Payment Days	35.1
				Depreciation Rate	8.5%
				Return on Equity	-10.2%
<hr/>					
011675 KINDRED HOSPICE - HOOVER				Proprietary - Corporation	
2000B SOUTHBRIDGE PARKWAY, SUITE 150		12/31/2017 365 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.3
				Days to Collect	40.2
				Avg Payment Days	7.2
				Depreciation Rate	41.0%
				Return on Equity	22.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,108,075	Total Charges	26,360,156		
Fixed Assets	885,028	Contract Allowance	384,012	1.5%	
Other Assets	50,000	Operating Revenue	25,976,144	98.5%	
Total Assets	7,106,647	Operating Expense	26,186,858	100.8%	
Current Liabilities	5,034,222	Operating Margin	-210,714	-0.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,072,425	Other Expense	0	0.0%	
Total Liab. and Equity	7,106,647	Net Profit or Loss	(210,714)	-0.8%	

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101533 HOSPICE OF THE COMFORTER INC				Nonprofit - Private	
480 WEST CENTRAL PARKWAY		12/31/2017 365 Days Submitted		Hospice	
ALTAMONTE SPRINGS, FL 32714					
SEMINOLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	13.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	83.2
				Avg Payment Days	34.5
				Depreciation Rate	54.8%
				Return on Equity	-23.6%
Balance Sheet		Income Statement			
Current Assets	7,233,215	Total Charges	30,730,774		
Fixed Assets	289,951	Contract Allowance	4,862,041	15.8%	
Other Assets	0	Operating Revenue	25,868,733	84.2%	
Total Assets	7,588,346	Operating Expense	27,010,876	104.4%	
Current Liabilities	2,756,196	Operating Margin	-1,142,143	-4.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,832,150	Other Expense	0	0.0%	
Total Liab. and Equity	7,588,346	Net Profit or Loss	(1,142,143)	-4.4%	
231619 RESIDENTIAL HOSPICE				Proprietary - Partnership	
5440 CORPORATE DR, SUITE 400		12/31/2017 365 Days Submitted		Hospice	
TROY, MI 48098					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.7)
				Days to Collect	74.7
				Avg Payment Days	8.6
				Depreciation Rate	20.6%
				Return on Equity	11.0%
Balance Sheet		Income Statement			
Current Assets	3,610,428	Total Charges	25,868,369		
Fixed Assets	16,293	Contract Allowance	25,367	0.1%	
Other Assets	14,869,235	Operating Revenue	25,843,002	99.9%	
Total Assets	18,495,956	Operating Expense	23,249,589	90.0%	
Current Liabilities	-5,029,528	Operating Margin	2,593,413	10.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,525,484	Other Expense	0	0.0%	
Total Liab. and Equity	18,495,956	Net Profit or Loss	2,593,413	10.0%	

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051769 OPTIMAL HOSPICE CARE				Proprietary - Corporation	
6780 NORTH WEST AVENUE, SUITE 101		12/31/2017 365 Days Submitted		Hospice	
FRESNO, CA 93711					
FRESNO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	95.8
				Avg Payment Days	59.4
				Depreciation Rate	3.5%
				Return on Equity	180.3%
Balance Sheet		Income Statement			
Current Assets	6,891,716	Total Charges	26,141,707		
Fixed Assets	266,289	Contract Allowance	321,616	1.2%	
Other Assets	59,565	Operating Revenue	25,820,091	98.8%	
Total Assets	8,782,879	Operating Expense	15,204,762	58.9%	
Current Liabilities	2,871,823	Operating Margin	10,615,329	41.1%	
Long Term Liabilities	22,630	Other Income	0	0.0%	
Total Equity	5,888,426	Other Expense	0	0.0%	
Total Liab. and Equity	8,782,879	Net Profit or Loss	10,615,329	41.1%	
441525 AMEDISYS HOSPICE AN ADVENTA COMPANY				Proprietary - Corporation	
1420 DUTCH VALLEY ROAD, SUITE C		6/30/2017 365 Days Submitted		Hospice	
KNOXVILLE, TN 37918					
KNOX					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	2,472.0
				Avg Payment Days	2,284.8
				Depreciation Rate	0.0%
				Return on Equity	1.6%
Balance Sheet		Income Statement			
Current Assets	273,140,944	Total Charges	26,144,736		
Fixed Assets	34,419,885	Contract Allowance	543,630	2.1%	
Other Assets	498,311,863	Operating Revenue	25,601,106	97.9%	
Total Assets	805,872,692	Operating Expense	17,644,442	68.9%	
Current Liabilities	225,318,706	Operating Margin	7,956,664	31.1%	
Long Term Liabilities	87,493,268	Other Income	0	0.0%	
Total Equity	493,060,718	Other Expense	0	0.0%	
Total Liab. and Equity	805,872,692	Net Profit or Loss	7,956,664	31.1%	

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141516 ADVOCATE HOSPICE				Nonprofit - Church	
2000 SPRINGER DRIVE		12/31/2017 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	19.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	90.1
				Avg Payment Days	51.3
				Depreciation Rate	10.7%
				Return on Equity	24.8%
Balance Sheet		Income Statement			
Current Assets	6,072,000	Total Charges	26,765,219		
Fixed Assets	47,000	Contract Allowance	1,518,952	5.7%	
Other Assets	0	Operating Revenue	25,246,267	94.3%	
Total Assets	19,953,000	Operating Expense	21,432,179	84.9%	
Current Liabilities	4,593,000	Operating Margin	3,814,088	15.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,360,000	Other Expense	0	0.0%	
Total Liab. and Equity	19,953,000	Net Profit or Loss	3,814,088	15.1%	
011527 AMEDISYS HOSPICE OF BIRMINGHAM				Proprietary - Corporation	
2204 LAKESHORE DRIVE, SUITE 160		6/30/2017 365 Days Submitted		Hospice	
HOMEWOOD, AL 35209					
JEFFERSON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	2,553.9
				Avg Payment Days	2,085.9
				Depreciation Rate	0.0%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	273,140,944	Total Charges	25,794,120		
Fixed Assets	34,419,885	Contract Allowance	1,013,880	3.9%	
Other Assets	498,311,863	Operating Revenue	24,780,240	96.1%	
Total Assets	805,872,692	Operating Expense	19,327,422	78.0%	
Current Liabilities	225,318,706	Operating Margin	5,452,818	22.0%	
Long Term Liabilities	87,493,268	Other Income	0	0.0%	
Total Equity	493,060,718	Other Expense	0	0.0%	
Total Liab. and Equity	805,872,692	Net Profit or Loss	5,452,818	22.0%	

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151591 GREAT LAKES CARING				Proprietary - Corporation	
2751 ALBRIGHT RD		12/31/2017 365 Days Submitted		Hospice	
KOKOMO, IN 46902					
HOWARD				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	55.2
				Avg Payment Days	0.0
				Depreciation Rate	37.5%
				Return on Equity	23.6%
Balance Sheet		Income Statement			
Current Assets	3,482,198	Total Charges	24,701,908		
Fixed Assets	434,886	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	24,701,908	100.0%	
Total Assets	27,319,867	Operating Expense	18,242,466	73.9%	
Current Liabilities	0	Operating Margin	6,459,442	26.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	27,319,867	Other Expense	0	0.0%	
Total Liab. and Equity	27,319,867	Net Profit or Loss	6,459,442	26.1%	
221512 HOPEHEALTH MASSACHUSETTS, INC				Proprietary - Corporation	
765 ATTUCKS LANE		9/30/2017 365 Days Submitted		Hospice	
HYANNIS, MA 02601					
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.3%
				Nursing	10.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	50.9
				Avg Payment Days	32.2
				Depreciation Rate	0.6%
				Return on Equity	-3.5%
Balance Sheet		Income Statement			
Current Assets	4,605,972	Total Charges	24,735,273		
Fixed Assets	4,401,308	Contract Allowance	163,350	0.7%	
Other Assets	900,191	Operating Revenue	24,571,923	99.3%	
Total Assets	18,019,656	Operating Expense	25,107,857	102.2%	
Current Liabilities	2,239,928	Operating Margin	-535,934	-2.2%	
Long Term Liabilities	317,632	Other Income	0	0.0%	
Total Equity	15,462,096	Other Expense	0	0.0%	
Total Liab. and Equity	18,019,656	Net Profit or Loss	(535,934)	-2.2%	

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451534 HOSPICE OF EAST TEXAS				Nonprofit - Private	
4111 UNIVERSITY BLVD		12/31/2017 365 Days Submitted		Hospice	
TYLER, TX 75701					
SMITH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	36.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	38.0
				Avg Payment Days	24.7
				Depreciation Rate	2.3%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	6,696,445	Total Charges	47,316,350		
Fixed Assets	6,172,080	Contract Allowance	23,066,311	48.7%	
Other Assets	14,817,830	Operating Revenue	24,250,039	51.3%	
Total Assets	27,693,335	Operating Expense	22,607,964	93.2%	
Current Liabilities	1,531,883	Operating Margin	1,642,075	6.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	26,161,452	Other Expense	0	0.0%	
Total Liab. and Equity	27,693,335	Net Profit or Loss	1,642,075	6.8%	
421555 AMEDISYS HOSPICE OF SOUTH CAROLINA				Proprietary - Corporation	
500 PAMPLICO HIGHWAY, SUITE D		12/31/2017 365 Days Submitted		Hospice	
FLORENCE, SC 29501					
FLORENCE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	3,044.3
				Avg Payment Days	2,094.6
				Depreciation Rate	0.0%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	311,156,094	Total Charges	24,713,785		
Fixed Assets	31,122,479	Contract Allowance	591,195	2.4%	
Other Assets	471,203,264	Operating Revenue	24,122,590	97.6%	
Total Assets	813,481,837	Operating Expense	20,095,868	83.3%	
Current Liabilities	215,061,854	Operating Margin	4,026,722	16.7%	
Long Term Liabilities	81,993,510	Other Income	0	0.0%	
Total Equity	516,426,473	Other Expense	0	0.0%	
Total Liab. and Equity	813,481,837	Net Profit or Loss	4,026,722	16.7%	

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551502 GERINET HEALTHCARE				Proprietary - Corporation	
12620 ERICKSON AVENUE, SUITE A		12/31/2017 365 Days Submitted		Hospice	
DOWNEY, CA 90242					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	406.7
				Avg Payment Days	92.9
				Depreciation Rate	0.2%
				Return on Equity	-60.8%
<hr/>					
341535 CATAWBA REGIONAL HOSPICE				Nonprofit - Private	
3967 ROBINSON ROAD		12/31/2017 365 Days Submitted		Hospice	
NEWTON, NC 28658					
CATAWBA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	10.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.7
				Days to Collect	61.5
				Avg Payment Days	19.1
				Depreciation Rate	1.9%
				Return on Equity	6.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	15,821,747	Total Charges	25,030,447		
Fixed Assets	120,608	Contract Allowance	971,892	3.9%	
Other Assets	20,148,714	Operating Revenue	24,058,555	96.1%	
Total Assets	<u>36,165,677</u>	Operating Expense	<u>32,659,679</u>	135.8%	
Current Liabilities	21,827,055	Operating Margin	-8,601,124	-35.8%	
Long Term Liabilities	189,518	Other Income	0	0.0%	
Total Equity	<u>14,149,104</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u><u>36,165,677</u></u>	Net Profit or Loss	<u>(8,601,124)</u>	-35.8%	

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361520 MOUNT CARMEL HOSPICE				Nonprofit - Church	
1144 DUBLIN ROAD		6/30/2017 365 Days Submitted		Hospice	
COLUMBUS, OH 43215					
FRANKLIN					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.5%	
				Nursing 13.0%	
Current Assets	3,465,159	Total Charges	28,062,083	Home Healthcare 0.0%	
Fixed Assets	127,071	Contract Allowance	4,072,260	14.5%	Length of Stay
Other Assets	5,594,114	Operating Revenue	23,989,823	85.5%	Medicare LOS
Total Assets	9,186,344	Operating Expense	21,051,986	87.8%	Current Ratio 5.5
Current Liabilities	634,333	Operating Margin	2,937,837	12.2%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.0
Total Equity	8,552,011	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	9,186,344	Net Profit or Loss	2,937,837	12.2%	Return on Equity 34.4%
351500 HOSPICE OF RED RIVER VALLEY				Nonprofit - Private	
1701 38TH ST S STE 101		12/31/2017 365 Days Submitted		Hospice	
FARGO, ND 58103					
CASS					
CAHABA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.5%	
				Nursing 0.2%	
Current Assets	3,329,711	Total Charges	36,710,789	Home Healthcare 0.0%	
Fixed Assets	3,256,508	Contract Allowance	12,729,851	34.7%	Length of Stay
Other Assets	360,504	Operating Revenue	23,980,938	65.3%	Medicare LOS
Total Assets	15,892,119	Operating Expense	23,809,889	99.3%	Current Ratio 2.0
Current Liabilities	1,699,948	Operating Margin	171,049	0.7%	Days to Collect 41.2
Long Term Liabilities	1,252,662	Other Income	0	0.0%	Avg Payment Days 26.0
Total Equity	12,939,509	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	15,892,119	Net Profit or Loss	171,049	0.7%	Return on Equity 1.3%

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231549 MIDMICHIGAN HOME CARE				Nonprofit - Private	
2597 S MERIDIAN ROAD		6/30/2017 365 Days Submitted		Hospice	
MOUNT PLEASANT, MI 48858					
ISABELLA					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	96.8
				Avg Payment Days	15.4
				Depreciation Rate	0.1%
				Return on Equity	7.2%
<hr/>					
451515 HOSPICE AUSTIN				Nonprofit - Private	
4107 SPICEWOOD SPRINGS RD STE #100		12/31/2017 365 Days Submitted		Hospice	
AUSTIN, TX 78759					
TRAVIS					
BLUE CROSS (TEXAS)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	17.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.2
				Days to Collect	67.2
				Avg Payment Days	30.2
				Depreciation Rate	4.3%
				Return on Equity	12.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,252,730	Total Charges	23,966,743		
Fixed Assets	767,563	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,966,743	100.0%	
Total Assets	14,014,029	Operating Expense	23,083,354	96.3%	
Current Liabilities	1,801,412	Operating Margin	883,389	3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,212,617	Other Expense	0	0.0%	
Total Liab. and Equity	14,014,029	Net Profit or Loss	883,389	3.7%	

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241520 HEALTHPARTNERS HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
8170 33 RD AVENUE SOUTH MAIL STP 26602A		12/31/2017 365 Days Submitted		Hospice	
BLOOMINGTON, MN 55425					
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	31.7%
				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	29,757,764		
Fixed Assets	0	Contract Allowance	5,957,930	20.0%	
Other Assets	0	Operating Revenue	23,799,834	80.0%	
Total Assets	0	Operating Expense	24,021,971	100.9%	
Current Liabilities	0	Operating Margin	-222,137	-0.9%	
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	(222,137)	-0.9%	
231574 BEAUMONT HOSPICE				Nonprofit - Private	
1410 EAST FOURTEEN MILE RD		12/31/2017 365 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	22.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	83.0
				Avg Payment Days	27.1
				Depreciation Rate	0.0%
				Return on Equity	-3.3%
Balance Sheet		Income Statement			
Current Assets	5,398,004	Total Charges	24,152,782		
Fixed Assets	54,566	Contract Allowance	418,855	1.7%	
Other Assets	0	Operating Revenue	23,733,927	98.3%	
Total Assets	5,452,570	Operating Expense	23,857,231	100.5%	
Current Liabilities	1,768,424	Operating Margin	-123,304	-0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,684,146	Other Expense	0	0.0%	
Total Liab. and Equity	5,452,570	Net Profit or Loss	(123,304)	-0.5%	

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101534 HOSPICE OF ST FRANCIS INC				Nonprofit - Private	
1250B GRUMMAN PLACE		9/30/2017 365 Days Submitted		Hospice	
TITUSVILLE, FL 32780					
BREVARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	4.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	30.3
				Avg Payment Days	38.9
				Depreciation Rate	0.8%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	18,426,894	Total Charges	24,024,483		
Fixed Assets	7,658,887	Contract Allowance	471,769	2.0%	
Other Assets	9,791	Operating Revenue	23,552,714	98.0%	
Total Assets	26,121,415	Operating Expense	21,371,471	90.7%	
Current Liabilities	23,940,172	Operating Margin	2,181,243	9.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,181,243	Other Expense	0	0.0%	
Total Liab. and Equity	26,121,415	Net Profit or Loss	2,181,243	9.3%	
341502 HOSPICE & PALLIATIVE CARE CTR				Nonprofit - Private	
101 HOSPICE LANE		12/31/2017 365 Days Submitted		Hospice	
WINSTON SALEM, NC 27103					
FORSYTH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.1%
				Nursing	18.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	44.4
				Avg Payment Days	30.8
				Depreciation Rate	0.5%
				Return on Equity	-4.0%
Balance Sheet		Income Statement			
Current Assets	4,563,153	Total Charges	29,310,896		
Fixed Assets	11,221,954	Contract Allowance	6,000,777	20.5%	
Other Assets	0	Operating Revenue	23,310,119	79.5%	
Total Assets	28,952,463	Operating Expense	24,351,144	104.5%	
Current Liabilities	2,707,046	Operating Margin	-1,041,025	-4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	26,245,417	Other Expense	0	0.0%	
Total Liab. and Equity	28,952,463	Net Profit or Loss	(1,041,025)	-4.5%	

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421552 REGENCY SOUTHERNCARE				Proprietary - Corporation	
105 SUMMERWOOD WAY, SUITE D		12/31/2017 365 Days Submitted		Hospice	
AIKEN, SC 29803					
AIKEN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.4
Current Assets	2,122,303	Total Charges	23,392,144	Days to Collect	35.2
Fixed Assets	66,639	Contract Allowance	99,476	Avg Payment Days	(0.4)
Other Assets	36,967	Operating Revenue	23,292,668	Depreciation Rate	108.4%
Total Assets	2,229,790	Operating Expense	19,213,252	Return on Equity	16.3%
Current Liabilities	893,065	Operating Margin	4,079,416		
Long Term Liabilities	-23,678,500	Other Income	0		
Total Equity	25,015,225	Other Expense	0		
Total Liab. and Equity	2,229,790	Net Profit or Loss	4,079,416		
311542 COMPASSIONATE CARE HOSPICE					
1373 BROAD STREET, SUITE 309				12/31/2017 365 Days Submitted	
CLIFTON, NJ 07013					
PASSAIC					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.2%
				Nursing	3.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	3.3
Current Assets	4,667,191	Total Charges	23,776,852	Days to Collect	108.6
Fixed Assets	21,300	Contract Allowance	661,272	Avg Payment Days	28.2
Other Assets	61,079,039	Operating Revenue	23,115,580	Depreciation Rate	80.9%
Total Assets	65,787,073	Operating Expense	18,132,738	Return on Equity	19.1%
Current Liabilities	1,400,236	Operating Margin	4,982,842		
Long Term Liabilities	38,334,101	Other Income	0		
Total Equity	26,052,736	Other Expense	0		
Total Liab. and Equity	65,787,073	Net Profit or Loss	4,982,842		

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101502 HEARTLAND HOSPICE SERVICES				Proprietary - Corporation	
150 S PINE ISLAND RD STE 540		6/30/2017 365 Days Submitted		Hospice	
PLANTATION, FL 33324					
BROWARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	4.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	6.8
				Avg Payment Days	22.8
				Depreciation Rate	232.6%
				Return on Equity	21.2%
Balance Sheet		Income Statement			
Current Assets	-38,033	Total Charges	25,455,714		
Fixed Assets	105,056	Contract Allowance	2,395,035	9.4%	
Other Assets	13,946,485	Operating Revenue	23,060,679	90.6%	
Total Assets	14,013,508	Operating Expense	20,464,473	88.7%	
Current Liabilities	1,743,456	Operating Margin	2,596,206	11.3%	
Long Term Liabilities	45,196	Other Income	0	0.0%	
Total Equity	12,224,856	Other Expense	0	0.0%	
Total Liab. and Equity	14,013,508	Net Profit or Loss	2,596,206	11.3%	
051523 HOSPICE BY THE BAY				Nonprofit - Private	
180 REDWOOD STREET, SUITE 350		6/30/2017 365 Days Submitted		Hospice	
SAN FRANCISCO, CA 94102					
SAN FRANCISCO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	130.3
				Avg Payment Days	150.6
				Depreciation Rate	0.4%
				Return on Equity	20.3%
Balance Sheet		Income Statement			
Current Assets	13,401,612	Total Charges	26,056,863		
Fixed Assets	16,106,850	Contract Allowance	3,023,449	11.6%	
Other Assets	0	Operating Revenue	23,033,414	88.4%	
Total Assets	70,317,807	Operating Expense	9,649,570	41.9%	
Current Liabilities	4,439,079	Operating Margin	13,383,844	58.1%	
Long Term Liabilities	6,374	Other Income	0	0.0%	
Total Equity	65,872,354	Other Expense	0	0.0%	
Total Liab. and Equity	70,317,807	Net Profit or Loss	13,383,844	58.1%	

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341530 FOUR SEASONS COMPASSION FOR LIFE				Nonprofit - Private	
571 SOUTH ALLEN ROAD		9/30/2017 365 Days Submitted		Hospice	
FLAT ROCK, NC 28731					
HENDERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	10.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	59.5
				Avg Payment Days	45.7
				Depreciation Rate	3.3%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	8,189,147	Total Charges	23,192,123		
Fixed Assets	5,748,600	Contract Allowance	300,137	1.3%	
Other Assets	723,217	Operating Revenue	22,891,986	98.7%	
Total Assets	14,673,887	Operating Expense	22,975,137	100.4%	
Current Liabilities	2,990,708	Operating Margin	-83,151	-0.4%	
Long Term Liabilities	831,112	Other Income	0	0.0%	
Total Equity	10,852,067	Other Expense	0	0.0%	
Total Liab. and Equity	14,673,887	Net Profit or Loss	(83,151)	-0.4%	
031547 CASA DE LA LUZ HOSPICE				Proprietary - Partnership	
7740 NORTH ORACLE ROAD		12/31/2017 365 Days Submitted		Hospice	
TUCSON, AZ 85704					
PIMA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	8.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	35.6
				Avg Payment Days	19.9
				Depreciation Rate	9.2%
				Return on Equity	23.1%
Balance Sheet		Income Statement			
Current Assets	2,995,129	Total Charges	23,369,742		
Fixed Assets	1,313,769	Contract Allowance	724,293	3.1%	
Other Assets	25,000	Operating Revenue	22,645,449	96.9%	
Total Assets	4,359,655	Operating Expense	22,207,865	98.1%	
Current Liabilities	1,899,196	Operating Margin	437,584	1.9%	
Long Term Liabilities	563,729	Other Income	0	0.0%	
Total Equity	1,896,730	Other Expense	0	0.0%	
Total Liab. and Equity	4,359,655	Net Profit or Loss	437,584	1.9%	

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Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

061564 HALCYON HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
209 MAIN STREET SUITE B		12/31/2017 365 Days Submitted		Hospice	
MEAD, CO 80542					
WELD					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	4.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	69.6
				Avg Payment Days	19.1
				Depreciation Rate	31.5%
				Return on Equity	537.2%
Balance Sheet		Income Statement			
Current Assets	4,206,946	Total Charges	33,077,811		
Fixed Assets	96,460	Contract Allowance	10,695,933	32.3%	
Other Assets	5,186,608	Operating Revenue	22,381,878	67.7%	
Total Assets	9,490,014	Operating Expense	21,752,949	97.2%	
Current Liabilities	1,495,843	Operating Margin	628,929	2.8%	
Long Term Liabilities	7,877,103	Other Income	0	0.0%	
Total Equity	117,068	Other Expense	0	0.0%	
Total Liab. and Equity	9,490,014	Net Profit or Loss	628,929	2.8%	
361525 HOSPICE OF CENTRAL OHIO				Nonprofit - Private	
2269 CHERRY VALLEY ROAD		12/31/2017 365 Days Submitted		Hospice	
NEWARK, OH 43055					
LICKING					
CGS (OHIO)					
				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	6.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	42.1
				Avg Payment Days	27.9
				Depreciation Rate	6.5%
				Return on Equity	-10.0%
Balance Sheet		Income Statement			
Current Assets	5,463,240	Total Charges	23,199,142		
Fixed Assets	1,439,585	Contract Allowance	839,695	3.6%	
Other Assets	789,774	Operating Revenue	22,359,447	96.4%	
Total Assets	7,847,599	Operating Expense	22,968,171	102.7%	
Current Liabilities	1,756,554	Operating Margin	-608,724	-2.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,091,045	Other Expense	0	0.0%	
Total Liab. and Equity	7,847,599	Net Profit or Loss	(608,724)	-2.7%	

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Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

521503 UNITY HOSPICE				Nonprofit - Private	
2366 OAK RIDGE CIRCLE		12/31/2017 365 Days Submitted		Hospice	
DE PERE, WI 54115					
BROWN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	3.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	39.3
				Avg Payment Days	29.7
				Depreciation Rate	2.6%
				Return on Equity	13.9%
Balance Sheet		Income Statement			
Current Assets	6,123,726	Total Charges	28,220,694		
Fixed Assets	4,214,115	Contract Allowance	5,887,698	20.9%	
Other Assets	0	Operating Revenue	22,332,996	79.1%	
Total Assets	20,428,396	Operating Expense	19,758,128	88.5%	
Current Liabilities	1,887,021	Operating Margin	2,574,868	11.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,541,375	Other Expense	0	0.0%	
Total Liab. and Equity	20,428,396	Net Profit or Loss	2,574,868	11.5%	
081508 SEASONS HOSPICE & PALLIATIVE CARE OF DELAWARE, LLC				Proprietary - Corporation	
220 CONTINENTAL DR, SUITE 407		12/31/2017 365 Days Submitted		Hospice	
NEWARK, DE 19713					
NEW CASTLE					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.3%
				Nursing	23.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	111.3
				Avg Payment Days	36.6
				Depreciation Rate	19.4%
				Return on Equity	67.1%
Balance Sheet		Income Statement			
Current Assets	6,625,454	Total Charges	22,164,572		
Fixed Assets	331,700	Contract Allowance	-103,471	-0.5%	
Other Assets	427,262	Operating Revenue	22,268,043	100.5%	
Total Assets	7,452,005	Operating Expense	18,592,376	83.5%	
Current Liabilities	1,923,028	Operating Margin	3,675,667	16.5%	
Long Term Liabilities	49,919	Other Income	0	0.0%	
Total Equity	5,479,058	Other Expense	0	0.0%	
Total Liab. and Equity	7,452,005	Net Profit or Loss	3,675,667	16.5%	

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