

Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEALTHCARE CORPORATION OF FLORIDA				Proprietary - Individual	
4450 W EAU GALLIE BLVD, SUITE 250		12/31/2012 366 Days Submitted		Hospice	
MELBOURNE, FL 32934					
BREVARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	27.4%
				Home Healthcare	0.0%
				Length of Stay	76.1
				Medicare LOS	80.8
				Current Ratio	(0.1)
				Days to Collect	15.9
				Avg Payment Days	15.0
				Depreciation Rate	106.0%
				Return on Equity	14.3%
Balance Sheet					
Income Statement					
Current Assets	21,988,195	Total Charges	480,462,497		
Fixed Assets	7,877,103	Contract Allowance	0	0.0%	
Other Assets	126,221	Operating Revenue	480,462,497	100.0%	
Total Assets	29,991,519	Operating Expense	416,345,393	86.7%	
Current Liabilities	-415,151,918	Operating Margin	64,117,104	13.3%	
Long Term Liabilities	-2,949,467	Other Income	0	0.0%	
Total Equity	448,092,904	Other Expense	0	0.0%	
Total Liab. and Equity	29,991,519	Net Profit or Loss	64,117,104	13.3%	
031505 HOSPICE OF THE VALLEY EAST					
2020 EAST WOODSIDE COURT		9/30/2012 366 Days Submitted		Nonprofit - Other	
GILBERT, AZ 85297					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.2
				Medicare LOS	69.7
				Current Ratio	8.3
				Days to Collect	33.2
				Avg Payment Days	30.1
				Depreciation Rate	1.4%
				Return on Equity	15.8%
Balance Sheet					
Income Statement					
Current Assets	118,927,878	Total Charges	218,690,244		
Fixed Assets	54,562,709	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	218,690,244	100.0%	
Total Assets	358,278,655	Operating Expense	164,309,017	75.1%	
Current Liabilities	14,317,032	Operating Margin	54,381,227	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	343,961,623	Other Expense	0	0.0%	
Total Liab. and Equity	358,278,655	Net Profit or Loss	54,381,227	24.9%	

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031517 SCOTTSDALE HOSPICE OF VALLEY				Nonprofit - Other	
16117 NORTH 76TH STREET		9/30/2012 366 Days Submitted		Hospice	
SCOTTSDALE, AZ 85260					
MARICOPA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.1
				Medicare LOS	65.2
				Current Ratio	8.3
				Days to Collect	33.2
				Avg Payment Days	30.1
				Depreciation Rate	0.6%
				Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	118,927,878	Total Charges	218,690,244		
Fixed Assets	54,562,709	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	218,690,244	100.0%	
Total Assets	358,278,655	Operating Expense	164,309,017	75.1%	
Current Liabilities	14,317,032	Operating Margin	54,381,227	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	343,961,623	Other Expense	0	0.0%	
Total Liab. and Equity	358,278,655	Net Profit or Loss	54,381,227	24.9%	
031515 HOSPICE OF THE VALLEY - WEST				Nonprofit - Other	
9435 WEST PEORIA AVENUE		9/30/2012 366 Days Submitted		Hospice	
PEORIA, AZ 85345					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	57.9
				Medicare LOS	63.8
				Current Ratio	8.3
				Days to Collect	33.2
				Avg Payment Days	30.1
				Depreciation Rate	0.9%
				Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	118,927,878	Total Charges	218,680,244		
Fixed Assets	54,562,709	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	218,680,244	100.0%	
Total Assets	358,278,655	Operating Expense	164,299,017	75.1%	
Current Liabilities	14,317,032	Operating Margin	54,381,227	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	343,961,623	Other Expense	0	0.0%	
Total Liab. and Equity	358,278,655	Net Profit or Loss	54,381,227	24.9%	

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141637 BJC HOSPICE				Nonprofit - Other	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2012 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	28.9
				Medicare LOS	31.8
				Current Ratio	1.6
				Days to Collect	26.6
				Avg Payment Days	13.4
				Depreciation Rate	0.7%
				Return on Equity	6.2%
Balance Sheet					
Income Statement					
Current Assets	11,679,974	Total Charges	147,216,414		
Fixed Assets	1,782,679	Contract Allowance	0	0.0%	
Other Assets	2,078,448	Operating Revenue	147,216,414	100.0%	
Total Assets	55,070,842	Operating Expense	144,239,227	98.0%	
Current Liabilities	7,306,883	Operating Margin	2,977,187	2.0%	
Long Term Liabilities	1	Other Income	0	0.0%	
Total Equity	47,763,958	Other Expense	0	0.0%	
Total Liab. and Equity	55,070,842	Net Profit or Loss	2,977,187	2.0%	
101516 HOPE HOSPICE AND COMMUNITY SERVICES					
9470 HEALTHPARK CIRCLE		9/30/2012 366 Days Submitted		Hospice	
FORT MYERS, FL 33908					
LEE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	14.8%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	80.6
				Medicare LOS	83.2
				Current Ratio	1.3
				Days to Collect	20.3
				Avg Payment Days	12.5
				Depreciation Rate	4.3%
				Return on Equity	9.2%
Balance Sheet					
Income Statement					
Current Assets	45,976,100	Total Charges	127,979,310		
Fixed Assets	55,651,700	Contract Allowance	0	0.0%	
Other Assets	1,514,900	Operating Revenue	127,979,310	100.0%	
Total Assets	103,081,000	Operating Expense	121,688,510	95.1%	
Current Liabilities	34,787,400	Operating Margin	6,290,800	4.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	68,293,600	Other Expense	0	0.0%	
Total Liab. and Equity	103,081,000	Net Profit or Loss	6,290,800	4.9%	

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101521 TIDEWELL HOSPICE INC				Nonprofit - Other	
5955 RAND BOULEVARD		6/30/2012 366 Days Submitted		Hospice	
SARASOTA, FL 34238					
SARASOTA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	32.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	52.0
				Medicare LOS	55.4
				Current Ratio	2.4
				Days to Collect	33.7
				Avg Payment Days	22.4
				Depreciation Rate	5.6%
				Return on Equity	5.3%
<hr/>					
101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA, INC.				Nonprofit - Other	
4266 SUNBEAM ROAD		9/30/2012 366 Days Submitted		Hospice	
JACKSONVILLE, FL 32207					
DUVAL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.9
				Medicare LOS	65.4
				Current Ratio	4.3
				Days to Collect	28.5
				Avg Payment Days	31.0
				Depreciation Rate	4.8%
				Return on Equity	11.9%

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011510 HOSPICE OF CULLMAN COUNTY				Nonprofit - Other	
1912 ALABAMA HWY 157, POB 1, 2ND FLOOR		6/30/2012 366 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	84.1
				Medicare LOS	93.0
				Current Ratio	1.7
				Days to Collect	57.7
				Avg Payment Days	40.9
				Depreciation Rate	0.1%
				Return on Equity	-18.5%
Balance Sheet		Income Statement			
Current Assets	29,864,493	Total Charges	92,158,891		
Fixed Assets	46,137,736	Contract Allowance	0	0.0%	
Other Assets	8,957,999	Operating Revenue	92,158,891	100.0%	
Total Assets	115,533,451	Operating Expense	95,078,076	103.2%	
Current Liabilities	17,276,376	Operating Margin	-2,919,185	-3.2%	
Long Term Liabilities	82,499,476	Other Income	0	0.0%	
Total Equity	15,757,599	Other Expense	0	0.0%	
Total Liab. and Equity	115,533,451	Net Profit or Loss	(2,919,185)	-3.2%	
361503 HOSPICE OF THE WESTERN RESERVE, INC				Nonprofit - Other	
17876 ST CLAIR AVENUE		12/31/2012 366 Days Submitted		Hospice	
CLEVELAND, OH 44110					
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	37.4%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	59.1
				Medicare LOS	68.2
				Current Ratio	1.9
				Days to Collect	42.5
				Avg Payment Days	36.7
				Depreciation Rate	1.7%
				Return on Equity	12.9%
Balance Sheet		Income Statement			
Current Assets	21,176,236	Total Charges	90,539,164		
Fixed Assets	36,455,354	Contract Allowance	0	0.0%	
Other Assets	2,065,687	Operating Revenue	90,539,164	100.0%	
Total Assets	87,551,848	Operating Expense	83,683,119	92.4%	
Current Liabilities	11,144,644	Operating Margin	6,856,045	7.6%	
Long Term Liabilities	23,171,934	Other Income	0	0.0%	
Total Equity	53,235,270	Other Expense	0	0.0%	
Total Liab. and Equity	87,551,848	Net Profit or Loss	6,856,045	7.6%	

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231521 MCLAREN VISITING NURSE & HOSPICE				Nonprofit - Other	
1515 CAL DRIVE		9/30/2012 366 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	33.3
				Medicare LOS	34.7
				Current Ratio	0.9
				Days to Collect	63.2
				Avg Payment Days	20.2
				Depreciation Rate	0.9%
				Return on Equity	-31.0%
Balance Sheet		Income Statement			
Current Assets	24,619,852	Total Charges	90,524,875		
Fixed Assets	21,389,093	Contract Allowance	0	0.0%	
Other Assets	14,153,716	Operating Revenue	90,524,875	100.0%	
Total Assets	60,162,661	Operating Expense	98,996,992	109.4%	
Current Liabilities	26,110,789	Operating Margin	-8,472,117	-9.4%	
Long Term Liabilities	6,710,199	Other Income	0	0.0%	
Total Equity	27,341,673	Other Expense	0	0.0%	
Total Liab. and Equity	60,162,661	Net Profit or Loss	(8,472,117)	-9.4%	
101512 HOSPICE OF PALM BEACH COUNTY, INC.				Nonprofit - Other	
5300 EAST AVENUE		9/30/2012 366 Days Submitted		Hospice	
WEST PALM BEACH, FL 33407					
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	18.8%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	57.7
				Medicare LOS	61.2
				Current Ratio	2.0
				Days to Collect	26.6
				Avg Payment Days	21.1
				Depreciation Rate	7.4%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	15,672,049	Total Charges	87,644,490		
Fixed Assets	23,781,520	Contract Allowance	0	0.0%	
Other Assets	17,453,864	Operating Revenue	87,644,490	100.0%	
Total Assets	57,085,597	Operating Expense	86,561,133	98.8%	
Current Liabilities	7,903,150	Operating Margin	1,083,357	1.2%	
Long Term Liabilities	12,000,000	Other Income	0	0.0%	
Total Equity	37,182,447	Other Expense	0	0.0%	
Total Liab. and Equity	57,085,597	Net Profit or Loss	1,083,357	1.2%	

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101507 LIFEPAATH HOSPICE				Nonprofit - Other	
3010 W AZEELE ST		12/31/2012 366 Days Amended		Hospice	
TAMPA, FL 33609					
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	11.6%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	64.8
				Medicare LOS	69.9
				Current Ratio	1.9
				Days to Collect	29.7
				Avg Payment Days	32.5
				Depreciation Rate	167.5%
				Return on Equity	34.9%
Balance Sheet		Income Statement			
Current Assets	13,593,953	Total Charges	86,377,441		
Fixed Assets	374,199	Contract Allowance	0	0.0%	
Other Assets	7,250,872	Operating Revenue	86,377,441	100.0%	
Total Assets	21,219,024	Operating Expense	81,522,571	94.4%	
Current Liabilities	7,297,198	Operating Margin	4,854,870	5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,921,826	Other Expense	0	0.0%	
Total Liab. and Equity	21,219,024	Net Profit or Loss	4,854,870	5.6%	
051511 SAN DIEGO HOSPICE & THE INSTITUTE FOR PALLIATIVE M				Nonprofit - Other	
4311 THIRD AVENUE		6/30/2012 366 Days Submitted		Hospice	
SAN DIEGO, CA 92103					
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	100.0%
				Home Healthcare	0.0%
				Length of Stay	78.3
				Medicare LOS	85.9
				Current Ratio	1.2
				Days to Collect	52.4
				Avg Payment Days	18.9
				Depreciation Rate	5.6%
				Return on Equity	-10.2%
Balance Sheet		Income Statement			
Current Assets	13,988,550	Total Charges	79,576,706		
Fixed Assets	7,958,771	Contract Allowance	0	0.0%	
Other Assets	2,170,491	Operating Revenue	79,576,706	100.0%	
Total Assets	41,023,998	Operating Expense	82,596,497	103.8%	
Current Liabilities	11,524,505	Operating Margin	-3,019,791	-3.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,499,493	Other Expense	0	0.0%	
Total Liab. and Equity	41,023,998	Net Profit or Loss	(3,019,791)	-3.8%	

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331519 VISITING NURSE SERVICE OF NY HOSPICE CARE				Nonprofit - Other	
1250 BROADWAY		12/31/2012 366 Days Submitted		Hospice	
NEW YORK, NY 10001					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	15.7%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	61.4
				Medicare LOS	66.7
				Current Ratio	0.9
				Days to Collect	39.1
				Avg Payment Days	47.9
				Depreciation Rate	166.9%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	10,097,000	Total Charges	78,154,119		
Fixed Assets	10,440,000	Contract Allowance	0	0.0%	
Other Assets	9,000,000	Operating Revenue	78,154,119	100.0%	
Total Assets	20,537,000	Operating Expense	75,425,278	96.5%	
Current Liabilities	11,571,000	Operating Margin	2,728,841	3.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,728,841	Other Expense	0	0.0%	
Total Liab. and Equity	14,299,841	Net Profit or Loss	2,728,841	3.5%	
091501 CAPITAL HOSPICE				Nonprofit - Other	
50 F STREET, NW SUITE 3300		12/31/2012 366 Days Submitted		Hospice	
WASHINGTON, DC 20001					
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.6
				Medicare LOS	69.3
				Current Ratio	3.1
				Days to Collect	38.5
				Avg Payment Days	32.3
				Depreciation Rate	2.5%
				Return on Equity	-3.5%
Balance Sheet		Income Statement			
Current Assets	22,910,611	Total Charges	77,095,585		
Fixed Assets	14,652,376	Contract Allowance	0	0.0%	
Other Assets	19,840,413	Operating Revenue	77,095,585	100.0%	
Total Assets	70,823,721	Operating Expense	79,021,143	102.5%	
Current Liabilities	7,359,433	Operating Margin	-1,925,558	-2.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	54,802,107	Other Expense	0	0.0%	
Total Liab. and Equity	70,823,721	Net Profit or Loss	(1,925,558)	-2.5%	

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211541 CAPITAL HOSPICE				Nonprofit - Other	
9200 BASIL COURT		12/31/2012 366 Days Submitted		Hospice	
LARGO, MD 20774					
PRINCE GEORGES					
CAHABA					
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	22,910,611	Total Charges	77,095,585		
Fixed Assets	14,652,376	Contract Allowance	0	0.0%	
Other Assets	19,840,413	Operating Revenue	77,095,585	100.0%	
Total Assets	70,823,721	Operating Expense	79,021,143	102.5%	
Current Liabilities	7,359,433	Operating Margin	-1,925,558	-2.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	54,802,107	Other Expense	0	0.0%	
Total Liab. and Equity	70,823,721	Net Profit or Loss	(1,925,558)	-2.5%	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	58.4
				Medicare LOS	69.0
				Current Ratio	3.1
				Days to Collect	38.5
				Avg Payment Days	32.3
				Depreciation Rate	1.1%
				Return on Equity	-3.5%
551602 RIDGECREST REGIONAL HOSPICE				Nonprofit - Other	
1653 TRIANGLE DRIVE, SUITE B		12/31/2012 366 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN					
NATIONAL GOVERNMENT SERVICES					
				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	21,149,629	Total Charges	69,687,522		
Fixed Assets	91,525,772	Contract Allowance	0	0.0%	
Other Assets	2,008,473	Operating Revenue	69,687,522	100.0%	
Total Assets	133,052,747	Operating Expense	69,645,574	99.9%	
Current Liabilities	13,833,871	Operating Margin	41,948	0.1%	
Long Term Liabilities	66,750,000	Other Income	0	0.0%	
Total Equity	52,468,876	Other Expense	0	0.0%	
Total Liab. and Equity	133,052,747	Net Profit or Loss	41,948	0.1%	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.3
				Medicare LOS	72.1
				Current Ratio	1.5
				Days to Collect	87.9
				Avg Payment Days	39.6
				Depreciation Rate	5.2%
				Return on Equity	0.1%

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051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual
670 N MCCARTHY BOULEVARD, SUITE 220 12/31/2012 366 Days Submitted				Hospice
MILPITAS, CA 95035				
SANTA CLARA				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 34.1%
Current Assets	5,920,889	Total Charges	60,437,598	Home Healthcare 0.0%
Fixed Assets	1,254,580	Contract Allowance	0 0.0%	Length of Stay 69.9
Other Assets	30,380	Operating Revenue	60,437,598 100.0%	Medicare LOS 74.1
Total Assets	7,205,849	Operating Expense	50,567,492 83.7%	Current Ratio (0.2)
Current Liabilities	-31,614,793	Operating Margin	9,870,106 16.3%	Days to Collect 35.8
Long Term Liabilities	460,634	Other Income	0 0.0%	Avg Payment Days 13.3
Total Equity	38,360,008	Other Expense	0 0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	7,205,849	Net Profit or Loss	9,870,106 16.3%	Return on Equity 25.7%
101515 HAVEN HOSPICE				Nonprofit - Other
4200 NW 90TH BLVD 12/31/2012 366 Days Submitted				Hospice
GAINESVILLE, FL 32606				
ALACHUA				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 9.6%
Balance Sheet		Income Statement		Nursing 18.4%
Current Assets	9,280,468	Total Charges	60,100,627	Home Healthcare 0.0%
Fixed Assets	29,122,535	Contract Allowance	0 0.0%	Length of Stay 65.4
Other Assets	18,292,673	Operating Revenue	60,100,627 100.0%	Medicare LOS 68.1
Total Assets	61,063,549	Operating Expense	57,593,413 95.8%	Current Ratio 1.4
Current Liabilities	6,804,440	Operating Margin	2,507,214 4.2%	Days to Collect 28.5
Long Term Liabilities	10,877,926	Other Income	0 0.0%	Avg Payment Days 25.0
Total Equity	43,381,183	Other Expense	0 0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	61,063,549	Net Profit or Loss	2,507,214 4.2%	Return on Equity 5.8%

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Sample Hospice reports from the Halmanac.com website.

051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
9655 GRANITE RIDGE DRIVE, SUITE 300		12/31/2012 366 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	28.5%
				Home Healthcare	0.0%
				Length of Stay	75.5
				Medicare LOS	79.0
				Current Ratio	0.0
				Days to Collect	18.8
				Avg Payment Days	10.1
				Depreciation Rate	51.4%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	3,080,823	Total Charges	59,912,599		
Fixed Assets	945,147	Contract Allowance	0	0.0%	
Other Assets	75,983	Operating Revenue	59,912,599	100.0%	
Total Assets	4,101,953	Operating Expense	50,144,435	83.7%	
Current Liabilities	-64,015,859	Operating Margin	9,768,164	16.3%	
Long Term Liabilities	426,311	Other Income	0	0.0%	
Total Equity	67,691,501	Other Expense	0	0.0%	
Total Liab. and Equity	4,101,953	Net Profit or Loss	9,768,164	16.3%	
331529 M J H S HOSPICE AND PALLIATIVE CARE				Nonprofit - Other	
39 BROADWAY, SUITE 200		12/31/2012 366 Days Submitted		Hospice	
NEW YORK, NY 10006					
NEW YORK					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	49.5
				Medicare LOS	52.5
				Current Ratio	0.8
				Days to Collect	74.0
				Avg Payment Days	81.9
				Depreciation Rate	178.8%
				Return on Equity	-44.7%
Balance Sheet		Income Statement			
Current Assets	12,834,738	Total Charges	56,527,894		
Fixed Assets	472,719	Contract Allowance	0	0.0%	
Other Assets	477,637	Operating Revenue	56,527,894	100.0%	
Total Assets	13,785,094	Operating Expense	55,056,211	97.4%	
Current Liabilities	17,079,890	Operating Margin	1,471,683	2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,294,796	Other Expense	0	0.0%	
Total Liab. and Equity	13,785,094	Net Profit or Loss	1,471,683	2.6%	

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Sample Hospice reports from the Halmanac.com website.

101511 HPH HOSPICE				Nonprofit - Other	
12107 MAJESTIC BOULEVARD		9/30/2012 366 Days Amended		Hospice	
HUDSON, FL 34667					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	12.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	51.8
				Medicare LOS	54.6
				Current Ratio	(11.1)
				Days to Collect	26.2
				Avg Payment Days	19.8
				Depreciation Rate	47.8%
				Return on Equity	-2.5%
Balance Sheet					
Income Statement					
Current Assets	6,119,085	Total Charges	56,181,205		
Fixed Assets	726,394	Contract Allowance	0	0.0%	
Other Assets	596,972	Operating Revenue	56,181,205	100.0%	
Total Assets	7,483,494	Operating Expense	56,371,998	100.3%	
Current Liabilities	-548,842	Operating Margin	-190,793	-0.3%	
Long Term Liabilities	250,115	Other Income	0	0.0%	
Total Equity	7,782,221	Other Expense	0	0.0%	
Total Liab. and Equity	7,483,494	Net Profit or Loss	(190,793)	-0.3%	
141620 PASSAGES HOSPICE					
Proprietary - Individual					
515 WARRENVILLE ROAD		12/31/2012 366 Days Submitted		Hospice	
LISLE, IL 60532					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	100.4
				Medicare LOS	101.6
				Current Ratio	0.8
				Days to Collect	97.8
				Avg Payment Days	146.0
				Depreciation Rate	64.1%
				Return on Equity	91.5%
Balance Sheet					
Income Statement					
Current Assets	18,674,373	Total Charges	55,224,834		
Fixed Assets	718,258	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	55,224,834	100.0%	
Total Assets	19,392,631	Operating Expense	59,132,477	107.1%	
Current Liabilities	23,621,367	Operating Margin	-3,907,643	-7.1%	
Long Term Liabilities	43,633	Other Income	0	0.0%	
Total Equity	-4,272,369	Other Expense	0	0.0%	
Total Liab. and Equity	19,392,631	Net Profit or Loss	(3,907,643)	-7.1%	

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Sample Hospice reports from the Halmanac.com website.

361562 VITAS HEALTHCARE CORPORATION OF OHIO				Proprietary - Individual	
11500 NORTHLAKE DRIVE, SUITE 400		12/31/2012 366 Days Submitted		Hospice	
CINCINNATI, OH 45249					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	57.5%
				Home Healthcare	0.0%
				Length of Stay	83.4
				Medicare LOS	86.7
				Current Ratio	(0.1)
				Days to Collect	17.1
				Avg Payment Days	16.9
				Depreciation Rate	77.0%
				Return on Equity	10.7%
Balance Sheet					
Income Statement					
Current Assets	2,502,009	Total Charges	53,350,907		
Fixed Assets	448,587	Contract Allowance	0	0.0%	
Other Assets	16,500	Operating Revenue	53,350,907	100.0%	
Total Assets	2,967,096	Operating Expense	49,946,263	93.6%	
Current Liabilities	-26,663,048	Operating Margin	3,404,644	6.4%	
Long Term Liabilities	-2,199,137	Other Income	0	0.0%	
Total Equity	31,829,281	Other Expense	0	0.0%	
Total Liab. and Equity	2,967,096	Net Profit or Loss	3,404,644	6.4%	
101513 COVENANT HOSPICE, INC					
5041 N 12TH AVE		12/31/2012 366 Days Submitted		Nonprofit - Other	
PENSACOLA, FL 32504				Hospice	
ESCAMBIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	39.6%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	63.9
				Medicare LOS	67.9
				Current Ratio	5.1
				Days to Collect	66.6
				Avg Payment Days	61.3
				Depreciation Rate	12.3%
				Return on Equity	8.6%
Balance Sheet					
Income Statement					
Current Assets	44,603,578	Total Charges	51,108,900		
Fixed Assets	14,906,127	Contract Allowance	0	0.0%	
Other Assets	1,236,658	Operating Revenue	51,108,900	100.0%	
Total Assets	64,114,083	Operating Expense	48,101,415	94.1%	
Current Liabilities	8,767,626	Operating Margin	3,007,485	5.9%	
Long Term Liabilities	7,821,854	Other Income	0	0.0%	
Total Equity	34,986,292	Other Expense	0	0.0%	
Total Liab. and Equity	51,575,772	Net Profit or Loss	3,007,485	5.9%	

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Sample Hospice reports from the Halmanac.com website.

361501 HOSPICE OF DAYTON				Nonprofit - Other		
324 WILMINGTON AVENUE		12/31/2012 366 Days Submitted		Hospice		
DAYTON, OH 45420						
MONTGOMERY						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	63.4%	
Current Assets	10,945,101	Total Charges	50,474,867	Nursing	1.1%	
Fixed Assets	22,393,212	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	50,474,867	100.0%	Length of Stay	57.4
Total Assets	74,938,665	Operating Expense	50,357,931	99.8%	Medicare LOS	61.0
Current Liabilities	5,982,413	Operating Margin	116,936	0.2%	Current Ratio	1.8
Long Term Liabilities	10,971,680	Other Income	0	0.0%	Days to Collect	57.7
Total Equity	57,984,572	Other Expense	0	0.0%	Avg Payment Days	43.3
Total Liab. and Equity	74,938,665	Net Profit or Loss	116,936	0.2%	Depreciation Rate	5.6%
051656 VITAS HEALTHCARE CORPORATION OF CALIFO				Proprietary - Individual		
16830 VENTURA BLVD #315		12/31/2012 366 Days Submitted		Hospice		
ENCINO, CA 91436						
LOS ANGELES						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	2,423,057	Total Charges	50,146,677	Nursing	28.0%	
Fixed Assets	264,280	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	925	Operating Revenue	50,146,677	100.0%	Length of Stay	65.3
Total Assets	2,688,262	Operating Expense	43,280,242	86.3%	Medicare LOS	70.7
Current Liabilities	-36,898,111	Operating Margin	6,866,435	13.7%	Current Ratio	(0.1)
Long Term Liabilities	16,464	Other Income	0	0.0%	Days to Collect	17.7
Total Equity	39,569,909	Other Expense	0	0.0%	Avg Payment Days	11.1
Total Liab. and Equity	2,688,262	Net Profit or Loss	6,866,435	13.7%	Depreciation Rate	108.6%
				Return on Equity	17.4%	

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Sample Hospice reports from the Halmanac.com website.

051506 PATHWAYS HOME HEALTH AND HOSPICE				Nonprofit - Other	
333 HEGENBERGER ROAD, SUITE 700		6/30/2012 366 Days Amended		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	50.2
				Medicare LOS	53.6
				Current Ratio	3.7
				Days to Collect	42.0
				Avg Payment Days	44.1
				Depreciation Rate	0.0%
				Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	22,626,300	Total Charges	48,638,005		
Fixed Assets	5,633,800	Contract Allowance	0	0.0%	
Other Assets	215,200	Operating Revenue	48,638,005	100.0%	
Total Assets	44,565,200	Operating Expense	44,808,400	92.1%	
Current Liabilities	6,168,700	Operating Margin	3,829,605	7.9%	
Long Term Liabilities	5,325,000	Other Income	0	0.0%	
Total Equity	33,071,500	Other Expense	0	0.0%	
Total Liab. and Equity	44,565,200	Net Profit or Loss	3,829,605	7.9%	
101522 HOSPICE OF VOLUSIA - FLAGLER				Nonprofit - Church	
3800 WOODBRIAR TRAIL		9/30/2012 366 Days Submitted		Hospice	
PORT ORANGE, FL 32119					
VOLUSIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	39.7%
				Nursing	20.1%
				Home Healthcare	0.0%
				Length of Stay	55.5
				Medicare LOS	63.9
				Current Ratio	23.1
				Days to Collect	34.4
				Avg Payment Days	22.5
				Depreciation Rate	0.9%
				Return on Equity	16.5%
Balance Sheet		Income Statement			
Current Assets	51,941,000	Total Charges	48,124,326		
Fixed Assets	15,626,000	Contract Allowance	0	0.0%	
Other Assets	3,788,000	Operating Revenue	48,124,326	100.0%	
Total Assets	74,005,000	Operating Expense	36,254,764	75.3%	
Current Liabilities	2,248,000	Operating Margin	11,869,562	24.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	71,757,562	Other Expense	0	0.0%	
Total Liab. and Equity	74,005,562	Net Profit or Loss	11,869,562	24.7%	

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Sample Hospice reports from the Halmanac.com website.

451780 HOSPICE PLUS				Proprietary - Individual	
3100 MC KINNON STREET SUITE 200		12/31/2012 366 Days Submitted		Hospice	
DALLAS, TX 75201					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	10,604,427	Total Charges	47,970,214	Nursing	0.0%
Fixed Assets	599,029	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	49,626	Operating Revenue	47,970,214	Length of Stay	100.3
Total Assets	11,253,082	Operating Expense	55,227,148	Medicare LOS	103.7
Current Liabilities	3,725,445	Operating Margin	-7,256,934	Current Ratio	2.8
Long Term Liabilities	-21,169,058	Other Income	0	Days to Collect	80.8
Total Equity	28,696,695	Other Expense	0	Avg Payment Days	21.1
Total Liab. and Equity	11,253,082	Net Profit or Loss	(7,256,934)	Depreciation Rate	0.0%
				Return on Equity	-25.3%
521505 AGRACE HOSPICECARE				Nonprofit - Other	
5395 E CHERYL PKWY		12/31/2012 366 Days Submitted		Hospice	
MADISON, WI 53711					
DANE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	10.8%
Current Assets	12,734,636	Total Charges	47,417,935	Nursing	0.1%
Fixed Assets	92,853	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	395,840	Operating Revenue	47,417,935	Length of Stay	75.9
Total Assets	14,701,028	Operating Expense	43,855,694	Medicare LOS	81.3
Current Liabilities	4,425,955	Operating Margin	3,562,241	Current Ratio	2.9
Long Term Liabilities	0	Other Income	0	Days to Collect	33.8
Total Equity	10,275,073	Other Expense	0	Avg Payment Days	35.4
Total Liab. and Equity	14,701,028	Net Profit or Loss	3,562,241	Depreciation Rate	148.6%
				Return on Equity	34.7%

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101510 THE HOSPICE OF MARTIN & ST. LUCIE, INC.				Proprietary - Individual	
1201 SOUTHEAST INDIAN STREET		9/30/2012 366 Days Submitted		Hospice	
STUART, FL 34996					
MARTIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.4
				Medicare LOS	62.4
				Current Ratio	3.1
				Days to Collect	34.3
				Avg Payment Days	27.0
				Depreciation Rate	2.8%
				Return on Equity	10.9%
Balance Sheet					
Income Statement					
Current Assets	12,383,026	Total Charges	47,145,076		
Fixed Assets	11,914,567	Contract Allowance	0	0.0%	
Other Assets	737,281	Operating Revenue	47,145,076	100.0%	
Total Assets	31,554,255	Operating Expense	44,163,278	93.7%	
Current Liabilities	4,013,336	Operating Margin	2,981,798	6.3%	
Long Term Liabilities	185,509	Other Income	0	0.0%	
Total Equity	27,355,410	Other Expense	0	0.0%	
Total Liab. and Equity	31,554,255	Net Profit or Loss	2,981,798	6.3%	
101517 HOSPICE OF THE TREASURE COAST, INCORPORATED					
5000 DUNN ROAD		9/30/2012 366 Days Submitted		Nonprofit - Other	
FORT PIERCE, FL 34981				Hospice	
SAINT LUCIE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	56.3
				Medicare LOS	59.5
				Current Ratio	3.1
				Days to Collect	34.3
				Avg Payment Days	27.0
				Depreciation Rate	2.9%
				Return on Equity	10.9%
Balance Sheet					
Income Statement					
Current Assets	12,383,026	Total Charges	47,145,076		
Fixed Assets	11,914,567	Contract Allowance	0	0.0%	
Other Assets	737,281	Operating Revenue	47,145,076	100.0%	
Total Assets	31,554,255	Operating Expense	44,163,278	93.7%	
Current Liabilities	4,013,336	Operating Margin	2,981,798	6.3%	
Long Term Liabilities	185,509	Other Income	0	0.0%	
Total Equity	27,355,410	Other Expense	0	0.0%	
Total Liab. and Equity	31,554,255	Net Profit or Loss	2,981,798	6.3%	

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Sample Hospice reports from the Halmanac.com website.

101526 HOSPICE OF CITRUS COUNTY, INC				Nonprofit - Other	
3264 WEST AUDUBON PARK PATH		12/31/2012 366 Days Submitted		Hospice	
LECANTO, FL 34461					
CITRUS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		64.8%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		56.8	
		Medicare LOS		56.7	
		Current Ratio		1.7	
		Days to Collect		26.2	
		Avg Payment Days		28.1	
		Depreciation Rate		13.7%	
		Return on Equity		17.1%	
Balance Sheet					
Income Statement					
Current Assets	9,874,933	Total Charges	46,205,412		
Fixed Assets	9,068,425	Contract Allowance	0	0.0%	
Other Assets	216,402	Operating Revenue	46,205,412	100.0%	
Total Assets	18,943,358	Operating Expense	44,140,636	95.5%	
Current Liabilities	5,897,123	Operating Margin	2,064,776	4.5%	
Long Term Liabilities	944,117	Other Income	0	0.0%	
Total Equity	12,102,118	Other Expense	0	0.0%	
Total Liab. and Equity	18,943,358	Net Profit or Loss	2,064,776	4.5%	
101525 CORNERSTONE HOSPICE AND PALLIATIVE CARE					
2445 LANE PARK ROAD		9/30/2012 366 Days Submitted		Hospice	
TAVARES, FL 32778					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		12.5%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		49.1	
		Medicare LOS		52.4	
		Current Ratio		2.3	
		Days to Collect		32.7	
		Avg Payment Days		33.1	
		Depreciation Rate		8.7%	
		Return on Equity		13.2%	
Balance Sheet					
Income Statement					
Current Assets	11,530,717	Total Charges	45,849,604		
Fixed Assets	13,076,688	Contract Allowance	0	0.0%	
Other Assets	185,744	Operating Revenue	45,849,604	100.0%	
Total Assets	24,607,405	Operating Expense	43,271,950	94.4%	
Current Liabilities	5,040,883	Operating Margin	2,577,654	5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,566,522	Other Expense	0	0.0%	
Total Liab. and Equity	24,607,405	Net Profit or Loss	2,577,654	5.6%	

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Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE STE 100		9/30/2012 366 Days Submitted		Hospice	
MIAMI LAKES, FL 33014					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	75.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	65.9
				Medicare LOS	69.1
				Current Ratio	4.0
				Days to Collect	41.2
				Avg Payment Days	21.2
				Depreciation Rate	153.6%
				Return on Equity	25.0%
<hr/>					
331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE				Nonprofit - Other	
99 SUNNYSIDE BLVD		12/31/2012 366 Days Submitted		Hospice	
WOODBURY, NY 11797					
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	8.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	36.2
				Medicare LOS	38.5
				Current Ratio	2.4
				Days to Collect	68.2
				Avg Payment Days	48.3
				Depreciation Rate	37.0%
				Return on Equity	10.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	21,716,109	Total Charges	44,992,077		
Fixed Assets	228,066	Contract Allowance	0	0.0%	
Other Assets	9,492	Operating Revenue	44,992,077	100.0%	
Total Assets	21,953,667	Operating Expense	40,866,068	90.8%	
Current Liabilities	5,469,161	Operating Margin	4,126,009	9.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,484,506	Other Expense	0	0.0%	
Total Liab. and Equity	21,953,667	Net Profit or Loss	4,126,009	9.2%	

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Sample Hospice reports from the Halmanac.com website.

141546 OSF HOSPICE				Nonprofit - Church	
2265 WEST ALTORFER DRIVE		9/30/2012 366 Days Submitted		Hospice	
PEORIA, IL 61615					
PEORIA					
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	52.0
				Medicare LOS	59.8
				Current Ratio	1.3
				Days to Collect	68.1
				Avg Payment Days	54.7
				Depreciation Rate	0.0%
				Return on Equity	-31.9%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,736		
Fixed Assets	1,032,826	Contract Allowance	0	0.0%	
Other Assets	6,845,709	Operating Revenue	43,410,736	100.0%	
Total Assets	17,756,253	Operating Expense	40,851,295	94.1%	
Current Liabilities	6,618,495	Operating Margin	2,559,441	5.9%	
Long Term Liabilities	19,160,780	Other Income	0	0.0%	
Total Equity	-8,023,022	Other Expense	0	0.0%	
Total Liab. and Equity	17,756,253	Net Profit or Loss	2,559,441	5.9%	
141601 OSF HOSPICE - EASTERN REGION				Nonprofit - Church	
211 LANDMARK DR, SUITE D3		9/30/2012 366 Days Submitted		Hospice	
NORMAL, IL 61761					
MCLEAN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	55.3
				Medicare LOS	59.1
				Current Ratio	1.3
				Days to Collect	68.1
				Avg Payment Days	54.7
				Depreciation Rate	0.0%
				Return on Equity	-31.9%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	1,032,826	Contract Allowance	0	0.0%	
Other Assets	6,845,709	Operating Revenue	43,410,734	100.0%	
Total Assets	17,756,253	Operating Expense	40,851,293	94.1%	
Current Liabilities	6,618,495	Operating Margin	2,559,441	5.9%	
Long Term Liabilities	19,160,780	Other Income	0	0.0%	
Total Equity	-8,023,022	Other Expense	0	0.0%	
Total Liab. and Equity	17,756,253	Net Profit or Loss	2,559,441	5.9%	

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Sample Hospice reports from the Halmanac.com website.

141605 OSF HOSPICE				Nonprofit - Church	
9951 ROCK CUT CROSSING		9/30/2012 366 Days Submitted		Hospice	
LOVES PARK, IL 61111					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.9
				Medicare LOS	46.6
				Current Ratio	1.3
				Days to Collect	68.1
				Avg Payment Days	54.7
				Depreciation Rate	0.0%
				Return on Equity	-31.9%
Balance Sheet					
Income Statement					
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	1,032,826	Contract Allowance	0	0.0%	
Other Assets	6,845,709	Operating Revenue	43,410,734	100.0%	
Total Assets	17,756,253	Operating Expense	40,851,293	94.1%	
Current Liabilities	6,618,495	Operating Margin	2,559,441	5.9%	
Long Term Liabilities	19,160,780	Other Income	0	0.0%	
Total Equity	-8,023,022	Other Expense	0	0.0%	
Total Liab. and Equity	17,756,253	Net Profit or Loss	2,559,441	5.9%	
231563 OSF BAY DE NOC HOSPICE					
901 NORTH LINCOLN ROAD		9/30/2012 366 Days Submitted		Hospice	
ESCANABA, MI 49829					
DELTA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	38.0
				Medicare LOS	44.5
				Current Ratio	1.3
				Days to Collect	68.1
				Avg Payment Days	54.7
				Depreciation Rate	0.0%
				Return on Equity	-31.9%
Balance Sheet					
Income Statement					
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	1,032,826	Contract Allowance	0	0.0%	
Other Assets	6,845,709	Operating Revenue	43,410,734	100.0%	
Total Assets	17,756,253	Operating Expense	40,851,293	94.1%	
Current Liabilities	6,618,495	Operating Margin	2,559,441	5.9%	
Long Term Liabilities	19,160,780	Other Income	0	0.0%	
Total Equity	-8,023,022	Other Expense	0	0.0%	
Total Liab. and Equity	17,756,253	Net Profit or Loss	2,559,441	5.9%	

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Sample Hospice reports from the Halmanac.com website.

331502 HOSPICE BUFFALO INC				Nonprofit - Other	
225 COMO PARK BLVD		12/31/2012 366 Days Submitted		Hospice	
CHEEKTOWAGA, NY 14227					
ERIE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	56.3
				Medicare LOS	59.9
				Current Ratio	4.7
				Days to Collect	122.0
				Avg Payment Days	24.1
				Depreciation Rate	73.4%
				Return on Equity	-18.2%
Balance Sheet		Income Statement			
Current Assets	15,546,894	Total Charges	43,002,504		
Fixed Assets	962,958	Contract Allowance	0	0.0%	
Other Assets	8,394	Operating Revenue	43,002,504	100.0%	
Total Assets	16,518,246	Operating Expense	45,408,851	105.6%	
Current Liabilities	3,311,903	Operating Margin	-2,406,347	-5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,206,343	Other Expense	0	0.0%	
Total Liab. and Equity	16,518,246	Net Profit or Loss	(2,406,347)	-5.6%	
361514 HOMEREACH HOSPICE				Nonprofit - Church	
800 MCCONNELL DRIVE		6/30/2012 366 Days Submitted		Hospice	
COLUMBUS, OH 43214					
FRANKLIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.0
				Medicare LOS	71.6
				Current Ratio	3.7
				Days to Collect	61.3
				Avg Payment Days	17.8
				Depreciation Rate	6.6%
				Return on Equity	16.4%
Balance Sheet		Income Statement			
Current Assets	7,919,309	Total Charges	42,872,451		
Fixed Assets	12,852,552	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	42,872,451	100.0%	
Total Assets	20,771,861	Operating Expense	39,819,704	92.9%	
Current Liabilities	2,129,869	Operating Margin	3,052,747	7.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,641,992	Other Expense	0	0.0%	
Total Liab. and Equity	20,771,861	Net Profit or Loss	3,052,747	7.1%	

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051608 VITAS HEALTHCARE CORP				Proprietary - Individual	
1343 N GRAND AVENUE		12/31/2012 366 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	3,085,433	Total Charges	42,692,464	Nursing	29.2%
Fixed Assets	265,943	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	24,180	Operating Revenue	42,692,464	Length of Stay	72.3
Total Assets	3,375,556	Operating Expense	34,411,498	Medicare LOS	78.3
Current Liabilities	-40,467,817	Operating Margin	8,280,966	Current Ratio	(0.1)
Long Term Liabilities	44,195	Other Income	0	Days to Collect	26.5
Total Equity	43,799,178	Other Expense	0	Avg Payment Days	10.6
Total Liab. and Equity	3,375,556	Net Profit or Loss	8,280,966	Depreciation Rate	100.3%
				Return on Equity	18.9%
181502 HOSPARUS INC				Nonprofit - Other	
3532 EPHRAIM MCDOWELL DRIVE		12/31/2012 366 Days Submitted		Hospice	
LOUISVILLE, KY 40205					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	23.5%
Current Assets	17,494,603	Total Charges	42,153,359	Nursing	0.6%
Fixed Assets	7,327,108	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	199,612	Operating Revenue	42,153,359	Length of Stay	55.3
Total Assets	35,830,071	Operating Expense	37,750,248	Medicare LOS	57.6
Current Liabilities	5,628,153	Operating Margin	4,403,111	Current Ratio	3.1
Long Term Liabilities	411,088	Other Income	0	Days to Collect	52.4
Total Equity	29,790,830	Other Expense	0	Avg Payment Days	52.9
Total Liab. and Equity	35,830,071	Net Profit or Loss	4,403,111	Depreciation Rate	13.2%
				Return on Equity	14.8%

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391583 HOME CARE NETWORK HOSPICE AND PALLIATIVE				Nonprofit - Other	
240 RADNOR CHESTER ROAD, SUITE 100 6/30/2012 366 Days Submitted				Hospice	
RADNOR, PA 19087					
CHESTER				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	36.5
				Medicare LOS	39.2
				Current Ratio	4.8
				Days to Collect	31.5
				Avg Payment Days	24.7
				Depreciation Rate	6.7%
				Return on Equity	-
					2,742.6%
Balance Sheet		Income Statement			
Current Assets	15,633,294	Total Charges	41,844,130		
Fixed Assets	1,292,936	Contract Allowance	0	0.0%	
Other Assets	4,660	Operating Revenue	41,844,130	100.0%	
Total Assets	16,930,890	Operating Expense	39,860,248	95.3%	
Current Liabilities	3,230,256	Operating Margin	1,983,882	4.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-72,336	Other Expense	0	0.0%	
Total Liab. and Equity	16,930,890	Net Profit or Loss	1,983,882	4.7%	

141582 SEASONS HOSPICE				Proprietary - Individual	
606 POTTER ROAD 12/31/2012 366 Days Submitted				Hospice	
DES PLAINES, IL 60016					
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.0
				Medicare LOS	46.8
				Current Ratio	1.1
				Days to Collect	97.7
				Avg Payment Days	63.3
				Depreciation Rate	61.0%
				Return on Equity	5.2%
Balance Sheet		Income Statement			
Current Assets	24,855,983	Total Charges	40,482,934		
Fixed Assets	2,457,588	Contract Allowance	0	0.0%	
Other Assets	389,942	Operating Revenue	40,482,934	100.0%	
Total Assets	27,564,410	Operating Expense	40,254,672	99.4%	
Current Liabilities	22,524,912	Operating Margin	228,262	0.6%	
Long Term Liabilities	643,301	Other Income	0	0.0%	
Total Equity	4,396,197	Other Expense	0	0.0%	
Total Liab. and Equity	27,564,410	Net Profit or Loss	228,262	0.6%	

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031525 HOSPICE OF ARIZONA				Proprietary - Partnership	
19820 NORTH SEVENTH AVENUE, SUITE 130		12/31/2012 366 Days Submitted		Hospice	
PHOENIX, AZ 85027					
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	71.9
				Medicare LOS	76.1
				Current Ratio	0.7
				Days to Collect	28.2
				Avg Payment Days	17.1
				Depreciation Rate	70.3%
				Return on Equity	-17.8%
Balance Sheet		Income Statement			
Current Assets	4,597,415	Total Charges	39,890,687		
Fixed Assets	1,683,368	Contract Allowance	0	0.0%	
Other Assets	36,188,240	Operating Revenue	39,890,687	100.0%	
Total Assets	42,485,628	Operating Expense	44,947,896	112.7%	
Current Liabilities	6,444,594	Operating Margin	-5,057,209	-12.7%	
Long Term Liabilities	7,650,000	Other Income	0	0.0%	
Total Equity	28,391,034	Other Expense	0	0.0%	
Total Liab. and Equity	42,485,628	Net Profit or Loss	(5,057,209)	-12.7%	
101550 GOOD SHEPHERD HOSPICE				Nonprofit - Other	
115 S MISSOURI AVE STE 500		12/31/2012 366 Days Submitted		Hospice	
LAKELAND, FL 33815					
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	20.0%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	57.8
				Medicare LOS	60.2
				Current Ratio	0.4
				Days to Collect	25.2
				Avg Payment Days	32.2
				Depreciation Rate	191.8%
				Return on Equity	-36.3%
Balance Sheet		Income Statement			
Current Assets	2,726,711	Total Charges	39,512,866		
Fixed Assets	204,792	Contract Allowance	0	0.0%	
Other Assets	6,749,529	Operating Revenue	39,512,866	100.0%	
Total Assets	9,681,032	Operating Expense	40,606,953	102.8%	
Current Liabilities	6,668,059	Operating Margin	-1,094,087	-2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,012,973	Other Expense	0	0.0%	
Total Liab. and Equity	9,681,032	Net Profit or Loss	(1,094,087)	-2.8%	

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Sample Hospice reports from the Halmanac.com website.

381500 PROVIDENCE HOSPICE				Proprietary - Partnership	
6410 NE HALSEY STREET, SUITE 300		12/31/2012 366 Days Submitted		Hospice	
PORTLAND, OR 97213					
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	55.2
				Medicare LOS	58.5
				Current Ratio	3.3
				Days to Collect	(3.3)
				Avg Payment Days	12.0
				Depreciation Rate	700.7%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	5,518,414	Total Charges	39,363,381		
Fixed Assets	325,467	Contract Allowance	0	0.0%	
Other Assets	304,927	Operating Revenue	39,363,381	100.0%	
Total Assets	5,843,881	Operating Expense	38,398,881	97.5%	
Current Liabilities	1,658,233	Operating Margin	964,500	2.5%	
Long Term Liabilities	3,221,147	Other Income	0	0.0%	
Total Equity	964,501	Other Expense	0	0.0%	
Total Liab. and Equity	5,843,881	Net Profit or Loss	964,500	2.5%	
341500 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION				Proprietary - Corporation	
1420 EAST SEVENTH STREET		12/31/2012 366 Days Submitted		Hospice	
CHARLOTTE, NC 28204					
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.5
				Medicare LOS	74.2
				Current Ratio	2.5
				Days to Collect	49.2
				Avg Payment Days	36.5
				Depreciation Rate	2.6%
				Return on Equity	8.8%
Balance Sheet		Income Statement			
Current Assets	10,065,915	Total Charges	38,722,793		
Fixed Assets	17,814,121	Contract Allowance	0	0.0%	
Other Assets	2,002,314	Operating Revenue	38,722,793	100.0%	
Total Assets	36,578,199	Operating Expense	36,342,514	93.9%	
Current Liabilities	4,102,150	Operating Margin	2,380,279	6.1%	
Long Term Liabilities	5,364,770	Other Income	0	0.0%	
Total Equity	27,111,279	Other Expense	0	0.0%	
Total Liab. and Equity	36,578,199	Net Profit or Loss	2,380,279	6.1%	

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Sample Hospice reports from the Halmanac.com website.

211526 GILCHRIST HOSPICE CARE				Proprietary - Individual	
11311 MCCORMICK ROAD, STE 350		6/30/2012 366 Days Submitted		Hospice	
HUNT VALLEY, MD 21031					
BALTIMORE					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	22.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	45.0
				Medicare LOS	46.6
				Current Ratio	2.4
				Days to Collect	62.4
				Avg Payment Days	41.3
				Depreciation Rate	8.7%
				Return on Equity	2.0%
Balance Sheet					
Current Assets	11,572,753	Total Charges	38,088,794		
Fixed Assets	11,152,457	Contract Allowance	0	0.0%	
Other Assets	1,639,370	Operating Revenue	38,088,794	100.0%	
Total Assets	78,781,702	Operating Expense	36,640,702	96.2%	
Current Liabilities	4,809,408	Operating Margin	1,448,092	3.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	73,972,294	Other Expense	0	0.0%	
Total Liab. and Equity	78,781,702	Net Profit or Loss	1,448,092	3.8%	
Income Statement					
061504 DENVER HOSPICE THE					
501 SOUTH CHERRY STREET #700		12/31/2012 366 Days Submitted		Nonprofit - Other	
DENVER, CO 80246					
DENVER					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	17.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	67.9
				Medicare LOS	75.5
				Current Ratio	4.1
				Days to Collect	77.7
				Avg Payment Days	48.6
				Depreciation Rate	9.6%
				Return on Equity	9.0%
Balance Sheet					
Current Assets	20,292,810	Total Charges	36,263,413		
Fixed Assets	15,366,748	Contract Allowance	0	0.0%	
Other Assets	716,599	Operating Revenue	36,263,413	100.0%	
Total Assets	35,964,783	Operating Expense	33,800,447	93.2%	
Current Liabilities	4,891,122	Operating Margin	2,462,966	6.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	27,478,750	Other Expense	0	0.0%	
Total Liab. and Equity	35,964,783	Net Profit or Loss	2,462,966	6.8%	
Income Statement					

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051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH SACRAMENTO, CA 95833 SACRAMENTO				12/31/2012 366 Days Submitted Hospice	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	4,202,524	Total Charges	35,277,071	Nursing	25.4%
Fixed Assets	503,543	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	35,277,071	Length of Stay	71.2
Total Assets	4,706,067	Operating Expense	27,839,777	Medicare LOS	75.8
Current Liabilities	-22,687,503	Operating Margin	7,437,294	Current Ratio	(0.2)
Long Term Liabilities	106,504	Other Income	0	Days to Collect	43.6
Total Equity	27,287,066	Other Expense	0	Avg Payment Days	12.5
Total Liab. and Equity	4,706,067	Net Profit or Loss	7,437,294	Depreciation Rate	66.8%
				Return on Equity	27.3%
221522 HOSPICE OF THE NORTH SHORE				Nonprofit - Other	
75 SYLVAN STREET, SUITE B-102 DANVERS, MA 01923 ESSEX				12/31/2012 366 Days Submitted Hospice	
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	16.4%
Current Assets	11,462,248	Total Charges	34,941,271	Nursing	0.0%
Fixed Assets	11,375,124	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	1,389,215	Operating Revenue	34,941,271	Length of Stay	47.2
Total Assets	37,094,411	Operating Expense	31,578,047	Medicare LOS	51.8
Current Liabilities	5,770,138	Operating Margin	3,363,224	Current Ratio	2.0
Long Term Liabilities	126,149	Other Income	0	Days to Collect	52.5
Total Equity	31,198,124	Other Expense	0	Avg Payment Days	41.3
Total Liab. and Equity	37,094,411	Net Profit or Loss	3,363,224	Depreciation Rate	9.0%
				Return on Equity	10.8%

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Sample Hospice reports from the Halmanac.com website.

331501 COMMUNITY HOSPICE, INC, THE				Nonprofit - Church	
295 VALLEY VIEW BOULEVARD		12/31/2012 366 Days Submitted		Hospice	
RENSSELAER, NY 12144					
RENSSELAER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	25.8%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	50.3
				Medicare LOS	53.2
				Current Ratio	1.6
				Days to Collect	41.6
				Avg Payment Days	74.7
				Depreciation Rate	5.2%
				Return on Equity	11.3%
Balance Sheet					
Income Statement					
Current Assets	15,784,795	Total Charges	34,772,268		
Fixed Assets	5,655,436	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,772,268	100.0%	
Total Assets	44,573,164	Operating Expense	30,830,910	88.7%	
Current Liabilities	9,709,816	Operating Margin	3,941,358	11.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	34,863,348	Other Expense	0	0.0%	
Total Liab. and Equity	44,573,164	Net Profit or Loss	3,941,358	11.3%	
331544 GOOD SHEPHERD HOSPICE					
245 OLD COUNTRY ROAD		12/31/2012 366 Days Submitted		Hospice	
MELVILLE, NY 11747					
SUFFOLK					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	18.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	43.5
				Medicare LOS	46.4
				Current Ratio	1.5
				Days to Collect	45.8
				Avg Payment Days	51.1
				Depreciation Rate	12.1%
				Return on Equity	-15.0%
Balance Sheet					
Income Statement					
Current Assets	8,855,126	Total Charges	34,739,885		
Fixed Assets	4,948,803	Contract Allowance	0	0.0%	
Other Assets	147,454	Operating Revenue	34,739,885	100.0%	
Total Assets	13,912,038	Operating Expense	35,600,886	102.5%	
Current Liabilities	5,833,136	Operating Margin	-861,001	-2.5%	
Long Term Liabilities	2,352,696	Other Income	0	0.0%	
Total Equity	5,726,206	Other Expense	0	0.0%	
Total Liab. and Equity	13,912,038	Net Profit or Loss	(861,001)	-2.5%	

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Sample Hospice reports from the Halmanac.com website.

311537 COMPASSIONATE CARE HOSPICE				Proprietary - Individual	
600 HIGHLAND DRIVE, SUITE 624		12/31/2012 366 Days Submitted		Hospice	
WESTAMPTON, NJ 08060					
BURLINGTON					
BLUE CROSS (INDEPENDENCE)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.3
				Medicare LOS	75.1
				Current Ratio	1.7
				Days to Collect	38.4
				Avg Payment Days	26.1
				Depreciation Rate	270.5%
				Return on Equity	41.6%
Balance Sheet					
Income Statement					
Current Assets	3,612,778	Total Charges	34,438,798		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	55,036,611	Operating Revenue	34,438,798	100.0%	
Total Assets	58,662,271	Operating Expense	30,294,339	88.0%	
Current Liabilities	2,163,975	Operating Margin	4,144,459	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,971,696	Other Expense	0	0.0%	
Total Liab. and Equity	58,662,271	Net Profit or Loss	4,144,459	12.0%	
231579 GREAT LAKES CARING					
30400 TELEGRAPH RD, SUITE 334		12/31/2012 366 Days Submitted		Proprietary - Individual	
Hospice					
BINGHAM FARMS, MI 48025					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	40.1%
				Home Healthcare	0.0%
				Length of Stay	96.3
				Medicare LOS	98.1
				Current Ratio	(0.8)
				Days to Collect	45.3
				Avg Payment Days	39.6
				Depreciation Rate	98.5%
				Return on Equity	14.5%
Balance Sheet					
Income Statement					
Current Assets	4,789,591	Total Charges	33,918,846		
Fixed Assets	871,110	Contract Allowance	0	0.0%	
Other Assets	24,517,851	Operating Revenue	33,918,846	100.0%	
Total Assets	30,198,980	Operating Expense	28,726,734	84.7%	
Current Liabilities	-5,675,181	Operating Margin	5,192,112	15.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	35,874,161	Other Expense	0	0.0%	
Total Liab. and Equity	30,198,980	Net Profit or Loss	5,192,112	15.3%	

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Sample Hospice reports from the Halmanac.com website.

291500 NATHAN ADELSON HOSPICE				Nonprofit - Other	
4141 S SWENSON STREET		12/31/2012 366 Days Submitted		Hospice	
LAS VEGAS, NV 89119					
CLARK					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	22.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	17.0
				Medicare LOS	17.4
				Current Ratio	2.1
				Days to Collect	42.3
				Avg Payment Days	23.7
				Depreciation Rate	6.8%
				Return on Equity	4.8%
Balance Sheet		Income Statement			
Current Assets	7,347,709	Total Charges	33,577,266		
Fixed Assets	9,092,820	Contract Allowance	0	0.0%	
Other Assets	888,943	Operating Revenue	33,577,266	100.0%	
Total Assets	<u>25,107,782</u>	Operating Expense	<u>32,528,415</u>	96.9%	
Current Liabilities	3,476,765	Operating Margin	1,048,851	3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>21,631,017</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,107,782</u>	Net Profit or Loss	<u>1,048,851</u>	3.1%	
051799 CHARTER HOSPICE				Proprietary - Other	
1200 E WASHINGTON STREET, SUITE F-4		12/31/2012 366 Days Submitted		Hospice	
COLTON, CA 92324					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	273.1
				Medicare LOS	363.3
				Current Ratio	4.8
				Days to Collect	52.7
				Avg Payment Days	17.0
				Depreciation Rate	30.5%
				Return on Equity	44.1%
Balance Sheet		Income Statement			
Current Assets	6,776,862	Total Charges	33,303,400		
Fixed Assets	411,534	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	33,303,400	100.0%	
Total Assets	<u>7,188,396</u>	Operating Expense	<u>30,763,688</u>	92.4%	
Current Liabilities	1,425,003	Operating Margin	2,539,712	7.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>5,763,393</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,188,396</u>	Net Profit or Loss	<u>2,539,712</u>	7.6%	

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Sample Hospice reports from the Halmanac.com website.

411500 HOME & HOSPICE CARE OF RHODE ISLAND				Nonprofit - Other		
1085 NORTH MAIN STREET		9/30/2012 366 Days Submitted		Hospice		
PROVIDENCE, RI 02904						
PROVIDENCE						
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	13,478,073	Total Charges	32,328,320	Nursing	0.0%	
Fixed Assets	13,877,128	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	1,002,536	Operating Revenue	32,328,320	100.0%	Length of Stay	45.7
Total Assets	28,457,751	Operating Expense	30,422,991	94.1%	Medicare LOS	47.7
Current Liabilities	3,537,735	Operating Margin	1,905,329	5.9%	Current Ratio	3.8
Long Term Liabilities	11,152,018	Other Income	0	0.0%	Days to Collect	64.3
Total Equity	13,767,998	Other Expense	0	0.0%	Avg Payment Days	38.2
Total Liab. and Equity	28,457,751	Net Profit or Loss	1,905,329	5.9%	Depreciation Rate	5.2%
071533 VITAS HEALTHCARE CORPORATION				Proprietary - Individual		
199 PARK ROAD EXT, SUITE 102		12/31/2012 366 Days Submitted		Hospice		
MIDDLEBURY, CT 06762						
NEW HAVEN						
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	2,365,523	Total Charges	32,254,889	Nursing	55.0%	
Fixed Assets	1,562,436	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	32,254,889	100.0%	Length of Stay	54.1
Total Assets	3,927,959	Operating Expense	31,514,315	97.7%	Medicare LOS	56.6
Current Liabilities	1,133,076	Operating Margin	740,574	2.3%	Current Ratio	2.1
Long Term Liabilities	328,923	Other Income	0	0.0%	Days to Collect	26.6
Total Equity	2,465,960	Other Expense	0	0.0%	Avg Payment Days	19.4
Total Liab. and Equity	3,927,959	Net Profit or Loss	740,574	2.3%	Depreciation Rate	44.8%
				Return on Equity	30.0%	

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Sample Hospice reports from the Halmanac.com website.

221544 BEACON HOSPICE				Proprietary - Individual	
529 MAIN STREET, SUITE 126		12/31/2012 366 Days Submitted		Hospice	
BOSTON, MA 02129					
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	70.1
				Medicare LOS	71.9
				Current Ratio	1.0
				Days to Collect	1,962.0
				Avg Payment Days	922.1
				Depreciation Rate	0.0%
				Return on Equity	-2.5%
Balance Sheet		Income Statement			
Current Assets	205,788,193	Total Charges	31,557,898		
Fixed Assets	156,708,498	Contract Allowance	0	0.0%	
Other Assets	368,098,611	Operating Revenue	31,557,898	100.0%	
Total Assets	730,595,302	Operating Expense	43,073,518	136.5%	
Current Liabilities	204,787,502	Operating Margin	-11,515,620	-36.5%	
Long Term Liabilities	71,575,494	Other Income	0	0.0%	
Total Equity	454,232,306	Other Expense	0	0.0%	
Total Liab. and Equity	730,595,302	Net Profit or Loss	(11,515,620)	-36.5%	
361502 HOSPICE OF NORTHWEST OHIO				Proprietary - Partnership	
30000 E RIVER ROAD		12/31/2012 366 Days Submitted		Hospice	
PERRYSBURG, OH 43551					
WOOD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.8
				Medicare LOS	65.9
				Current Ratio	2.2
				Days to Collect	47.9
				Avg Payment Days	39.6
				Depreciation Rate	5.3%
				Return on Equity	6.6%
Balance Sheet		Income Statement			
Current Assets	7,897,905	Total Charges	31,453,625		
Fixed Assets	9,533,726	Contract Allowance	0	0.0%	
Other Assets	39,852	Operating Revenue	31,453,625	100.0%	
Total Assets	36,383,900	Operating Expense	29,306,756	93.2%	
Current Liabilities	3,641,929	Operating Margin	2,146,869	6.8%	
Long Term Liabilities	292,575	Other Income	0	0.0%	
Total Equity	32,449,396	Other Expense	0	0.0%	
Total Liab. and Equity	36,383,900	Net Profit or Loss	2,146,869	6.8%	

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061527 HOSPICE AND PALLIATIVE CARE OF WESTERN CO GRND JCT				Proprietary - Partnership	
2754 COMPASS DRIVE STE 377		12/31/2012 366 Days Submitted		Hospice	
GRAND JUNCTION, CO 81506					
MESA					
Key Performance Ind.					
CAHABA					
Balance Sheet			Income Statement		
Current Assets	7,521,894	Total Charges	31,362,681	Nursing	12.3%
Fixed Assets	15,000,519	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	32,824	Operating Revenue	31,362,681	100.0%	Nursing
Total Assets	23,836,780	Operating Expense	31,316,126	99.9%	Home Healthcare
Current Liabilities	3,941,345	Operating Margin	46,555	0.1%	Length of Stay
Long Term Liabilities	0	Other Income	0	0.0%	Medicare LOS
Total Equity	15,484,169	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	23,836,780	Net Profit or Loss	46,555	0.1%	Days to Collect
					Avg Payment Days
					Depreciation Rate
					Return on Equity
331560 HOSPICE OF NEW YORK, LLC				Proprietary - Partnership	
45-18 COURT SQUARE - SUITE 500		12/31/2012 366 Days Submitted		Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS					
Key Performance Ind.					
AETNA (CLEARWATER)					
Balance Sheet			Income Statement		
Current Assets	11,967,329	Total Charges	31,235,102	Nursing	0.0%
Fixed Assets	1,676,996	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	31,235,102	100.0%	Nursing
Total Assets	13,707,869	Operating Expense	28,529,381	91.3%	Home Healthcare
Current Liabilities	7,764,509	Operating Margin	2,705,721	8.7%	Length of Stay
Long Term Liabilities	0	Other Income	0	0.0%	Medicare LOS
Total Equity	5,943,360	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	13,707,869	Net Profit or Loss	2,705,721	8.7%	Days to Collect
					Avg Payment Days
					Depreciation Rate
					Return on Equity

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211507 SEASONS HOSPICE & PALLIATIVE CARE				Proprietary - Individual	
6934 AVIATION BLVD, SUITE N-R		12/31/2012 366 Days Submitted		Hospice	
GLEN BURNIE, MD 21061					
ANNE ARUNDEL					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.1
				Medicare LOS	51.3
				Current Ratio	1.5
				Days to Collect	81.5
				Avg Payment Days	38.9
				Depreciation Rate	77.6%
				Return on Equity	35.2%
Balance Sheet		Income Statement			
Current Assets	11,877,253	Total Charges	31,137,827		
Fixed Assets	657,654	Contract Allowance	0	0.0%	
Other Assets	922,084	Operating Revenue	31,137,827	100.0%	
Total Assets	13,491,666	Operating Expense	29,289,232	94.1%	
Current Liabilities	8,086,444	Operating Margin	1,848,595	5.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,255,017	Other Expense	0	0.0%	
Total Liab. and Equity	13,491,666	Net Profit or Loss	1,848,595	5.9%	
231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN				Proprietary - Individual	
27355 JOHN R, SUITE 100		12/31/2012 366 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.1
				Medicare LOS	66.3
				Current Ratio	1.3
				Days to Collect	46.8
				Avg Payment Days	28.5
				Depreciation Rate	84.3%
				Return on Equity	70.3%
Balance Sheet		Income Statement			
Current Assets	10,297,828	Total Charges	31,117,689		
Fixed Assets	749,906	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,117,689	100.0%	
Total Assets	11,073,346	Operating Expense	29,026,665	93.3%	
Current Liabilities	7,906,337	Operating Margin	2,091,024	6.7%	
Long Term Liabilities	193,229	Other Income	0	0.0%	
Total Equity	2,973,780	Other Expense	0	0.0%	
Total Liab. and Equity	11,073,346	Net Profit or Loss	2,091,024	6.7%	

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141541 VITAS CORPORATION				Proprietary - Individual	
8525 W 183RD STREET, STE M		12/31/2012 366 Days Submitted		Hospice	
TINLEY PARK, IL 60487					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	33.8%
				Home Healthcare	0.0%
				Length of Stay	59.7
				Medicare LOS	64.5
				Current Ratio	(0.1)
				Days to Collect	44.2
				Avg Payment Days	16.3
				Depreciation Rate	73.1%
				Return on Equity	13.8%
Balance Sheet					
Income Statement					
Current Assets	3,670,395	Total Charges	30,216,451		
Fixed Assets	228,856	Contract Allowance	0	0.0%	
Other Assets	2,573	Operating Revenue	30,216,451	100.0%	
Total Assets	3,901,824	Operating Expense	25,829,019	85.5%	
Current Liabilities	-27,997,109	Operating Margin	4,387,432	14.5%	
Long Term Liabilities	20,635	Other Income	0	0.0%	
Total Equity	31,878,298	Other Expense	0	0.0%	
Total Liab. and Equity	3,901,824	Net Profit or Loss	4,387,432	14.5%	
421536 HOSPICE CARE OF SC					
110 DILLON DRIVE		12/31/2012 366 Days Submitted		Proprietary - Partnership	
SPARTANBURG, SC 29307					
SPARTANBURG					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	4.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	110.7
				Medicare LOS	118.5
				Current Ratio	1.6
				Days to Collect	47.5
				Avg Payment Days	36.0
				Depreciation Rate	76.8%
				Return on Equity	150.5%
Balance Sheet					
Income Statement					
Current Assets	4,436,401	Total Charges	29,546,253		
Fixed Assets	223,076	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,546,253	100.0%	
Total Assets	4,692,954	Operating Expense	27,419,307	92.8%	
Current Liabilities	2,698,312	Operating Margin	2,126,946	7.2%	
Long Term Liabilities	581,704	Other Income	0	0.0%	
Total Equity	1,412,938	Other Expense	0	0.0%	
Total Liab. and Equity	4,692,954	Net Profit or Loss	2,126,946	7.2%	

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051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
365 LENNON LANE, SUITE 140		12/31/2012 366 Days Submitted		Hospice	
WALNUT CREEK, CA 94598					
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	24.4%
				Home Healthcare	0.0%
				Length of Stay	70.6
				Medicare LOS	73.8
				Current Ratio	(0.1)
				Days to Collect	22.2
				Avg Payment Days	10.6
				Depreciation Rate	45.0%
				Return on Equity	28.6%
Balance Sheet		Income Statement			
Current Assets	1,777,526	Total Charges	29,316,470		
Fixed Assets	726,737	Contract Allowance	0	0.0%	
Other Assets	16,767	Operating Revenue	29,316,470	100.0%	
Total Assets	2,521,030	Operating Expense	22,992,655	78.4%	
Current Liabilities	-19,995,285	Operating Margin	6,323,815	21.6%	
Long Term Liabilities	410,174	Other Income	0	0.0%	
Total Equity	22,106,141	Other Expense	0	0.0%	
Total Liab. and Equity	2,521,030	Net Profit or Loss	6,323,815	21.6%	
341515 LOWER CAPE FEAR HOSPICE INC				Nonprofit - Other	
1414 PHYSICIANS DRIVE		9/30/2012 366 Days Submitted		Hospice	
WILMINGTON, NC 28401					
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	19.3%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	71.8
				Medicare LOS	76.8
				Current Ratio	6.7
				Days to Collect	51.9
				Avg Payment Days	58.7
				Depreciation Rate	3.5%
				Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	25,488,748	Total Charges	29,006,007		
Fixed Assets	19,237,748	Contract Allowance	0	0.0%	
Other Assets	1,289,175	Operating Revenue	29,006,007	100.0%	
Total Assets	45,768,871	Operating Expense	21,733,694	74.9%	
Current Liabilities	3,791,059	Operating Margin	7,272,313	25.1%	
Long Term Liabilities	9,445,813	Other Income	0	0.0%	
Total Equity	32,531,999	Other Expense	0	0.0%	
Total Liab. and Equity	45,768,871	Net Profit or Loss	7,272,313	25.1%	

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391515 HOSPICE AND COMMUNITY CARE				Nonprofit - Other	
685 GOOD DRIVE PO BOX 685		12/31/2012 366 Days Submitted		Hospice	
LANCASTER, PA 17604					
LANCASTER					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	26.8%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	52.5
				Medicare LOS	59.6
				Current Ratio	6.2
				Days to Collect	49.0
				Avg Payment Days	17.6
				Depreciation Rate	5.4%
				Return on Equity	1.4%
Balance Sheet		Income Statement			
Current Assets	9,351,374	Total Charges	28,831,370		
Fixed Assets	17,092,983	Contract Allowance	0	0.0%	
Other Assets	624,138	Operating Revenue	28,831,370	100.0%	
Total Assets	41,577,192	Operating Expense	28,284,154	98.1%	
Current Liabilities	1,509,971	Operating Margin	547,216	1.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	39,358,492	Other Expense	0	0.0%	
Total Liab. and Equity	41,577,192	Net Profit or Loss	547,216	1.9%	
491537 HOSPICE OF VIRGINIA				Proprietary - Partnership	
1700 BAYBERRY COURT, SUITE 300		12/31/2012 366 Days Submitted		Hospice	
RICHMOND, VA 23226					
HENRICO					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	66.6
				Medicare LOS	70.9
				Current Ratio	11.1
				Days to Collect	45.1
				Avg Payment Days	26.7
				Depreciation Rate	78.1%
				Return on Equity	19.3%
Balance Sheet		Income Statement			
Current Assets	19,338,485	Total Charges	28,809,789		
Fixed Assets	643,111	Contract Allowance	0	0.0%	
Other Assets	7,658,091	Operating Revenue	28,809,789	100.0%	
Total Assets	27,639,687	Operating Expense	23,805,479	82.6%	
Current Liabilities	1,738,637	Operating Margin	5,004,310	17.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,901,050	Other Expense	0	0.0%	
Total Liab. and Equity	27,639,687	Net Profit or Loss	5,004,310	17.4%	

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051528 ELIZABETH HOSPICE				Nonprofit - Other	
150 WEST CREST STREET		6/30/2012 366 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Skilled Nursing		47.5%	
		Nursing		0.6%	
		Home Healthcare		0.0%	
		Length of Stay		66.0	
		Medicare LOS		69.9	
		Current Ratio		1.8	
		Days to Collect		43.2	
		Avg Payment Days		43.1	
		Depreciation Rate		9.0%	
		Return on Equity		7.2%	
Balance Sheet		Income Statement			
Current Assets	5,980,866	Total Charges	28,681,854		
Fixed Assets	5,329,146	Contract Allowance	0	0.0%	
Other Assets	67,517	Operating Revenue	28,681,854	100.0%	
Total Assets	20,420,167	Operating Expense	27,537,079	96.0%	
Current Liabilities	3,281,605	Operating Margin	1,144,775	4.0%	
Long Term Liabilities	1,133,620	Other Income	0	0.0%	
Total Equity	16,004,942	Other Expense	0	0.0%	
Total Liab. and Equity	20,420,167	Net Profit or Loss	1,144,775	4.0%	
441501 ALIVE HOSPICE INC				Nonprofit - Other	
1718 PATTERSON ROAD		12/31/2012 366 Days Submitted		Hospice	
NASHVILLE, TN 37203					
DAVIDSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		43.8%	
		Nursing		2.6%	
		Home Healthcare		0.0%	
		Length of Stay		41.3	
		Medicare LOS		43.6	
		Current Ratio		5.3	
		Days to Collect		37.6	
		Avg Payment Days		27.8	
		Depreciation Rate		9.7%	
		Return on Equity		4.2%	
Balance Sheet		Income Statement			
Current Assets	11,216,484	Total Charges	28,556,448		
Fixed Assets	11,256,550	Contract Allowance	0	0.0%	
Other Assets	554,293	Operating Revenue	28,556,448	100.0%	
Total Assets	24,303,216	Operating Expense	27,647,004	96.8%	
Current Liabilities	2,098,852	Operating Margin	909,444	3.2%	
Long Term Liabilities	297,231	Other Income	0	0.0%	
Total Equity	21,907,133	Other Expense	0	0.0%	
Total Liab. and Equity	24,303,216	Net Profit or Loss	909,444	3.2%	

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141525 HOSPICE OF NORTHEASTERN ILLINOIS				Nonprofit - Other	
405 LAKE ZURICH ROAD		12/31/2012 366 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	21.8%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	58.7
				Medicare LOS	56.4
				Current Ratio	2.1
				Days to Collect	78.0
				Avg Payment Days	59.5
				Depreciation Rate	6.2%
				Return on Equity	15.1%
Balance Sheet		Income Statement			
Current Assets	8,871,004	Total Charges	28,521,579		
Fixed Assets	18,537,204	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,521,579	100.0%	
Total Assets	<u>28,244,792</u>	Operating Expense	<u>24,911,653</u>	87.3%	
Current Liabilities	4,275,112	Operating Margin	3,609,926	12.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>23,969,680</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>28,244,792</u>	Net Profit or Loss	<u>3,609,926</u>	12.7%	
101518 HOSPICE OF MARION COUNTY, INC.				Nonprofit - Other	
3231 SW 34TH AVENUE		12/31/2012 366 Days Submitted		Hospice	
OCALA, FL 34478					
MARION					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	10.6%
				Nursing	10.4%
				Home Healthcare	0.0%
				Length of Stay	45.1
				Medicare LOS	45.6
				Current Ratio	3.6
				Days to Collect	40.2
				Avg Payment Days	11.5
				Depreciation Rate	6.0%
				Return on Equity	5.8%
Balance Sheet		Income Statement			
Current Assets	12,162,852	Total Charges	28,353,522		
Fixed Assets	14,306,578	Contract Allowance	0	0.0%	
Other Assets	1,138,898	Operating Revenue	28,353,522	100.0%	
Total Assets	<u>27,651,672</u>	Operating Expense	<u>27,414,056</u>	96.7%	
Current Liabilities	3,334,722	Operating Margin	939,466	3.3%	
Long Term Liabilities	8,218,368	Other Income	0	0.0%	
Total Equity	<u>16,098,582</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,651,672</u>	Net Profit or Loss	<u>939,466</u>	3.3%	

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451504 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Individual		
8585 NORTH STEMMONS FRWY STE 200 SOUTH DALLAS, TX 75247				12/31/2012 366 Days Submitted Hospice		
DALLAS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%	
Balance Sheet				Nursing	17.8%	
Income Statement				Home Healthcare	0.0%	
Current Assets	1,273,856	Total Charges	28,145,429	Length of Stay	54.0	
Fixed Assets	760,594	Contract Allowance	0	0.0%	Medicare LOS	58.7
Other Assets	0	Operating Revenue	28,145,429	100.0%	Current Ratio	(0.1)
Total Assets	2,034,450	Operating Expense	26,101,513	92.7%	Days to Collect	16.0
Current Liabilities	-13,215,735	Operating Margin	2,043,916	7.3%	Avg Payment Days	18.4
Long Term Liabilities	200,488	Other Income	0	0.0%	Depreciation Rate	71.8%
Total Equity	15,049,697	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	2,034,450	Net Profit or Loss	2,043,916	7.3%		
551502 GERINET HEALTHCARE				Proprietary - Individual		
12620 ERICKSON AVENUE, SUITE A DOWNEY, CA 90242				12/31/2012 366 Days Submitted Hospice		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	15.8%	
Balance Sheet				Nursing	0.0%	
Income Statement				Home Healthcare	0.0%	
Current Assets	13,911,252	Total Charges	28,060,235	Length of Stay	74.9	
Fixed Assets	233,621	Contract Allowance	0	0.0%	Medicare LOS	77.2
Other Assets	75,407	Operating Revenue	28,060,235	100.0%	Current Ratio	4.7
Total Assets	14,230,454	Operating Expense	24,465,092	87.2%	Days to Collect	61.7
Current Liabilities	2,981,187	Operating Margin	3,595,143	12.8%	Avg Payment Days	31.6
Long Term Liabilities	45,831	Other Income	0	0.0%	Depreciation Rate	153.1%
Total Equity	11,203,436	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	14,230,454	Net Profit or Loss	3,595,143	12.8%		

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181500 HOSPICE OF THE BLUEGRASS, INC				Nonprofit - Other
2312 ALEXANDRIA DRIVE		12/31/2012 366 Days Submitted		Hospice
LEXINGTON, KY 40504				
FAYETTE				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 23.8%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay 56.8
				Medicare LOS 59.7
				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	27,624,878	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	27,624,878	100.0%
Total Assets	0	Operating Expense	25,901,004	93.8%
Current Liabilities	0	Operating Margin	1,723,874	6.2%
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	1,723,874	6.2%
391571 VITAS HEALTH CARE CORPORATION				
1787 SENTRY PARKWAY WEST SUITE 400		12/31/2012 366 Days Submitted		Proprietary - Individual
BLUE BELL, PA 19422				
MONTGOMERY				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 16.7%
				Home Healthcare 0.0%
				Length of Stay 37.7
				Medicare LOS 40.2
				Current Ratio (0.1)
				Days to Collect 20.2
				Avg Payment Days 18.6
				Depreciation Rate 48.2%
				Return on Equity 9.8%
Balance Sheet				
Income Statement				
Current Assets	1,545,937	Total Charges	27,402,267	
Fixed Assets	1,811,209	Contract Allowance	0	0.0%
Other Assets	473,643	Operating Revenue	27,402,267	100.0%
Total Assets	3,830,789	Operating Expense	24,041,204	87.7%
Current Liabilities	-30,724,445	Operating Margin	3,361,063	12.3%
Long Term Liabilities	239,940	Other Income	0	0.0%
Total Equity	34,315,294	Other Expense	0	0.0%
Total Liab. and Equity	3,830,789	Net Profit or Loss	3,361,063	12.3%

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441504 HOSPICE OF CHATTANOOGA INC				Nonprofit - Other	
4411 OAKWOOD DRIVE		12/31/2012 366 Days Submitted		Hospice	
CHATTANOOGA, TN 37416					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	40.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	57.3
				Medicare LOS	59.9
				Current Ratio	1.2
				Days to Collect	92.1
				Avg Payment Days	40.2
				Depreciation Rate	9.6%
				Return on Equity	4.7%
<hr/>					
311558 VITAS HEALTHCARE CORPORATION ATLANTIC				Proprietary - Individual	
70 SOUTH ORANGE AVENUE, SUITE 210		12/31/2012 366 Days Submitted		Hospice	
LIVINGSTON, NJ 07039					
ESSEX					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	25.1%
				Home Healthcare	0.0%
				Length of Stay	61.3
				Medicare LOS	65.4
				Current Ratio	1.1
				Days to Collect	25.7
				Avg Payment Days	19.2
				Depreciation Rate	55.2%
				Return on Equity	87.4%
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451591 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Individual	
5430 FREDERICKSBURG ROAD SUITE #200 SAN ANTONIO, TX 78229		12/31/2012 366 Days Submitted		Hospice	
BEXAR		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	23.3%
				Home Healthcare	0.0%
				Length of Stay	59.4
				Medicare LOS	62.6
				Current Ratio	0.0
				Days to Collect	16.0
				Avg Payment Days	19.6
				Depreciation Rate	97.9%
				Return on Equity	4.6%
<hr/>					
141527 MIDWEST PALLIATIVE & HOSPICE CARECENTER				Nonprofit - Church	
2050 CLAIRE COURT GLENVIEW, IL 60025		12/31/2012 366 Days Submitted		Hospice	
COOK		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Skilled Nursing	35.7%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	63.0
				Medicare LOS	66.9
				Current Ratio	2.1
				Days to Collect	106.0
				Avg Payment Days	58.7
				Depreciation Rate	0.5%
				Return on Equity	13.0%

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Sample Hospice reports from the Halmanac.com website.

101533 HOSPICE OF THE COMFORTER INC.				Nonprofit - Other	
480 WEST CENTRAL PARKWAY		12/31/2012 366 Days Submitted		Hospice	
ALTAMONTE SPRINGS, FL 32714					
SEMINOLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		13.5%	
		Nursing		0.4%	
		Home Healthcare		0.0%	
		Length of Stay		56.4	
		Medicare LOS		53.9	
		Current Ratio		0.7	
		Days to Collect		29.5	
		Avg Payment Days		52.0	
		Depreciation Rate		84.0%	
		Return on Equity		218.2%	
Balance Sheet		Income Statement			
Current Assets	2,704,189	Total Charges	26,621,789		
Fixed Assets	623,353	Contract Allowance	0	0.0%	
Other Assets	69,737	Operating Revenue	26,621,789	100.0%	
Total Assets	<u>3,397,279</u>	Operating Expense	<u>27,843,515</u>	104.6%	
Current Liabilities	3,957,282	Operating Margin	-1,221,726	-4.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-560,003</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,397,279</u>	Net Profit or Loss	<u>(1,221,726)</u>	-4.6%	
311542 COMPASSIONATE CARE HOSPICE				Proprietary - Individual	
6 PROSPECT VILLAGE PLAZA		12/31/2012 366 Days Submitted		Hospice	
CLIFTON, NJ 07013					
PASSAIC					
				Key Performance Ind.	
CAHABA		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		51.7	
		Medicare LOS		60.6	
		Current Ratio		2.9	
		Days to Collect		69.8	
		Avg Payment Days		24.7	
		Depreciation Rate		163.0%	
		Return on Equity		5.6%	
Balance Sheet		Income Statement			
Current Assets	5,078,065	Total Charges	26,603,542		
Fixed Assets	208,871	Contract Allowance	0	0.0%	
Other Assets	68,106,856	Operating Revenue	26,603,542	100.0%	
Total Assets	<u>73,494,040</u>	Operating Expense	<u>25,627,984</u>	96.3%	
Current Liabilities	1,727,387	Operating Margin	975,558	3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>17,530,880</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>73,494,040</u>	Net Profit or Loss	<u>975,558</u>	3.7%	

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361621 GRACE HOSPICE OF OHIO				Proprietary - Individual	
355 EAST CAMPUS VIEW BLVD, SUITE 270 12/31/2012 366 Days Submitted				Hospice	
COLUMBUS, OH 43235					
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	100.0%
				Home Healthcare	0.0%
				Length of Stay	140.2
				Medicare LOS	140.5
				Current Ratio	9.2
				Days to Collect	351.2
				Avg Payment Days	59.1
				Depreciation Rate	188.0%
				Return on Equity	85.3%
Balance Sheet		Income Statement			
Current Assets	24,806,986	Total Charges	26,001,998		
Fixed Assets	132,080	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,001,998	100.0%	
Total Assets	24,939,066	Operating Expense	15,879,975	61.1%	
Current Liabilities	2,690,416	Operating Margin	10,122,023	38.9%	
Long Term Liabilities	10,385,922	Other Income	0	0.0%	
Total Equity	11,862,728	Other Expense	0	0.0%	
Total Liab. and Equity	24,939,066	Net Profit or Loss	10,122,023	38.9%	
261581 CROSSROADS HOSPICE OF KANSAS CITY, L C				Proprietary - Partnership	
9237 WARD PARKWAY, SUITE 300 12/31/2012 366 Days Submitted				Hospice	
KANSAS CITY, MO 64114					
JACKSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.0
				Medicare LOS	102.4
				Current Ratio	2.8
				Days to Collect	50.6
				Avg Payment Days	14.4
				Depreciation Rate	116.4%
				Return on Equity	97.0%
Balance Sheet		Income Statement			
Current Assets	4,966,147	Total Charges	25,958,643		
Fixed Assets	202,756	Contract Allowance	0	0.0%	
Other Assets	839,351	Operating Revenue	25,958,643	100.0%	
Total Assets	6,008,254	Operating Expense	22,183,842	85.5%	
Current Liabilities	1,745,907	Operating Margin	3,774,801	14.5%	
Long Term Liabilities	368,820	Other Income	0	0.0%	
Total Equity	3,893,527	Other Expense	0	0.0%	
Total Liab. and Equity	6,008,254	Net Profit or Loss	3,774,801	14.5%	

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311540 HOSPICE OF NEW JERSEY				Proprietary - Partnership	
400 BROADACRES DRIVE		12/31/2012 366 Days Submitted		Hospice	
BLOOMFIELD, NJ 07003					
ESSEX					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	67.4
				Medicare LOS	70.0
				Current Ratio	2.5
				Days to Collect	35.0
				Avg Payment Days	32.6
				Depreciation Rate	32.5%
				Return on Equity	1.5%
Balance Sheet					
Income Statement					
Current Assets	5,778,722	Total Charges	25,926,760		
Fixed Assets	1,584,253	Contract Allowance	0	0.0%	
Other Assets	1,365,965	Operating Revenue	25,926,760	100.0%	
Total Assets	8,824,409	Operating Expense	25,828,878	99.6%	
Current Liabilities	2,301,358	Operating Margin	97,882	0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,523,051	Other Expense	0	0.0%	
Total Liab. and Equity	8,824,409	Net Profit or Loss	97,882	0.4%	
101548 ODYSSEY HOSPICE					
6161 BLUE LAGOON DR STE 170		12/31/2012 366 Days Submitted		Hospice	
MIAMI, FL 33126					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.9
				Medicare LOS	87.6
				Current Ratio	1.5
				Days to Collect	4,053.4
				Avg Payment Days	3,984.8
				Depreciation Rate	0.5%
				Return on Equity	2.1%
Balance Sheet					
Income Statement					
Current Assets	516,026,526	Total Charges	25,897,979		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	25,897,979	100.0%	
Total Assets	1,510,933,530	Operating Expense	20,888,423	80.7%	
Current Liabilities	336,666,338	Operating Margin	5,009,556	19.3%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	5,009,556	19.3%	

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341576 COMMUNITY HOME CARE & HOSPICE				Proprietary - Individual
5301 MORGANTON ROAD		9/30/2012 366 Days Submitted		Hospice
FAYETTEVILLE, NC 28314				
CUMBERLAND				
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
Balance Sheet		Income Statement		
Current Assets	5,872,635	Total Charges	25,715,895	Skilled Nursing 4.8%
Fixed Assets	355,924	Contract Allowance	0	Nursing 0.0%
Other Assets	-5,763,263	Operating Revenue	25,715,895	Home Healthcare 0.0%
Total Assets	465,296	Operating Expense	25,388,996	Length of Stay 82.8
Current Liabilities	3,831,872	Operating Margin	326,899	Medicare LOS 87.4
Long Term Liabilities	-6,265,499	Other Income	0	Current Ratio 1.5
Total Equity	2,898,923	Other Expense	0	Days to Collect 65.4
Total Liab. and Equity	465,296	Net Profit or Loss	326,899	Avg Payment Days 22.2
				Depreciation Rate 0.0%
				Return on Equity 11.3%

361542 STEIN HOSPICE SERVICES, INC				Nonprofit - Other
1200 SYCAMORE LINE		12/31/2012 366 Days Submitted		Hospice
SANDUSKY, OH 44870				
ERIE				
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
Balance Sheet		Income Statement		
Current Assets	4,625,925	Total Charges	25,442,698	Skilled Nursing 0.0%
Fixed Assets	1,744,325	Contract Allowance	0	Nursing 0.0%
Other Assets	34,800	Operating Revenue	25,442,698	Home Healthcare 0.0%
Total Assets	9,041,062	Operating Expense	24,928,771	Length of Stay 83.5
Current Liabilities	2,340,742	Operating Margin	513,927	Medicare LOS 88.2
Long Term Liabilities	0	Other Income	0	Current Ratio 2.0
Total Equity	6,700,320	Other Expense	0	Days to Collect 45.9
Total Liab. and Equity	9,041,062	Net Profit or Loss	513,927	Avg Payment Days 34.3
				Depreciation Rate 10.6%
				Return on Equity 7.7%

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Sample Hospice reports from the Halmanac.com website.

141514 VITAS HEALTHCARE CORPORATION OF ILLINOIS				Proprietary - Individual	
580 WATERS EDGE, SUITE 100		12/31/2012 366 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE SHIELD (SOUTH CAROLINA)				Skilled Nursing 0.0%	
				Nursing 42.2%	
				Home Healthcare 0.0%	
				Length of Stay 80.5	
				Medicare LOS 85.9	
				Current Ratio (0.1)	
				Days to Collect 30.2	
				Avg Payment Days 15.9	
				Depreciation Rate 72.7%	
				Return on Equity 10.7%	
<hr/>					
401527 HOSPICIO LA PAZ, INC				Proprietary - Individual	
152 RODRIGUEZ IRIZARRY STREET		12/31/2012 366 Days Submitted		Hospice	
ARECIBO, PR 00612					
NATIONAL GOVERNMENT SERVICES					
				Key Performance Ind.	
				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay 118.1	
				Medicare LOS 118.1	
				Current Ratio 0.4	
				Days to Collect 1.4	
				Avg Payment Days 18.1	
				Depreciation Rate 31.0%	
				Return on Equity 136.6%	

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Sample Hospice reports from the Halmanac.com website.

231501 HOSPICE OF MICHIGAN				Nonprofit - Other	
400 MACK AVENUE		12/31/2012 366 Days Submitted		Hospice	
DETROIT, MI 48201					
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	18.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	66.9
				Medicare LOS	73.9
				Current Ratio	0.9
				Days to Collect	102.6
				Avg Payment Days	130.2
				Depreciation Rate	1.8%
				Return on Equity	20.6%
Balance Sheet		Income Statement			
Current Assets	10,298,522	Total Charges	24,999,544		
Fixed Assets	8,123,442	Contract Allowance	0	0.0%	
Other Assets	355,225	Operating Revenue	24,999,544	100.0%	
Total Assets	25,708,541	Operating Expense	22,692,028	90.8%	
Current Liabilities	11,195,714	Operating Margin	2,307,516	9.2%	
Long Term Liabilities	3,302,477	Other Income	0	0.0%	
Total Equity	11,210,350	Other Expense	0	0.0%	
Total Liab. and Equity	25,708,541	Net Profit or Loss	2,307,516	9.2%	
101537 EMERALD COAST HOSPICE				Proprietary - Individual	
2925 MARTIN LUTHER KING BLVD		12/31/2012 366 Days Submitted		Hospice	
PANAMA CITY, FL 32405					
BAY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	89.3
				Medicare LOS	92.2
				Current Ratio	1.5
				Days to Collect	4,236.6
				Avg Payment Days	4,793.2
				Depreciation Rate	0.4%
				Return on Equity	3.2%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	24,777,744		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	24,777,744	100.0%	
Total Assets	1,510,933,530	Operating Expense	17,365,536	70.1%	
Current Liabilities	336,666,338	Operating Margin	7,412,208	29.9%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	7,412,208	29.9%	

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421550 AGAPE COMMUNITY HOSPICE				Proprietary - Individual	
855 BUFF STREET		12/31/2012 366 Days Submitted		Hospice	
WEST COLUMBIA, SC 29169					
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	9.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	52.1
				Medicare LOS	53.6
				Current Ratio	1.9
				Days to Collect	40.7
				Avg Payment Days	22.6
				Depreciation Rate	89.4%
				Return on Equity	53.1%
Balance Sheet		Income Statement			
Current Assets	3,828,010	Total Charges	24,608,261		
Fixed Assets	582,078	Contract Allowance	0	0.0%	
Other Assets	2,406,895	Operating Revenue	24,608,261	100.0%	
Total Assets	6,816,983	Operating Expense	23,014,649	93.5%	
Current Liabilities	2,064,134	Operating Margin	1,593,612	6.5%	
Long Term Liabilities	1,750,715	Other Income	0	0.0%	
Total Equity	3,002,134	Other Expense	0	0.0%	
Total Liab. and Equity	6,816,983	Net Profit or Loss	1,593,612	6.5%	
121500 ST FRANCIS HOSPICE				Nonprofit - Church	
24 PUIWA ROAD		6/30/2012 366 Days Submitted		Hospice	
HONOLULU, HI 96817					
HONOLULU				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	26.6%
				Home Healthcare	0.0%
				Length of Stay	62.3
				Medicare LOS	66.5
				Current Ratio	0.5
				Days to Collect	55.6
				Avg Payment Days	24.7
				Depreciation Rate	18.0%
				Return on Equity	24.1%
Balance Sheet		Income Statement			
Current Assets	5,010,423	Total Charges	23,966,973		
Fixed Assets	6,256,208	Contract Allowance	0	0.0%	
Other Assets	9,388,511	Operating Revenue	23,966,973	100.0%	
Total Assets	20,650,994	Operating Expense	21,361,600	89.1%	
Current Liabilities	9,462,564	Operating Margin	2,605,373	10.9%	
Long Term Liabilities	366,695	Other Income	0	0.0%	
Total Equity	10,821,735	Other Expense	0	0.0%	
Total Liab. and Equity	20,650,994	Net Profit or Loss	2,605,373	10.9%	

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311504 SAMARITAN HEALTHCARE AND HOSPICE				Nonprofit - Other	
5 EVES DRIVE		12/31/2012 366 Days Submitted		Hospice	
MARLTON, NJ 08053					
BURLINGTON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	8.9%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	54.5
				Medicare LOS	60.7
				Current Ratio	4.4
				Days to Collect	46.9
				Avg Payment Days	48.7
				Depreciation Rate	21.1%
				Return on Equity	13.1%
Balance Sheet		Income Statement			
Current Assets	14,233,013	Total Charges	23,499,574		
Fixed Assets	590,400	Contract Allowance	0	0.0%	
Other Assets	88,574	Operating Revenue	23,499,574	100.0%	
Total Assets	26,283,678	Operating Expense	20,477,481	87.1%	
Current Liabilities	3,224,147	Operating Margin	3,022,093	12.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,059,531	Other Expense	0	0.0%	
Total Liab. and Equity	26,283,678	Net Profit or Loss	3,022,093	12.9%	
041564 ARKANSAS HOSPICE INC				Nonprofit - Other	
14 PARKSTONE CIRCLE		9/30/2012 366 Days Submitted		Hospice	
NORTH LITTLE ROCK, AR 72116					
PULASKI					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	33.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	51.1
				Medicare LOS	55.4
				Current Ratio	3.4
				Days to Collect	54.2
				Avg Payment Days	43.5
				Depreciation Rate	14.4%
				Return on Equity	16.9%
Balance Sheet		Income Statement			
Current Assets	9,451,071	Total Charges	23,416,093		
Fixed Assets	7,602,794	Contract Allowance	0	0.0%	
Other Assets	252,912	Operating Revenue	23,416,093	100.0%	
Total Assets	17,742,250	Operating Expense	21,360,052	91.2%	
Current Liabilities	2,757,702	Operating Margin	2,056,041	8.8%	
Long Term Liabilities	2,845,616	Other Income	0	0.0%	
Total Equity	12,138,932	Other Expense	0	0.0%	
Total Liab. and Equity	17,742,250	Net Profit or Loss	2,056,041	8.8%	

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Sample Hospice reports from the Halmanac.com website.

311507 BARNABAS HEALTH HOSPICE & PALLIATIVE CARE CENTER				Nonprofit - Other		
95 OLD SHORT HILLS ROAD		12/31/2012 366 Days Submitted		Hospice		
WEST ORANGE, NJ 07052						
ESSEX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	23.2%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	12,225,000	Total Charges	22,642,683	Home Healthcare	0.0%	
Fixed Assets	-4,000	Contract Allowance	0	0.0%	Length of Stay	53.9
Other Assets	1,375,000	Operating Revenue	22,642,683	100.0%	Medicare LOS	58.0
Total Assets	14,957,000	Operating Expense	22,922,286	101.2%	Current Ratio	3.8
Current Liabilities	3,243,000	Operating Margin	-279,603	-1.2%	Days to Collect	178.2
Long Term Liabilities	1,629,000	Other Income	0	0.0%	Avg Payment Days	46.1
Total Equity	10,084,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,956,784	Net Profit or Loss	(279,603)	-1.2%	Return on Equity	-2.8%
101532 GULFSIDE REGIONAL HOSPICE INC				Nonprofit - Other		
6117 TROUBLE CREEK RD		6/30/2012 366 Days Submitted		Hospice		
NEW PORT RICHEY, FL 34653						
PASCO				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	4,069,676	Total Charges	22,558,015	Home Healthcare	0.0%	
Fixed Assets	8,456,096	Contract Allowance	0	0.0%	Length of Stay	67.6
Other Assets	27,055	Operating Revenue	22,558,015	100.0%	Medicare LOS	69.5
Total Assets	12,552,827	Operating Expense	20,435,327	90.6%	Current Ratio	1.8
Current Liabilities	2,323,211	Operating Margin	2,122,688	9.4%	Days to Collect	28.1
Long Term Liabilities	4,038,135	Other Income	0	0.0%	Avg Payment Days	37.3
Total Equity	6,191,481	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	12,552,827	Net Profit or Loss	2,122,688	9.4%	Return on Equity	34.3%

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101528 AVOW HOSPICE, INC				Nonprofit - Other	
1095 WHIPPOORWILL LANE		12/31/2012 366 Days Submitted		Hospice	
NAPLES, FL 34109					
COLLIER					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	38.9
				Medicare LOS	40.9
				Current Ratio	2.4
				Days to Collect	43.7
				Avg Payment Days	39.6
				Depreciation Rate	5.6%
				Return on Equity	7.5%
Balance Sheet		Income Statement			
Current Assets	5,233,087	Total Charges	22,555,151		
Fixed Assets	9,869,846	Contract Allowance	0	0.0%	
Other Assets	7,610,521	Operating Revenue	22,555,151	100.0%	
Total Assets	33,697,647	Operating Expense	20,206,534	89.6%	
Current Liabilities	2,212,760	Operating Margin	2,348,617	10.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,484,887	Other Expense	0	0.0%	
Total Liab. and Equity	33,697,647	Net Profit or Loss	2,348,617	10.4%	
211503 MONTGOMERY HOSPICE INC				Nonprofit - Church	
1355 PICCARD DRIVE, SUITE 100		12/31/2012 366 Days Submitted		Hospice	
ROCKVILLE, MD 20850					
MONTGOMERY					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	18.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.5
				Medicare LOS	67.3
				Current Ratio	2.8
				Days to Collect	53.9
				Avg Payment Days	30.5
				Depreciation Rate	13.3%
				Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	5,959,663	Total Charges	22,038,576		
Fixed Assets	2,911,306	Contract Allowance	0	0.0%	
Other Assets	-17	Operating Revenue	22,038,576	100.0%	
Total Assets	8,870,952	Operating Expense	21,603,278	98.0%	
Current Liabilities	2,119,387	Operating Margin	435,298	2.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,406,922	Other Expense	0	0.0%	
Total Liab. and Equity	8,870,952	Net Profit or Loss	435,298	2.0%	

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Sample Hospice reports from the Halmanac.com website.

221512 HOPEHEALTH, INC				Proprietary - Individual
765 ATTUCKS LANE		12/31/2012 366 Days Submitted		Hospice
HYANNIS, MA 02601				
BARNSTABLE				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 28.9%
Balance Sheet		Income Statement		Nursing 0.8%
Current Assets	12,144,820	Total Charges	21,916,533	Home Healthcare 0.0%
Fixed Assets	3,203,758	Contract Allowance	0	0.0%
Other Assets	1,021,751	Operating Revenue	21,916,533	100.0%
Total Assets	16,189,969	Operating Expense	20,744,565	94.7%
Current Liabilities	2,931,321	Operating Margin	1,171,968	5.3%
Long Term Liabilities	7,946	Other Income	0	0.0%
Total Equity	13,250,702	Other Expense	0	0.0%
Total Liab. and Equity	16,189,969	Net Profit or Loss	1,171,968	5.3%
				Length of Stay 73.5
				Medicare LOS 78.0
				Current Ratio 4.1
				Days to Collect 59.6
				Avg Payment Days 43.2
				Depreciation Rate 14.0%
				Return on Equity 8.8%
051508 HOSPICE BY THE BAY				Nonprofit - Other
17 EAST SIR FRANCIS DRAKE BLVD		6/30/2012 366 Days Submitted		Hospice
LARKSPUR, CA 94939				
MARIN				Key Performance Ind.
BLUE CROSS (CALIFORNIA)				Skilled Nursing 14.8%
Balance Sheet		Income Statement		Nursing 1.3%
Current Assets	11,949,524	Total Charges	21,879,987	Home Healthcare 0.0%
Fixed Assets	10,812,579	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	21,879,987	100.0%
Total Assets	30,181,851	Operating Expense	15,808,195	72.2%
Current Liabilities	2,358,323	Operating Margin	6,071,792	27.8%
Long Term Liabilities	12,582	Other Income	0	0.0%
Total Equity	27,810,946	Other Expense	0	0.0%
Total Liab. and Equity	30,181,851	Net Profit or Loss	6,071,792	27.8%
				Length of Stay 62.6
				Medicare LOS 65.6
				Current Ratio 5.1
				Days to Collect 52.9
				Avg Payment Days 53.6
				Depreciation Rate 6.4%
				Return on Equity 21.8%

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Sample Hospice reports from the Halmanac.com website.

511501 KANAWHA HOSPICE CARE, INC.				Proprietary - Individual	
1606 KANAWHA BOULEVARD WEST		12/31/2012 366 Days Submitted		Hospice	
CHARLESTON, WV 25387					
KANAWHA					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	22.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	53.5
				Medicare LOS	55.5
				Current Ratio	3.6
				Days to Collect	92.7
				Avg Payment Days	36.0
				Depreciation Rate	4.4%
				Return on Equity	-1.6%
Balance Sheet					
Current Assets	8,584,065	Total Charges	21,681,441		
Fixed Assets	10,940,711	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,681,441	100.0%	
Total Assets	19,524,776	Operating Expense	21,887,454	101.0%	
Current Liabilities	2,379,895	Operating Margin	-206,013	-1.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,261,856	Other Expense	0	0.0%	
Total Liab. and Equity	19,524,776	Net Profit or Loss	(206,013)	-1.0%	
Income Statement					
211509 HOSPICE OF THE CHESAPEAKE					
445 DEFENSE HIGHWAY		12/31/2012 366 Days Submitted		Nonprofit - Church	
ANNAPOLIS, MD 21401				Hospice	
ANNE ARUNDEL					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	5.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.6
				Medicare LOS	49.6
				Current Ratio	2.3
				Days to Collect	47.3
				Avg Payment Days	39.1
				Depreciation Rate	7.3%
				Return on Equity	14.9%
Balance Sheet					
Current Assets	5,359,721	Total Charges	21,596,915		
Fixed Assets	10,171,562	Contract Allowance	0	0.0%	
Other Assets	50,195	Operating Revenue	21,596,915	100.0%	
Total Assets	15,545,553	Operating Expense	20,284,734	93.9%	
Current Liabilities	2,341,983	Operating Margin	1,312,181	6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,825,037	Other Expense	0	0.0%	
Total Liab. and Equity	15,545,553	Net Profit or Loss	1,312,181	6.1%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

101543 SEASONS HOSPICE & PALLIATIVE CARE OF SOUTHERN FLOR				Proprietary - Individual
5200 NORTHEAST 2ND AVENUE		12/31/2012 366 Days Submitted		Hospice
MIAMI, FL 33137				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay 84.5
				Medicare LOS 88.9
				Current Ratio 1.1
				Days to Collect 75.8
				Avg Payment Days 34.4
				Depreciation Rate 59.7%
				Return on Equity 32.6%
Balance Sheet				
Current Assets	5,909,458	Total Charges	21,455,648	
Fixed Assets	672,503	Contract Allowance	0	0.0%
Other Assets	2,724,767	Operating Revenue	21,455,648	100.0%
Total Assets	9,483,711	Operating Expense	20,087,666	93.6%
Current Liabilities	5,232,937	Operating Margin	1,367,982	6.4%
Long Term Liabilities	50,388	Other Income	0	0.0%
Total Equity	4,200,386	Other Expense	0	0.0%
Total Liab. and Equity	9,483,711	Net Profit or Loss	1,367,982	6.4%
Income Statement				
361538 HOSPICE OF THE VALLEY, INC				Nonprofit - Other
5190 MARKET STREET		12/31/2012 366 Days Submitted		Hospice
YOUNGSTOWN, OH 44512				
MAHONING				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay 43.4
				Medicare LOS 46.0
				Current Ratio 4.9
				Days to Collect 40.8
				Avg Payment Days 40.5
				Depreciation Rate 7.6%
				Return on Equity 13.2%
Balance Sheet				
Current Assets	9,591,973	Total Charges	21,189,194	
Fixed Assets	5,660,428	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	21,189,194	100.0%
Total Assets	29,121,194	Operating Expense	17,606,566	83.1%
Current Liabilities	1,948,509	Operating Margin	3,582,628	16.9%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	27,172,685	Other Expense	0	0.0%
Total Liab. and Equity	29,121,194	Net Profit or Loss	3,582,628	16.9%
Income Statement				

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231564 ODYSSEY HOSPICE				Proprietary - Individual	
25925 TELEGRAPH ROAD, SUITE 102		12/31/2012 366 Days Submitted		Hospice	
SOUTHFIELD, MI 48034					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	81.7
				Medicare LOS	86.1
				Current Ratio	1.5
				Days to Collect	4,981.1
				Avg Payment Days	5,998.4
				Depreciation Rate	0.2%
				Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	21,074,693		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	21,074,693	100.0%	
Total Assets	1,510,933,530	Operating Expense	13,876,480	65.8%	
Current Liabilities	336,666,338	Operating Margin	7,198,213	34.2%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	7,198,213	34.2%	
141513 RAINBOW HOSPICE AND PALLIATIVE CARE				Nonprofit - Other	
1550 BISHOP COURT		3/31/2012 366 Days Submitted		Hospice	
MOUNT PROSPECT, IL 60056					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	26.3%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	48.2
				Medicare LOS	51.6
				Current Ratio	2.3
				Days to Collect	80.2
				Avg Payment Days	73.2
				Depreciation Rate	26.5%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	9,802,325	Total Charges	21,040,701		
Fixed Assets	2,535,308	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,040,701	100.0%	
Total Assets	12,906,524	Operating Expense	20,079,364	95.4%	
Current Liabilities	4,300,625	Operating Margin	961,337	4.6%	
Long Term Liabilities	1,335,603	Other Income	0	0.0%	
Total Equity	7,270,296	Other Expense	0	0.0%	
Total Liab. and Equity	12,906,524	Net Profit or Loss	961,337	4.6%	

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231581 GREAT LAKES CARING				Proprietary - Corporation	
900 COOPER STREET		12/31/2012 366 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	23.6%
				Home Healthcare	0.0%
				Length of Stay	81.1
				Medicare LOS	82.4
				Current Ratio	
				Days to Collect	50.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	188.8%
Balance Sheet		Income Statement			
Current Assets	2,839,840	Total Charges	20,622,374		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,622,374	100.0%	
Total Assets	2,839,840	Operating Expense	15,260,611	74.0%	
Current Liabilities	0	Operating Margin	5,361,763	26.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,839,840	Other Expense	0	0.0%	
Total Liab. and Equity	2,839,840	Net Profit or Loss	5,361,763	26.0%	
451536 VITAS HEALTHCARE OF TEXAS L P				Proprietary - Individual	
3131 EASTSIDE SUITE 200		12/31/2012 366 Days Submitted		Hospice	
HOUSTON, TX 77098					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	25.2%
				Home Healthcare	0.0%
				Length of Stay	41.4
				Medicare LOS	45.9
				Current Ratio	(0.1)
				Days to Collect	13.3
				Avg Payment Days	22.8
				Depreciation Rate	68.1%
				Return on Equity	-9.6%
Balance Sheet		Income Statement			
Current Assets	775,005	Total Charges	20,568,399		
Fixed Assets	1,376,257	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,568,399	100.0%	
Total Assets	2,172,224	Operating Expense	21,279,071	103.5%	
Current Liabilities	-5,620,611	Operating Margin	-710,672	-3.5%	
Long Term Liabilities	389,305	Other Income	0	0.0%	
Total Equity	7,403,530	Other Expense	0	0.0%	
Total Liab. and Equity	2,172,224	Net Profit or Loss	(710,672)	-3.5%	

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521503 UNITY HOSPICE				Nonprofit - Other	
2366 OAK RIDGE CIRCLE		12/31/2012 366 Days Submitted		Hospice	
DE PERE, WI 54115					
BROWN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	72.3
				Medicare LOS	80.6
				Current Ratio	3.7
				Days to Collect	37.7
				Avg Payment Days	24.3
				Depreciation Rate	5.5%
				Return on Equity	7.9%
Balance Sheet		Income Statement			
Current Assets	7,024,568	Total Charges	20,307,521		
Fixed Assets	5,377,227	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,307,521	100.0%	
Total Assets	15,824,839	Operating Expense	19,201,552	94.6%	
Current Liabilities	1,879,295	Operating Margin	1,105,969	5.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,945,544	Other Expense	0	0.0%	
Total Liab. and Equity	15,824,839	Net Profit or Loss	1,105,969	5.4%	
501521 GROUP HEALTH COOPERATIVE HOME & COMMUNITY SERVICES				Nonprofit - Other	
201 - 16TH AVENUE EAST		12/31/2012 366 Days Submitted		Hospice	
SEATTLE, WA 98112					
KING				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	8.1%
				Nursing	5.1%
				Home Healthcare	0.0%
				Length of Stay	62.3
				Medicare LOS	65.4
				Current Ratio	0.2
				Days to Collect	57.7
				Avg Payment Days	0.0
				Depreciation Rate	8.8%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	3,134,384	Total Charges	19,898,726		
Fixed Assets	218,980	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,898,726	100.0%	
Total Assets	3,353,364	Operating Expense	20,160,331	101.3%	
Current Liabilities	15,714,862	Operating Margin	-261,605	-1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-12,361,498	Other Expense	0	0.0%	
Total Liab. and Equity	3,353,364	Net Profit or Loss	(261,605)	-1.3%	

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111512 COLUMBUS HOSPICE, INC.				Nonprofit - Other	
7020 MOON ROAD		12/31/2012 366 Days Submitted		Hospice	
COLUMBUS, GA 31909					
MUSCOGEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	16.7%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	97.5
				Medicare LOS	103.5
				Current Ratio	9.8
				Days to Collect	47.4
				Avg Payment Days	30.6
				Depreciation Rate	4.0%
				Return on Equity	9.4%
Balance Sheet					
Income Statement					
Current Assets	15,224,191	Total Charges	19,831,479		
Fixed Assets	6,469,400	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,831,479	100.0%	
Total Assets	21,709,801	Operating Expense	18,401,584	92.8%	
Current Liabilities	1,549,473	Operating Margin	1,429,895	7.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,226,941	Other Expense	0	0.0%	
Total Liab. and Equity	16,776,414	Net Profit or Loss	1,429,895	7.2%	
331564 COMPASSIONATE CARE HOSPICE OF NEW YORK, LLC					
6661-6663 BROADWAY		12/31/2012 366 Days Submitted		Proprietary - Individual	
BRONX, NY 10471					
BRONX					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	61.0
				Medicare LOS	64.1
				Current Ratio	1.7
				Days to Collect	58.3
				Avg Payment Days	40.3
				Depreciation Rate	0.0%
				Return on Equity	50.0%
Balance Sheet					
Income Statement					
Current Assets	3,151,542	Total Charges	19,808,660		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	26,952,443	Operating Revenue	19,808,660	100.0%	
Total Assets	30,117,685	Operating Expense	16,693,755	84.3%	
Current Liabilities	1,836,486	Operating Margin	3,114,905	15.7%	
Long Term Liabilities	22,047,915	Other Income	0	0.0%	
Total Equity	6,233,284	Other Expense	0	0.0%	
Total Liab. and Equity	30,117,685	Net Profit or Loss	3,114,905	15.7%	

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421555 AMEDISYS HOSPICE OF SOUTH CAROLINA				Proprietary - Individual	
500 PAMPLICO HIGHWAY, SUITE D		12/31/2012 366 Days Submitted		Hospice	
FLORENCE, SC 29501					
FLORENCE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	80.5
				Medicare LOS	86.0
				Current Ratio	1.0
				Days to Collect	3,154.2
				Avg Payment Days	2,123.4
				Depreciation Rate	0.0%
				Return on Equity	0.2%
Balance Sheet		Income Statement			
Current Assets	205,788,193	Total Charges	19,629,830		
Fixed Assets	156,708,498	Contract Allowance	0	0.0%	
Other Assets	368,098,611	Operating Revenue	19,629,830	100.0%	
Total Assets	<u>730,595,302</u>	Operating Expense	18,703,983	95.3%	
Current Liabilities	204,787,502	Operating Margin	925,847	4.7%	
Long Term Liabilities	71,575,494	Other Income	0	0.0%	
Total Equity	<u>454,232,306</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>730,595,302</u>	Net Profit or Loss	<u>925,847</u>	4.7%	
141646 PREFERRED HOME HEALTH CARE MIDWEST				Proprietary - Individual	
150 W SOUTH ST		12/31/2012 96 Days Submitted		Hospice	
KEWANEE, IL 61443					
HENRY					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.5
				Medicare LOS	43.2
				Current Ratio	6.6
				Days to Collect	19.0
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	21.5%
Balance Sheet		Income Statement			
Current Assets	4,250,769	Total Charges	19,607,658		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	842,325	Operating Revenue	19,607,658	100.0%	
Total Assets	<u>5,093,094</u>	Operating Expense	18,844,605	96.1%	
Current Liabilities	642,641	Operating Margin	763,053	3.9%	
Long Term Liabilities	905,495	Other Income	0	0.0%	
Total Equity	<u>3,544,958</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,093,094</u>	Net Profit or Loss	<u>763,053</u>	3.9%	

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361625 CROSSROADS HOSPICE OF NORTHEAST OHIO, LLC				Proprietary - Partnership	
3743 BOETTNER OAKS DRIVE, SUITE E		12/31/2012 366 Days Submitted		Hospice	
UNIONTOWN, OH 44685					
STARK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	93.6
				Medicare LOS	96.3
				Current Ratio	2.2
				Days to Collect	48.7
				Avg Payment Days	16.1
				Depreciation Rate	45.3%
				Return on Equity	108.9%
Balance Sheet					
Income Statement					
Current Assets	3,572,739	Total Charges	19,227,622		
Fixed Assets	282,197	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,227,622	100.0%	
Total Assets	3,854,936	Operating Expense	16,871,595	87.7%	
Current Liabilities	1,602,228	Operating Margin	2,356,027	12.3%	
Long Term Liabilities	89,889	Other Income	0	0.0%	
Total Equity	2,162,819	Other Expense	0	0.0%	
Total Liab. and Equity	3,854,936	Net Profit or Loss	2,356,027	12.3%	
051543 COMMUNITY HOSPICE, INC - HOSPICE					
4368 SPYRES WAY		9/30/2012 366 Days Submitted		Hospice	
MODESTO, CA 95356					
STANISLAUS					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	9.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.1
				Medicare LOS	49.1
				Current Ratio	2.0
				Days to Collect	55.9
				Avg Payment Days	36.4
				Depreciation Rate	2.3%
				Return on Equity	1.5%
Balance Sheet					
Income Statement					
Current Assets	4,080,264	Total Charges	19,226,712		
Fixed Assets	10,500,314	Contract Allowance	0	0.0%	
Other Assets	217,804	Operating Revenue	19,226,712	100.0%	
Total Assets	14,759,467	Operating Expense	19,111,356	99.4%	
Current Liabilities	2,036,852	Operating Margin	115,356	0.6%	
Long Term Liabilities	4,858,345	Other Income	0	0.0%	
Total Equity	7,864,270	Other Expense	0	0.0%	
Total Liab. and Equity	14,759,467	Net Profit or Loss	115,356	0.6%	

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081503 DELAWARE HOSPICE, INC SOUTHERN DIVISION				Nonprofit - Other	
100 PATRIOTS WAY		9/30/2012 366 Days Submitted		Hospice	
MILFORD, DE 19963					
SUSSEX				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	16.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	81.1
				Medicare LOS	89.0
				Current Ratio	6.8
				Days to Collect	(75.2)
				Avg Payment Days	60.7
				Depreciation Rate	4.5%
				Return on Equity	-11.6%
Balance Sheet		Income Statement			
Current Assets	26,726,129	Total Charges	19,185,433		
Fixed Assets	16,009,358	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,185,433	100.0%	
Total Assets	51,877,424	Operating Expense	23,789,864	124.0%	
Current Liabilities	3,945,686	Operating Margin	-4,604,431	-24.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	39,716,556	Other Expense	0	0.0%	
Total Liab. and Equity	51,877,424	Net Profit or Loss	(4,604,431)	-24.0%	
141569 HARBOR LIGHT HOSPICE				Proprietary - Individual	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2012 366 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	69.0%
				Nursing	3.1%
				Home Healthcare	0.0%
				Length of Stay	93.5
				Medicare LOS	94.5
				Current Ratio	2.9
				Days to Collect	96.1
				Avg Payment Days	26.2
				Depreciation Rate	6.5%
				Return on Equity	52.1%
Balance Sheet		Income Statement			
Current Assets	8,448,350	Total Charges	19,139,272		
Fixed Assets	77,905	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,139,272	100.0%	
Total Assets	9,388,281	Operating Expense	15,802,884	82.6%	
Current Liabilities	2,936,170	Operating Margin	3,336,388	17.4%	
Long Term Liabilities	51,017	Other Income	0	0.0%	
Total Equity	6,401,094	Other Expense	0	0.0%	
Total Liab. and Equity	9,388,281	Net Profit or Loss	3,336,388	17.4%	

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361646 TRIDIA HOSPICE AND PALLIATIVE CARE				Proprietary - Individual	
2215 CITYGATE DRIVE, SUITE E		12/31/2012 366 Days Submitted		Hospice	
COLUMBUS, OH 43219					
FRANKLIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		100.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		101.3	
		Medicare LOS		101.1	
		Current Ratio		5.5	
		Days to Collect		157.5	
		Avg Payment Days		32.5	
		Depreciation Rate		798.7%	
		Return on Equity		33.7%	
Balance Sheet		Income Statement			
Current Assets	8,216,742	Total Charges	19,098,804		
Fixed Assets	61,839	Contract Allowance	0	0.0%	
Other Assets	114,167	Operating Revenue	19,098,804	100.0%	
Total Assets	8,392,748	Operating Expense	16,769,512	87.8%	
Current Liabilities	1,489,162	Operating Margin	2,329,292	12.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,903,586	Other Expense	0	0.0%	
Total Liab. and Equity	8,392,748	Net Profit or Loss	2,329,292	12.2%	
671561 INTERIM HOSPICE OF WEST TEXAS				Proprietary - Corporation	
5224 75TH STREET STE D		12/31/2012 366 Days Submitted		Hospice	
LUBBOCK, TX 79424					
LUBBOCK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		100.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay		102.1	
		Medicare LOS		104.1	
		Current Ratio		13.7	
		Days to Collect		212.9	
		Avg Payment Days		18.7	
		Depreciation Rate		387.6%	
		Return on Equity		77.6%	
Balance Sheet		Income Statement			
Current Assets	11,021,182	Total Charges	19,096,022		
Fixed Assets	60,995	Contract Allowance	0	0.0%	
Other Assets	36,515	Operating Revenue	19,096,022	100.0%	
Total Assets	11,119,757	Operating Expense	15,695,526	82.2%	
Current Liabilities	803,029	Operating Margin	3,400,496	17.8%	
Long Term Liabilities	5,936,702	Other Income	0	0.0%	
Total Equity	4,380,026	Other Expense	0	0.0%	
Total Liab. and Equity	11,119,757	Net Profit or Loss	3,400,496	17.8%	

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441573 CROSSROADS HOSPICE OF TENNESSE				Proprietary - Partnership	
1669 SHELBY OAKS DRIVE SUITE 106		12/31/2012 366 Days Submitted		Hospice	
MEMPHIS, TN 38134					
SHELBY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	77.2
				Medicare LOS	81.4
				Current Ratio	2.5
				Days to Collect	42.5
				Avg Payment Days	13.9
				Depreciation Rate	30.3%
				Return on Equity	93.8%
Balance Sheet		Income Statement			
Current Assets	3,102,057	Total Charges	18,958,832		
Fixed Assets	522,682	Contract Allowance	0	0.0%	
Other Assets	1,055,021	Operating Revenue	18,958,832	100.0%	
Total Assets	4,679,760	Operating Expense	15,935,868	84.1%	
Current Liabilities	1,252,380	Operating Margin	3,022,964	15.9%	
Long Term Liabilities	205,281	Other Income	0	0.0%	
Total Equity	3,222,099	Other Expense	0	0.0%	
Total Liab. and Equity	4,679,760	Net Profit or Loss	3,022,964	15.9%	
521553 VITAS HEALTHCARE CORP MIDWEST				Proprietary - Individual	
2675 N MAYFAIR RD STE 500		12/31/2012 366 Days Submitted		Hospice	
WAUWATOSA, WI 53226					
MILWAUKEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	39.4%
				Home Healthcare	0.0%
				Length of Stay	53.5
				Medicare LOS	55.4
				Current Ratio	0.0
				Days to Collect	4.6
				Avg Payment Days	17.5
				Depreciation Rate	82.8%
				Return on Equity	11.0%
Balance Sheet		Income Statement			
Current Assets	289,824	Total Charges	18,918,918		
Fixed Assets	207,287	Contract Allowance	0	0.0%	
Other Assets	1,545	Operating Revenue	18,918,918	100.0%	
Total Assets	498,656	Operating Expense	16,761,773	88.6%	
Current Liabilities	-19,106,982	Operating Margin	2,157,145	11.4%	
Long Term Liabilities	5,600	Other Income	0	0.0%	
Total Equity	19,600,038	Other Expense	0	0.0%	
Total Liab. and Equity	498,656	Net Profit or Loss	2,157,145	11.4%	

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Sample Hospice reports from the Halmanac.com website.

451515 HOSPICE AUSTIN				Nonprofit - Other	
4107 SPICEWOOD SPRINGS RD STE #100				12/31/2012 366 Days Submitted	
AUSTIN, TX 78759				Hospice	
TRAVIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Skilled Nursing	17.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	51.7
				Medicare LOS	54.8
				Current Ratio	7.2
				Days to Collect	38.5
				Avg Payment Days	33.0
				Depreciation Rate	6.2%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	12,292,565	Total Charges	18,897,180		
Fixed Assets	2,277,553	Contract Allowance	0	0.0%	
Other Assets	66,420	Operating Revenue	18,897,180	100.0%	
Total Assets	14,636,538	Operating Expense	18,827,774	99.6%	
Current Liabilities	1,697,757	Operating Margin	69,406	0.4%	
Long Term Liabilities	4,758	Other Income	0	0.0%	
Total Equity	12,934,023	Other Expense	0	0.0%	
Total Liab. and Equity	14,636,538	Net Profit or Loss	69,406	0.4%	
051512 PROVIDENCE TRINITYCARE HOSPICE				Nonprofit - Church	
2601 AIRPORT DR, SUITE 230				12/31/2012 366 Days Submitted	
TORRANCE, CA 90505				Hospice	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.2
				Medicare LOS	43.5
				Current Ratio	1.0
				Days to Collect	48.0
				Avg Payment Days	18.0
				Depreciation Rate	152.0%
				Return on Equity	1.7%
Balance Sheet		Income Statement			
Current Assets	13,061,022	Total Charges	18,722,935		
Fixed Assets	32,829	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,722,935	100.0%	
Total Assets	19,414,478	Operating Expense	18,626,304	99.5%	
Current Liabilities	13,693,344	Operating Margin	96,631	0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,721,134	Other Expense	0	0.0%	
Total Liab. and Equity	19,414,478	Net Profit or Loss	96,631	0.5%	

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Sample Hospice reports from the Halmanac.com website.

311541 CARE ALTERNATIVES, INC		Proprietary - Individual	
70 JACKSON DRIVE		12/31/2012 366 Days Submitted	
CRANFORD, NJ 07016		Hospice	
UNION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	49.5%
		Nursing	1.3%
		Home Healthcare	0.0%
		Length of Stay	63.4
		Medicare LOS	67.0
		Current Ratio	2.5
		Days to Collect	256.9
		Avg Payment Days	31.8
		Depreciation Rate	16.9%
		Return on Equity	13.3%
Balance Sheet		Income Statement	
Current Assets	10,191,180	Total Charges	18,640,302
Fixed Assets	449,596	Contract Allowance	0
Other Assets	2,147,425	Operating Revenue	18,640,302
Total Assets	12,798,658	Operating Expense	17,474,917
Current Liabilities	4,031,440	Operating Margin	1,165,385
Long Term Liabilities	0	Other Income	0
Total Equity	8,767,218	Other Expense	0
Total Liab. and Equity	12,798,658	Net Profit or Loss	1,165,385
		0.0%	100.0%
		93.7%	6.3%
		0.0%	0.0%
		6.3%	6.3%
181526 MOUNTAIN COMMUNITY HOSPICE		Nonprofit - Other	
57 DENNIS SANDLIN, MD COVE		12/31/2012 366 Days Submitted	
HAZARD, KY 41701		Hospice	
PERRY		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	13.3%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	64.4
		Medicare LOS	71.1
		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	18,623,995
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	18,623,995
Total Assets	0	Operating Expense	17,695,965
Current Liabilities	0	Operating Margin	928,030
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	928,030
		0.0%	100.0%
		95.0%	5.0%
		0.0%	0.0%
		5.0%	5.0%

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Sample Hospice reports from the Halmanac.com website.

051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE				Proprietary - Corporation	
1845 W ORANGEWOOD, #100A		6/30/2012 366 Days Submitted		Hospice	
ORANGE, CA 92668					
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	42.4
				Medicare LOS	46.3
				Current Ratio	10.3
				Days to Collect	76.0
				Avg Payment Days	16.0
				Depreciation Rate	80.2%
				Return on Equity	13.8%
<hr/>					
051739 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
990 W 190TH STREET, SUITE #120		12/31/2012 366 Days Submitted		Hospice	
TORRANCE, CA 90502					
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	29.8%
				Home Healthcare	0.0%
				Length of Stay	52.7
				Medicare LOS	58.6
				Current Ratio	(0.1)
				Days to Collect	40.2
				Avg Payment Days	11.2
				Depreciation Rate	40.2%
				Return on Equity	8.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,381,795	Total Charges	18,597,143		
Fixed Assets	65,295	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,597,143	100.0%	
Total Assets	8,447,090	Operating Expense	17,542,505	94.3%	
Current Liabilities	815,818	Operating Margin	1,054,638	5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,631,272	Other Expense	0	0.0%	
Total Liab. and Equity	8,447,090	Net Profit or Loss	1,054,638	5.7%	

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Sample Hospice reports from the Halmanac.com website.

231526 ARBOR HOSPICE				Nonprofit - Other	
2366 OAK VALLEY DRIVE		6/30/2012 366 Days Submitted		Hospice	
ANN ARBOR, MI 48108					
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	41.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.8
				Medicare LOS	51.6
				Current Ratio	1.1
				Days to Collect	40.1
				Avg Payment Days	36.5
				Depreciation Rate	6.3%
				Return on Equity	-7.8%
Balance Sheet		Income Statement			
Current Assets	3,228,728	Total Charges	18,546,308		
Fixed Assets	4,921,749	Contract Allowance	0	0.0%	
Other Assets	65,570	Operating Revenue	18,546,308	100.0%	
Total Assets	8,221,947	Operating Expense	18,694,362	100.8%	
Current Liabilities	2,925,508	Operating Margin	-148,054	-0.8%	
Long Term Liabilities	3,400,000	Other Income	0	0.0%	
Total Equity	1,896,439	Other Expense	0	0.0%	
Total Liab. and Equity	8,221,947	Net Profit or Loss	(148,054)	-0.8%	
451530 HOUSTON HOSPICE				Nonprofit - Other	
1905 HOLCOMBE		12/31/2012 366 Days Submitted		Hospice	
HOUSTON, TX 77030					
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	38.5
				Medicare LOS	41.2
				Current Ratio	3.6
				Days to Collect	62.4
				Avg Payment Days	47.3
				Depreciation Rate	19.8%
				Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	6,856,280	Total Charges	18,531,214		
Fixed Assets	872,491	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,531,214	100.0%	
Total Assets	15,985,664	Operating Expense	14,590,893	78.7%	
Current Liabilities	1,897,237	Operating Margin	3,940,321	21.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,088,427	Other Expense	0	0.0%	
Total Liab. and Equity	15,985,664	Net Profit or Loss	3,940,321	21.3%	

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Sample Hospice reports from the Halmanac.com website.

401530 ST LUKES ESPISCOPAL CHURCH HOME CARE PROGRAM				Nonprofit - Church	
URB INDUSTRIAL CARR 2 EDIF A 13		12/31/2012 366 Days Submitted		Hospice	
PONCE, PR 00732					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	93.8
				Medicare LOS	97.5
				Current Ratio	3.6
				Days to Collect	100.8
				Avg Payment Days	213.0
				Depreciation Rate	6.6%
				Return on Equity	45.1%
<hr/>					
451534 HOSPICE OF EAST TEXAS				Nonprofit - Other	
4111 UNIVERSITY BLVD		12/31/2012 366 Days Submitted		Hospice	
TYLER, TX 75701					
SMITH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	27.8%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	47.5
				Medicare LOS	47.5
				Current Ratio	13.3
				Days to Collect	228.6
				Avg Payment Days	30.8
				Depreciation Rate	5.1%
				Return on Equity	1.9%
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Sample Hospice reports from the Halmanac.com website.

051590 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Individual	
1845 BUSINESS CENTER DRIVE, SUITE 120 SAN BERNARDINO, CA 92408		12/31/2012 366 Days Submitted		Hospice	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	19.5%
				Home Healthcare	0.0%
				Length of Stay	75.0
				Medicare LOS	81.5
				Current Ratio	(0.1)
				Days to Collect	27.0
				Avg Payment Days	12.2
				Depreciation Rate	72.7%
				Return on Equity	21.3%
<hr/>					
501503 HOSPICE OF SPOKANE				Nonprofit - Other	
121 S ARTHUR STREET SPOKANE, WA 99202		12/31/2012 366 Days Submitted		Hospice	
SPOKANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	14.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.3
				Medicare LOS	49.5
				Current Ratio	9.1
				Days to Collect	41.2
				Avg Payment Days	46.0
				Depreciation Rate	4.9%
				Return on Equity	16.4%

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Sample Hospice reports from the Halmanac.com website.

451634 CIRCLE OF HOPE HOSPICE OF VNA				Nonprofit - Other	
4171 NORTH MESA STREET BLDG D SUITE 7/31/2012 366 Days Submitted 500 EL PASO, TX 79902 EL PASO				Hospice	
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	67.6
				Medicare LOS	69.4
				Current Ratio	3.0
				Days to Collect	36.0
				Avg Payment Days	23.6
				Depreciation Rate	0.9%
				Return on Equity	-4.9%
Balance Sheet		Income Statement			
Current Assets	3,632,408	Total Charges	18,359,046		
Fixed Assets	938,414	Contract Allowance	0	0.0%	
Other Assets	2,000	Operating Revenue	18,359,046	100.0%	
Total Assets	5,736,283	Operating Expense	18,553,424	101.1%	
Current Liabilities	1,214,395	Operating Margin	-194,378	-1.1%	
Long Term Liabilities	515,067	Other Income	0	0.0%	
Total Equity	4,006,821	Other Expense	0	0.0%	
Total Liab. and Equity	5,736,283	Net Profit or Loss	(194,378)	-1.1%	
241520 HEALTHPARTNERS HOSPICE AND PALLIATIVE CARE				Nonprofit - Other	
8170 33 RD AVENUE SOUTH MAIL STP 12/31/2012 366 Days Submitted 26602A BLOOMINGTON, MN 55425 HENNEPIN				Hospice	
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	72.1
				Medicare LOS	79.9
				Current Ratio	1.2
				Days to Collect	3,042.6
				Avg Payment Days	0.0
				Depreciation Rate	0.1%
				Return on Equity	1.3%
Balance Sheet		Income Statement			
Current Assets	408,224,835	Total Charges	18,074,498		
Fixed Assets	127,316,342	Contract Allowance	0	0.0%	
Other Assets	1,343,312	Operating Revenue	18,074,498	100.0%	
Total Assets	637,579,431	Operating Expense	16,526,991	91.4%	
Current Liabilities	344,398,574	Operating Margin	1,547,507	8.6%	
Long Term Liabilities	174,806,917	Other Income	0	0.0%	
Total Equity	118,373,940	Other Expense	0	0.0%	
Total Liab. and Equity	637,579,431	Net Profit or Loss	1,547,507	8.6%	

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Sample Hospice reports from the Halmanac.com website.

391530 HOSPICE OF CENTRAL PA				Nonprofit - Other	
1320 LINGLESTOWN ROAD		12/31/2012 366 Days Submitted		Hospice	
HARRISBURG, PA 17110					
DAUPHIN				Key Performance Ind.	
CAHABA				Skilled Nursing 0.0%	
				Nursing 0.0%	
				Home Healthcare 0.0%	
				Length of Stay 54.6	
				Medicare LOS 58.0	
				Current Ratio 13.5	
				Days to Collect 49.3	
				Avg Payment Days 14.9	
				Depreciation Rate 6.7%	
				Return on Equity 27.0%	
Balance Sheet		Income Statement			
Current Assets	12,043,414	Total Charges	18,069,006		
Fixed Assets	3,832,782	Contract Allowance	0	0.0%	
Other Assets	1,180	Operating Revenue	18,069,006	100.0%	
Total Assets	15,877,376	Operating Expense	14,025,082	77.6%	
Current Liabilities	890,582	Operating Margin	4,043,924	22.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,986,794	Other Expense	0	0.0%	
Total Liab. and Equity	15,877,376	Net Profit or Loss	4,043,924	22.4%	
451682 ODYSSEY HEALTHCARE OF SAN ANTONIO				Proprietary - Individual	
4440 S PIEDRAS DRIVE SUITE 125		12/31/2012 366 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 67.2	
				Medicare LOS 70.5	
				Current Ratio 1.5	
				Days to Collect 5,825.7	
				Avg Payment Days 5,948.0	
				Depreciation Rate 0.4%	
				Return on Equity 1.7%	
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	18,019,223		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	18,019,223	100.0%	
Total Assets	1,510,933,530	Operating Expense	13,994,266	77.7%	
Current Liabilities	336,666,338	Operating Margin	4,024,957	22.3%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	4,024,957	22.3%	

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111553 VITAS HEALTHCARE CORPORATION OF GEORGIA				Proprietary - Individual	
1575 NORTHSIDE DRIVE, SUITE 375		12/31/2012 366 Days Submitted		Hospice	
ATLANTA, GA 30318					
FULTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	12.8%
				Home Healthcare	0.0%
				Length of Stay	65.4
				Medicare LOS	72.4
				Current Ratio	0.1
				Days to Collect	13.6
				Avg Payment Days	16.1
				Depreciation Rate	83.3%
				Return on Equity	8.5%
Balance Sheet		Income Statement			
Current Assets	697,059	Total Charges	17,841,127		
Fixed Assets	595,264	Contract Allowance	0	0.0%	
Other Assets	3,008,736	Operating Revenue	17,841,127	100.0%	
Total Assets	4,301,059	Operating Expense	18,137,155	101.7%	
Current Liabilities	7,604,211	Operating Margin	-296,028	-1.7%	
Long Term Liabilities	187,528	Other Income	0	0.0%	
Total Equity	-3,490,680	Other Expense	0	0.0%	
Total Liab. and Equity	4,301,059	Net Profit or Loss	(296,028)	-1.7%	
231556 HOSPICE OF MECOSTA COUNTY					
400 PERRY STREET		12/31/2012 366 Days Submitted		Nonprofit - Other	
BIG RAPIDS, MI 49307				Hospice	
MECOSTA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	29.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	77.4
				Medicare LOS	84.6
				Current Ratio	0.9
				Days to Collect	145.7
				Avg Payment Days	176.4
				Depreciation Rate	1.1%
				Return on Equity	7.6%
Balance Sheet		Income Statement			
Current Assets	10,298,522	Total Charges	17,601,949		
Fixed Assets	8,123,442	Contract Allowance	0	0.0%	
Other Assets	355,225	Operating Revenue	17,601,949	100.0%	
Total Assets	25,708,541	Operating Expense	16,746,216	95.1%	
Current Liabilities	11,195,714	Operating Margin	855,733	4.9%	
Long Term Liabilities	3,302,477	Other Income	0	0.0%	
Total Equity	11,210,350	Other Expense	0	0.0%	
Total Liab. and Equity	25,708,541	Net Profit or Loss	855,733	4.9%	

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Sample Hospice reports from the Halmanac.com website.

111607 CROSSROADS HOSPICE OF ATLANTA, LLC				Proprietary - Partnership	
1957 LAKESIDE PARKWAY, SUITE 500		12/31/2012 366 Days Submitted		Hospice	
TUCKER, GA 30084					
DEKALB					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	109.9
				Medicare LOS	112.8
				Current Ratio	0.8
				Days to Collect	58.0
				Avg Payment Days	12.3
				Depreciation Rate	69.3%
				Return on Equity	-102.0%
Balance Sheet		Income Statement			
Current Assets	3,339,690	Total Charges	17,493,396		
Fixed Assets	200,923	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,493,396	100.0%	
Total Assets	3,540,613	Operating Expense	16,559,163	94.7%	
Current Liabilities	4,295,423	Operating Margin	934,233	5.3%	
Long Term Liabilities	161,184	Other Income	0	0.0%	
Total Equity	-915,994	Other Expense	0	0.0%	
Total Liab. and Equity	3,540,613	Net Profit or Loss	934,233	5.3%	
221508 MERRIMACK VALLEY HOSPICE, INC					
360 MERRIMACK STREET, BUILDING 9		9/30/2012 366 Days Submitted		Government - City-County	
LAWRENCE, MA 01843					
ESSEX					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	40.6
				Medicare LOS	43.6
				Current Ratio	2.6
				Days to Collect	55.2
				Avg Payment Days	51.4
				Depreciation Rate	0.6%
				Return on Equity	14.6%
Balance Sheet		Income Statement			
Current Assets	10,157,372	Total Charges	17,430,734		
Fixed Assets	9,057,988	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,430,734	100.0%	
Total Assets	23,447,243	Operating Expense	15,024,076	86.2%	
Current Liabilities	3,932,470	Operating Margin	2,406,658	13.8%	
Long Term Liabilities	3,024,376	Other Income	0	0.0%	
Total Equity	16,490,397	Other Expense	0	0.0%	
Total Liab. and Equity	23,447,243	Net Profit or Loss	2,406,658	13.8%	

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Sample Hospice reports from the Halmanac.com website.

161500 H C I CARE SERVICES				Nonprofit - Other	
401 RAILROAD PLACE		6/30/2012 366 Days Submitted		Hospice	
W DES MOINES, IA 50265					
POLK				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	53.7%
				Home Healthcare	0.0%
				Length of Stay	68.5
				Medicare LOS	72.7
				Current Ratio	4.0
				Days to Collect	41.6
				Avg Payment Days	29.5
				Depreciation Rate	5.8%
				Return on Equity	12.1%
Balance Sheet					
Current Assets	7,094,959	Total Charges	17,133,050		
Fixed Assets	14,056,163	Contract Allowance	0	0.0%	
Other Assets	5,505,254	Operating Revenue	17,133,050	100.0%	
Total Assets	21,151,122	Operating Expense	14,794,330	86.3%	
Current Liabilities	1,795,169	Operating Margin	2,338,720	13.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,355,953	Other Expense	0	0.0%	
Total Liab. and Equity	21,151,122	Net Profit or Loss	2,338,720	13.7%	
Income Statement					
391649 LIFE CHOICE HOSPICE					
				Proprietary - Corporation	
MONTGOMERY CORPORATE CENTER 200		12/31/2012 366 Days Submitted		Hospice	
DRYDEN RD					
DRESHER, PA 19025					
MONTGOMERY				Key Performance Ind.	
CAHABA				Skilled Nursing	76.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	68.2
				Medicare LOS	67.2
				Current Ratio	2.4
				Days to Collect	67.4
				Avg Payment Days	15.0
				Depreciation Rate	56.5%
				Return on Equity	17.6%
Balance Sheet					
Current Assets	3,191,258	Total Charges	17,112,681		
Fixed Assets	113,970	Contract Allowance	0	0.0%	
Other Assets	5,560,626	Operating Revenue	17,112,681	100.0%	
Total Assets	8,873,528	Operating Expense	15,782,989	92.2%	
Current Liabilities	1,337,608	Operating Margin	1,329,692	7.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,535,920	Other Expense	0	0.0%	
Total Liab. and Equity	8,873,528	Net Profit or Loss	1,329,692	7.8%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

451553 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Individual	
2501 PARKVIEW DRIVE STE 600		12/31/2012 366 Days Submitted		Hospice	
FORT WORTH, TX 76102					
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	19.8%
				Home Healthcare	0.0%
				Length of Stay	59.1
				Medicare LOS	65.4
				Current Ratio	0.0
				Days to Collect	12.4
				Avg Payment Days	19.1
				Depreciation Rate	33.2%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	596,072	Total Charges	17,053,314		
Fixed Assets	1,223,077	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,053,314	100.0%	
Total Assets	1,819,149	Operating Expense	16,439,492	96.4%	
Current Liabilities	-12,138,883	Operating Margin	613,822	3.6%	
Long Term Liabilities	223,531	Other Income	0	0.0%	
Total Equity	13,734,501	Other Expense	0	0.0%	
Total Liab. and Equity	1,819,149	Net Profit or Loss	613,822	3.6%	
141516 ADVOCATE HOSPICE				Nonprofit - Church	
1441 BRANDING LANE, SUITE 200		12/31/2012 366 Days Submitted		Hospice	
DOWNERS GROVE, IL 60515					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	36.9
				Medicare LOS	42.7
				Current Ratio	2.1
				Days to Collect	54.5
				Avg Payment Days	46.3
				Depreciation Rate	285.5%
				Return on Equity	10.3%
Balance Sheet		Income Statement			
Current Assets	6,626,000	Total Charges	16,971,817		
Fixed Assets	38,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,971,817	100.0%	
Total Assets	9,172,000	Operating Expense	16,363,659	96.4%	
Current Liabilities	3,129,000	Operating Margin	608,158	3.6%	
Long Term Liabilities	135,000	Other Income	0	0.0%	
Total Equity	5,908,000	Other Expense	0	0.0%	
Total Liab. and Equity	9,172,000	Net Profit or Loss	608,158	3.6%	

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Sample Hospice reports from the Halmanac.com website.

341546 MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE				Nonprofit - Other	
129 VETERANS DRIVE		9/30/2012 366 Days Submitted		Hospice	
PILOT MOUNTAIN, NC 27041					
SURRY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	70.0
				Medicare LOS	72.9
				Current Ratio	5.2
				Days to Collect	43.1
				Avg Payment Days	33.1
				Depreciation Rate	7.3%
				Return on Equity	17.8%
Balance Sheet		Income Statement			
Current Assets	7,427,110	Total Charges	16,927,376		
Fixed Assets	4,849,667	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,927,376	100.0%	
Total Assets	<u>12,276,777</u>	Operating Expense	15,182,281	89.7%	
Current Liabilities	1,429,630	Operating Margin	1,745,095	10.3%	
Long Term Liabilities	1,023,887	Other Income	0	0.0%	
Total Equity	<u>9,823,260</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,276,777</u>	Net Profit or Loss	<u>1,745,095</u>	10.3%	
041576 LITTLE RIVER MEMORIAL HOSPICE				Government - Federal	
450 WEST LOCKE STREET, SUITE B		6/30/2012 366 Days Submitted		Hospice	
ASHDOWN, AR 71822					
LITTLE RIVER					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	92.3
				Medicare LOS	95.5
				Current Ratio	1.8
				Days to Collect	49.4
				Avg Payment Days	35.4
				Depreciation Rate	0.0%
				Return on Equity	-60.0%
Balance Sheet		Income Statement			
Current Assets	3,045,384	Total Charges	16,925,446		
Fixed Assets	584,653	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,925,446	100.0%	
Total Assets	<u>3,630,037</u>	Operating Expense	17,860,310	105.5%	
Current Liabilities	1,726,559	Operating Margin	-934,864	-5.5%	
Long Term Liabilities	345,838	Other Income	0	0.0%	
Total Equity	<u>1,557,640</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,630,037</u>	Net Profit or Loss	<u>(934,864)</u>	-5.5%	

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051757 HOSPICE TOUCH INC - SANTA ANA				Proprietary - Individual	
3401 WEST SUNFLOWER AVE, STE 100		12/31/2012 366 Days Submitted		Hospice	
SANTA ANA, CA 92704					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	24.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	60.9
				Medicare LOS	63.2
				Current Ratio	3.1
				Days to Collect	54.9
				Avg Payment Days	31.2
				Depreciation Rate	255.2%
				Return on Equity	31.1%
Balance Sheet		Income Statement			
Current Assets	5,358,890	Total Charges	16,922,130		
Fixed Assets	60,643	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,922,130	100.0%	
Total Assets	5,447,911	Operating Expense	15,792,117	93.3%	
Current Liabilities	1,733,084	Operating Margin	1,130,013	6.7%	
Long Term Liabilities	76,441	Other Income	0	0.0%	
Total Equity	3,638,386	Other Expense	0	0.0%	
Total Liab. and Equity	5,447,911	Net Profit or Loss	1,130,013	6.7%	
011527 AMEDISYS HOSPICE OF BIRMINGHAM				Proprietary - Individual	
2204 LAKESHORE DRIVE SUITE 160		6/30/2012 366 Days Submitted		Hospice	
HOMEWOOD, AL 35209					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	91.2
				Medicare LOS	94.1
				Current Ratio	1.0
				Days to Collect	3,544.6
				Avg Payment Days	3,148.3
				Depreciation Rate	0.0%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	236,299,734	Total Charges	16,847,265		
Fixed Assets	146,206,538	Contract Allowance	0	0.0%	
Other Assets	475,792,960	Operating Revenue	16,847,265	100.0%	
Total Assets	858,299,232	Operating Expense	12,905,862	76.6%	
Current Liabilities	245,003,775	Operating Margin	3,941,403	23.4%	
Long Term Liabilities	71,975,153	Other Income	0	0.0%	
Total Equity	541,320,304	Other Expense	0	0.0%	
Total Liab. and Equity	858,299,232	Net Profit or Loss	3,941,403	23.4%	

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Sample Hospice reports from the Halmanac.com website.

051555 SUTTER VISITING NURSE ASSOC & HOSPICE				Nonprofit - Other	
1900 POWELL STREET		12/31/2012 366 Days Submitted		Hospice	
EMERYVILLE, CA 94608					
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	48.3
				Medicare LOS	48.1
				Current Ratio	2.2
				Days to Collect	671.1
				Avg Payment Days	310.3
				Depreciation Rate	2.1%
				Return on Equity	-1.1%
Balance Sheet		Income Statement			
Current Assets	41,307,908	Total Charges	16,776,814		
Fixed Assets	5,770,539	Contract Allowance	0	0.0%	
Other Assets	5,074,537	Operating Revenue	16,776,814	100.0%	
Total Assets	52,128,567	Operating Expense	17,155,271	102.3%	
Current Liabilities	18,495,152	Operating Margin	-378,457	-2.3%	
Long Term Liabilities	297,078	Other Income	0	0.0%	
Total Equity	33,336,337	Other Expense	0	0.0%	
Total Liab. and Equity	52,128,567	Net Profit or Loss	(378,457)	-2.3%	
341535 CATAWBA REGIONAL HOSPICE				Nonprofit - Other	
3967 ROBINSON ROAD		12/31/2012 366 Days Submitted		Hospice	
NEWTON, NC 28658					
CATAWBA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	17.6%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	64.1
				Medicare LOS	68.6
				Current Ratio	4.6
				Days to Collect	47.1
				Avg Payment Days	33.5
				Depreciation Rate	4.2%
				Return on Equity	11.5%
Balance Sheet		Income Statement			
Current Assets	6,288,659	Total Charges	16,760,837		
Fixed Assets	12,903,610	Contract Allowance	0	0.0%	
Other Assets	12,783	Operating Revenue	16,760,837	100.0%	
Total Assets	22,310,218	Operating Expense	14,829,975	88.5%	
Current Liabilities	1,358,062	Operating Margin	1,930,862	11.5%	
Long Term Liabilities	4,213,680	Other Income	0	0.0%	
Total Equity	16,738,476	Other Expense	0	0.0%	
Total Liab. and Equity	22,310,218	Net Profit or Loss	1,930,862	11.5%	

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Sample Hospice reports from the Halmanac.com website.

141574 VITAS CORPORATION				Proprietary - Individual	
1340 SOUTH DAMEN AVENUE, STE 200A		12/31/2012 366 Days Submitted		Hospice	
CHICAGO, IL 60608					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	27.1%
				Home Healthcare	0.0%
				Length of Stay	45.8
				Medicare LOS	48.1
				Current Ratio	(0.5)
				Days to Collect	65.5
				Avg Payment Days	25.3
				Depreciation Rate	43.0%
				Return on Equity	11.0%
Balance Sheet					
Income Statement					
Current Assets	3,023,183	Total Charges	16,753,778		
Fixed Assets	336,214	Contract Allowance	0	0.0%	
Other Assets	8,400	Operating Revenue	16,753,778	100.0%	
Total Assets	3,367,797	Operating Expense	15,670,562	93.5%	
Current Liabilities	-6,504,226	Operating Margin	1,083,216	6.5%	
Long Term Liabilities	9,121	Other Income	0	0.0%	
Total Equity	9,862,902	Other Expense	0	0.0%	
Total Liab. and Equity	3,367,797	Net Profit or Loss	1,083,216	6.5%	
031547 CASA DE LA LUZ HOSPICE					
7740 NORTH ORACLE ROAD		12/31/2012 366 Days Submitted		Proprietary - Corporation	
TUCSON, AZ 85704				Hospice	
PIMA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	53.3
				Medicare LOS	56.0
				Current Ratio	1.5
				Days to Collect	35.2
				Avg Payment Days	27.5
				Depreciation Rate	43.6%
				Return on Equity	82.4%
Balance Sheet					
Income Statement					
Current Assets	2,035,011	Total Charges	16,643,588		
Fixed Assets	1,022,795	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,643,588	100.0%	
Total Assets	3,114,441	Operating Expense	15,495,439	93.1%	
Current Liabilities	1,336,351	Operating Margin	1,148,149	6.9%	
Long Term Liabilities	384,013	Other Income	0	0.0%	
Total Equity	1,394,077	Other Expense	0	0.0%	
Total Liab. and Equity	3,114,441	Net Profit or Loss	1,148,149	6.9%	

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Sample Hospice reports from the Halmanac.com website.

421591 AGAPE HOSPICE OF THE GRAND STRAND				Proprietary - Individual	
128A PROFESSIONAL PARK DRIVE		12/31/2012 366 Days Submitted		Hospice	
CONWAY, SC 29526					
HORRY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	6.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	199.7
				Medicare LOS	204.1
				Current Ratio	1.6
				Days to Collect	36.8
				Avg Payment Days	19.8
				Depreciation Rate	482.6%
				Return on Equity	160.9%
Balance Sheet					
Income Statement					
Current Assets	2,263,483	Total Charges	16,607,109		
Fixed Assets	71,224	Contract Allowance	0	0.0%	
Other Assets	1,485,000	Operating Revenue	16,607,109	100.0%	
Total Assets	3,819,707	Operating Expense	15,937,290	96.0%	
Current Liabilities	1,425,750	Operating Margin	669,819	4.0%	
Long Term Liabilities	1,977,646	Other Income	0	0.0%	
Total Equity	416,311	Other Expense	0	0.0%	
Total Liab. and Equity	3,819,707	Net Profit or Loss	669,819	4.0%	
051547 HOSPICE OF THE EAST BAY					
3470 BUSKIRK AVENUE		12/31/2012 366 Days Submitted		Nonprofit - Other	
PLEASANT HILL, CA 94523				Hospice	
CONTRA COSTA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	48.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	45.7
				Medicare LOS	48.5
				Current Ratio	2.4
				Days to Collect	52.9
				Avg Payment Days	48.6
				Depreciation Rate	11.6%
				Return on Equity	16.9%
Balance Sheet					
Income Statement					
Current Assets	4,734,461	Total Charges	16,605,790		
Fixed Assets	6,623,191	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,605,790	100.0%	
Total Assets	15,135,814	Operating Expense	14,765,818	88.9%	
Current Liabilities	1,967,310	Operating Margin	1,839,972	11.1%	
Long Term Liabilities	2,282,478	Other Income	0	0.0%	
Total Equity	10,886,026	Other Expense	0	0.0%	
Total Liab. and Equity	15,135,814	Net Profit or Loss	1,839,972	11.1%	

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Sample Hospice reports from the Halmanac.com website.

361632 SENIOR INDEPENDENCE				Nonprofit - Other	
6555 BUSCH BLVD, SUITE 200		6/30/2012 366 Days Submitted		Hospice	
COLUMBUS, OH 43229					
FRANKLIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	100.1
				Medicare LOS	100.7
				Current Ratio	4.4
				Days to Collect	144.5
				Avg Payment Days	38.4
				Depreciation Rate	19.5%
				Return on Equity	26.8%
Balance Sheet		Income Statement			
Current Assets	6,501,468	Total Charges	16,489,098		
Fixed Assets	749,998	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,489,098	100.0%	
Total Assets	7,251,466	Operating Expense	14,937,987	90.6%	
Current Liabilities	1,471,292	Operating Margin	1,551,111	9.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,780,174	Other Expense	0	0.0%	
Total Liab. and Equity	7,251,466	Net Profit or Loss	1,551,111	9.4%	
061501 HOSPICECARE OF BLDR AND BROOMFIELD CNTY LAFAYETTE				Nonprofit - Other	
2594 TRAILRIDGE DRIVE EAST		12/31/2012 366 Days Submitted		Hospice	
LAFAYETTE, CO 80026					
BOULDER					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	68.6
				Medicare LOS	74.9
				Current Ratio	2.5
				Days to Collect	61.9
				Avg Payment Days	26.7
				Depreciation Rate	22.4%
				Return on Equity	6.7%
Balance Sheet		Income Statement			
Current Assets	4,696,583	Total Charges	16,403,744		
Fixed Assets	2,269,093	Contract Allowance	0	0.0%	
Other Assets	2,500	Operating Revenue	16,403,744	100.0%	
Total Assets	14,572,971	Operating Expense	15,549,952	94.8%	
Current Liabilities	1,867,725	Operating Margin	853,792	5.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,705,246	Other Expense	0	0.0%	
Total Liab. and Equity	14,572,971	Net Profit or Loss	853,792	5.2%	

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Sample Hospice reports from the Halmanac.com website.

361520 MOUNT CARMEL HOSPICE				Nonprofit - Church	
1144 DUBLIN ROAD		6/30/2012 366 Days Amended		Hospice	
COLUMBUS, OH 43215					
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	78.3%
				Nursing	16.6%
				Home Healthcare	0.0%
				Length of Stay	53.9
				Medicare LOS	56.2
				Current Ratio	2.2
				Days to Collect	30.3
				Avg Payment Days	17.3
				Depreciation Rate	25.7%
				Return on Equity	55.3%
Balance Sheet		Income Statement			
Current Assets	1,758,918	Total Charges	16,311,305		
Fixed Assets	388,143	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,311,305	100.0%	
Total Assets	5,380,522	Operating Expense	13,846,071	84.9%	
Current Liabilities	784,997	Operating Margin	2,465,234	15.1%	
Long Term Liabilities	135,567	Other Income	0	0.0%	
Total Equity	4,459,958	Other Expense	0	0.0%	
Total Liab. and Equity	5,380,522	Net Profit or Loss	2,465,234	15.1%	
341530 FOUR SEASONS COMPASSION FOR LIFE				Nonprofit - Other	
571 SOUTH ALLEN ROAD		9/30/2012 366 Days Submitted		Hospice	
FLAT ROCK, NC 28731					
HENDERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	2.4%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	64.3
				Medicare LOS	66.9
				Current Ratio	2.0
				Days to Collect	63.2
				Avg Payment Days	40.9
				Depreciation Rate	6.2%
				Return on Equity	7.6%
Balance Sheet		Income Statement			
Current Assets	5,681,715	Total Charges	16,275,426		
Fixed Assets	6,832,001	Contract Allowance	0	0.0%	
Other Assets	244,784	Operating Revenue	16,275,426	100.0%	
Total Assets	12,793,897	Operating Expense	15,516,676	95.3%	
Current Liabilities	2,853,785	Operating Margin	758,750	4.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,940,112	Other Expense	0	0.0%	
Total Liab. and Equity	12,793,897	Net Profit or Loss	758,750	4.7%	

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231527 ANGELA HOSPICE HOME CARE				Nonprofit - Church	
14100 NEWBURGH ROAD		6/30/2012 366 Days Submitted		Hospice	
LIVONIA, MI 48154					
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	29.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	46.2
				Medicare LOS	47.2
				Current Ratio	2.3
				Days to Collect	32.2
				Avg Payment Days	27.3
				Depreciation Rate	3.7%
				Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	3,494,252	Total Charges	16,252,325		
Fixed Assets	19,609,070	Contract Allowance	0	0.0%	
Other Assets	27,130	Operating Revenue	16,252,325	100.0%	
Total Assets	25,170,916	Operating Expense	17,176,261	105.7%	
Current Liabilities	1,499,733	Operating Margin	-923,936	-5.7%	
Long Term Liabilities	2,670,991	Other Income	0	0.0%	
Total Equity	21,000,192	Other Expense	0	0.0%	
Total Liab. and Equity	25,170,916	Net Profit or Loss	(923,936)	-5.7%	
361554 CLEVELAND CLINIC HOSPICE AT HOME				Nonprofit - Other	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2012 366 Days Submitted		Hospice	
INDEPENDENCE, OH 44131					
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	63.8
				Medicare LOS	72.0
				Current Ratio	2.9
				Days to Collect	150.3
				Avg Payment Days	59.5
				Depreciation Rate	7.0%
				Return on Equity	36.6%
Balance Sheet		Income Statement			
Current Assets	6,090,551	Total Charges	16,200,011		
Fixed Assets	5,879,781	Contract Allowance	0	0.0%	
Other Assets	6,113,735	Operating Revenue	16,200,011	100.0%	
Total Assets	11,970,332	Operating Expense	12,577,719	77.6%	
Current Liabilities	2,076,280	Operating Margin	3,622,292	22.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,894,052	Other Expense	0	0.0%	
Total Liab. and Equity	11,970,332	Net Profit or Loss	3,622,292	22.4%	

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041529 CIRCLE OF LIFE HOSPICE				Nonprofit - Other	
901 JONES ROAD		12/31/2012 366 Days Submitted		Hospice	
SPRINGDALE, AR 72762					
WASHINGTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	17.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	28.3
				Medicare LOS	27.0
				Current Ratio	1.7
				Days to Collect	68.7
				Avg Payment Days	26.6
				Depreciation Rate	4.5%
				Return on Equity	19.5%
Balance Sheet					
Income Statement					
Current Assets	5,560,091	Total Charges	16,111,767		
Fixed Assets	17,226,341	Contract Allowance	0	0.0%	
Other Assets	8,134,718	Operating Revenue	16,111,767	100.0%	
Total Assets	22,811,432	Operating Expense	12,291,676	76.3%	
Current Liabilities	3,230,016	Operating Margin	3,820,091	23.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,581,416	Other Expense	0	0.0%	
Total Liab. and Equity	22,811,432	Net Profit or Loss	3,820,091	23.7%	
291512 LAS VEGAS SOLARI HOSPICE CARE LLC					
				Proprietary - Corporation	
2810 WEST CHARLESTON BLVD SUITE 58		12/31/2012 366 Days Submitted		Hospice	
LAS VEGAS, NV 89102					
CLARK					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.1
				Medicare LOS	83.5
				Current Ratio	3.7
				Days to Collect	36.2
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	2,790,320	Total Charges	16,008,714		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,008,714	100.0%	
Total Assets	2,790,320	Operating Expense	13,971,181	87.3%	
Current Liabilities	752,787	Operating Margin	2,037,533	12.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	752,787	Net Profit or Loss	2,037,533	12.7%	

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361573 ODYSSEY HOSPICE				Proprietary - Individual	
540 OFFICENTER PLACE, SUITE 100		12/31/2012 366 Days Submitted		Hospice	
GAHANNA, OH 43230					
FRANKLIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.7
				Medicare LOS	85.7
				Current Ratio	1.5
				Days to Collect	6,604.2
				Avg Payment Days	7,185.5
				Depreciation Rate	0.2%
				Return on Equity	1.8%
Balance Sheet					
Income Statement					
Current Assets	516,026,526	Total Charges	15,895,054		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	15,895,054	100.0%	
Total Assets	1,510,933,530	Operating Expense	11,584,032	72.9%	
Current Liabilities	336,666,338	Operating Margin	4,311,022	27.1%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	4,311,022	27.1%	
051725 OPTIMAL HOSPICE CARE					
1675 CHESTER AVENUE, SUITE 401		12/31/2012 366 Days Submitted		Hospice	
BAKERSFIELD, CA 93301					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	76.5
				Medicare LOS	75.8
				Current Ratio	2.4
				Days to Collect	89.3
				Avg Payment Days	40.8
				Depreciation Rate	21.0%
				Return on Equity	51.3%
Balance Sheet					
Income Statement					
Current Assets	3,901,696	Total Charges	15,884,058		
Fixed Assets	530,864	Contract Allowance	0	0.0%	
Other Assets	50,835	Operating Revenue	15,884,058	100.0%	
Total Assets	7,078,925	Operating Expense	13,093,866	82.4%	
Current Liabilities	1,640,677	Operating Margin	2,790,192	17.6%	
Long Term Liabilities	2,286	Other Income	0	0.0%	
Total Equity	5,435,962	Other Expense	0	0.0%	
Total Liab. and Equity	7,078,925	Net Profit or Loss	2,790,192	17.6%	

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051716 ODYSSEY HOSPICE				Proprietary - Individual	
71-777 SAN JACINTO DRIVE, SUITE 102		12/31/2012 366 Days Submitted		Hospice	
RANCHO MIRAGE, CA 92270					
SAN BERNARDINO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.1
				Medicare LOS	67.1
				Current Ratio	1.5
				Days to Collect	6,630.1
				Avg Payment Days	7,270.5
				Depreciation Rate	0.8%
				Return on Equity	1.9%
Balance Sheet					
Income Statement					
Current Assets	516,026,526	Total Charges	15,833,088		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	15,833,088	100.0%	
Total Assets	1,510,933,530	Operating Expense	11,448,563	72.3%	
Current Liabilities	336,666,338	Operating Margin	4,384,525	27.7%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	4,384,525	27.7%	
221582 COMPASSIONATE CARE HOSPICE					
				Proprietary - Individual	
800 WEST CUMMINGS PARK, SUITE 3400		12/31/2012 366 Days Submitted		Hospice	
WOBURN, MA 01801					
MIDDLESEX					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.0
				Medicare LOS	59.1
				Current Ratio	3.3
				Days to Collect	60.7
				Avg Payment Days	26.0
				Depreciation Rate	0.0%
				Return on Equity	55.8%
Balance Sheet					
Income Statement					
Current Assets	2,622,797	Total Charges	15,810,642		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	19,566,550	Operating Revenue	15,810,642	100.0%	
Total Assets	22,200,047	Operating Expense	11,248,748	71.1%	
Current Liabilities	798,880	Operating Margin	4,561,894	28.9%	
Long Term Liabilities	13,227,362	Other Income	0	0.0%	
Total Equity	8,173,805	Other Expense	0	0.0%	
Total Liab. and Equity	22,200,047	Net Profit or Loss	4,561,894	28.9%	

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061500 PIKES PEAK HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Other	
2550 TENDERFOOT HILL STREET		9/30/2012 366 Days Submitted		Hospice	
COLORADO SPRINGS, CO 80906					
EL PASO					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	12.8%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	56.9
				Medicare LOS	62.4
				Current Ratio	3.1
				Days to Collect	85.4
				Avg Payment Days	58.3
				Depreciation Rate	13.4%
				Return on Equity	28.1%
Balance Sheet		Income Statement			
Current Assets	5,940,867	Total Charges	15,597,903		
Fixed Assets	6,907,183	Contract Allowance	0	0.0%	
Other Assets	200,032	Operating Revenue	15,597,903	100.0%	
Total Assets	24,393,899	Operating Expense	9,726,882	62.4%	
Current Liabilities	1,941,882	Operating Margin	5,871,021	37.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	20,879,217	Other Expense	0	0.0%	
Total Liab. and Equity	24,393,899	Net Profit or Loss	5,871,021	37.6%	
291507 VISTACARE HOSPICE				Proprietary - Individual	
1625 E PRATER WAY, BLDG C #108		12/31/2012 366 Days Submitted		Hospice	
SPARKS, NV 89434					
WASHOE					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	90.6
				Medicare LOS	93.4
				Current Ratio	1.5
				Days to Collect	6,768.8
				Avg Payment Days	9,579.8
				Depreciation Rate	0.2%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	15,508,640		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	15,508,640	100.0%	
Total Assets	1,510,933,530	Operating Expense	8,688,868	56.0%	
Current Liabilities	336,666,338	Operating Margin	6,819,772	44.0%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	6,819,772	44.0%	

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231544 SPECTRUM HEALTH HOSPICE & PALLIATIVE CARE				Proprietary - Partnership	
4500 BRETON ROAD		6/30/2012 366 Days Submitted		Hospice	
GRAND RAPIDS, MI 49508					
KENT					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	25.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	44.2
				Medicare LOS	41.8
				Current Ratio	1.3
				Days to Collect	60.8
				Avg Payment Days	22.4
				Depreciation Rate	21.1%
				Return on Equity	23.7%
Balance Sheet		Income Statement			
Current Assets	2,713,257	Total Charges	15,320,009		
Fixed Assets	114,003	Contract Allowance	0	0.0%	
Other Assets	6,653	Operating Revenue	15,320,009	100.0%	
Total Assets	2,830,373	Operating Expense	15,512,533	101.3%	
Current Liabilities	2,018,568	Operating Margin	-192,524	-1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-811,805	Other Expense	0	0.0%	
Total Liab. and Equity	1,206,763	Net Profit or Loss	(192,524)	-1.3%	
331563 CARING HOSPICE SERVICES OF NEW YORK				Proprietary - Corporation	
3071 B AVENUE U		12/31/2012 366 Days Submitted		Hospice	
BROOKLYN, NY 11229					
KINGS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	28.6%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	83.2
				Medicare LOS	90.5
				Current Ratio	3.0
				Days to Collect	62.7
				Avg Payment Days	24.2
				Depreciation Rate	262.1%
				Return on Equity	189.2%
Balance Sheet		Income Statement			
Current Assets	3,305,336	Total Charges	15,292,844		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,292,844	100.0%	
Total Assets	3,309,903	Operating Expense	11,125,806	72.8%	
Current Liabilities	1,106,922	Operating Margin	4,167,038	27.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,202,981	Other Expense	0	0.0%	
Total Liab. and Equity	3,309,903	Net Profit or Loss	4,167,038	27.2%	

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231574 BEAUMONT HOSPICE				Nonprofit - Other	
1410 EAST FOURTEEN MILE RD		12/31/2012 366 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	26.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	33.9
				Medicare LOS	35.5
				Current Ratio	5.4
				Days to Collect	197.3
				Avg Payment Days	37.1
				Depreciation Rate	33.5%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	8,219,692	Total Charges	15,245,376		
Fixed Assets	78,872	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,245,376	100.0%	
Total Assets	8,298,564	Operating Expense	15,103,018	99.1%	
Current Liabilities	1,529,119	Operating Margin	142,358	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,769,445	Other Expense	0	0.0%	
Total Liab. and Equity	8,298,564	Net Profit or Loss	142,358	0.9%	
451754 FAITH PRESBYTERIAN HOSPICE				Nonprofit - Other	
6100 COLWELL BLVD SUITE 225		12/31/2012 366 Days Submitted		Hospice	
IRVING, TX 75039					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	62.6
				Medicare LOS	67.9
				Current Ratio	0.5
				Days to Collect	202.8
				Avg Payment Days	32.8
				Depreciation Rate	2.8%
				Return on Equity	35.9%
Balance Sheet		Income Statement			
Current Assets	10,297,820	Total Charges	15,142,617		
Fixed Assets	8,872,174	Contract Allowance	0	0.0%	
Other Assets	14,848,017	Operating Revenue	15,142,617	100.0%	
Total Assets	33,783,410	Operating Expense	11,029,913	72.8%	
Current Liabilities	22,311,488	Operating Margin	4,112,704	27.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,471,922	Other Expense	0	0.0%	
Total Liab. and Equity	33,783,410	Net Profit or Loss	4,112,704	27.2%	

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291504 ODYSSEY HOSPICE				Proprietary - Individual	
4011-A MCLEOD DRIVE		12/31/2012 366 Days Submitted		Hospice	
LAS VEGAS, NV 89121					
CLARK					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	75.9
				Medicare LOS	79.8
				Current Ratio	1.5
				Days to Collect	6,951.1
				Avg Payment Days	7,838.8
				Depreciation Rate	0.6%
				Return on Equity	1.9%
Balance Sheet					
Income Statement					
Current Assets	516,026,526	Total Charges	15,101,891		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	15,101,891	100.0%	
Total Assets	1,510,933,530	Operating Expense	10,618,557	70.3%	
Current Liabilities	336,666,338	Operating Margin	4,483,334	29.7%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	4,483,334	29.7%	
241535 WINONA AREA HOSPICE C M H AFF					
175 EAST WABASHA STREET		9/30/2012 366 Days Submitted		Nonprofit - Other	
WINONA, MN 55987					
WINONA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.3
				Medicare LOS	62.1
				Current Ratio	4.0
				Days to Collect	78.9
				Avg Payment Days	26.0
				Depreciation Rate	0.2%
				Return on Equity	-4.7%
Balance Sheet					
Income Statement					
Current Assets	4,577,591	Total Charges	14,976,756		
Fixed Assets	5,821,947	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,976,756	100.0%	
Total Assets	10,399,538	Operating Expense	15,352,402	102.5%	
Current Liabilities	1,135,676	Operating Margin	-375,646	-2.5%	
Long Term Liabilities	1,326,765	Other Income	0	0.0%	
Total Equity	7,937,097	Other Expense	0	0.0%	
Total Liab. and Equity	10,399,538	Net Profit or Loss	(375,646)	-2.5%	

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101523 BIG BEND HOSPICE INC				Nonprofit - Other	
1723 MAHAN CENTER BLVD		9/30/2012 366 Days Submitted		Hospice	
TALLAHASSEE, FL 32308					
LEON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	12.1%
				Home Healthcare	0.0%
				Length of Stay	19.0
				Medicare LOS	19.6
				Current Ratio	3.0
				Days to Collect	19.9
				Avg Payment Days	34.6
				Depreciation Rate	7.9%
				Return on Equity	5.6%
Balance Sheet					
Income Statement					
Current Assets	5,732,324	Total Charges	14,969,289		
Fixed Assets	2,744,898	Contract Allowance	0	0.0%	
Other Assets	85,813	Operating Revenue	14,969,289	100.0%	
Total Assets	10,977,222	Operating Expense	14,465,379	96.6%	
Current Liabilities	1,880,540	Operating Margin	503,910	3.4%	
Long Term Liabilities	17,710	Other Income	0	0.0%	
Total Equity	9,078,972	Other Expense	0	0.0%	
Total Liab. and Equity	10,977,222	Net Profit or Loss	503,910	3.4%	
231582 HEARTLAND HOME HEALTH CARE AND HOSPICE					
3230 EAGLE PARK DRIVE NE, SUITE 200		12/31/2012 366 Days Submitted		Proprietary - Individual	
GRAND RAPIDS, MI 49525					
KENT					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	80.8
				Medicare LOS	84.2
				Current Ratio	0.9
				Days to Collect	16.1
				Avg Payment Days	9.7
				Depreciation Rate	27.9%
				Return on Equity	852.2%
Balance Sheet					
Income Statement					
Current Assets	663,129	Total Charges	14,857,444		
Fixed Assets	110,003	Contract Allowance	0	0.0%	
Other Assets	73,956	Operating Revenue	14,857,444	100.0%	
Total Assets	786,069	Operating Expense	14,114,560	95.0%	
Current Liabilities	698,900	Operating Margin	742,884	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	87,169	Other Expense	0	0.0%	
Total Liab. and Equity	786,069	Net Profit or Loss	742,884	5.0%	

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Sample Hospice reports from the Halmanac.com website.

361602 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
734-C ALPHA DRIVE		12/31/2012 366 Days Submitted		Hospice	
HIGHLAND HEIGHTS, OH 44143					
CUYAHOGA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	62.1%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	102.7
				Medicare LOS	104.3
				Current Ratio	2.1
				Days to Collect	43.6
				Avg Payment Days	25.1
				Depreciation Rate	5.4%
				Return on Equity	21.9%
Balance Sheet					
Income Statement					
Current Assets	2,252,694	Total Charges	14,822,177		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,822,177	100.0%	
Total Assets	2,272,988	Operating Expense	14,559,093	98.2%	
Current Liabilities	1,070,245	Operating Margin	263,084	1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,202,743	Other Expense	0	0.0%	
Total Liab. and Equity	2,272,988	Net Profit or Loss	263,084	1.8%	
101534 HOSPICE OF ST FRANCIS INC					
1250B GRUMMAN PLACE		9/30/2012 366 Days Submitted		Nonprofit - Other	
TITUSVILLE, FL 32780					
BREVARD					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	57.0
				Medicare LOS	59.7
				Current Ratio	2.9
				Days to Collect	31.6
				Avg Payment Days	37.5
				Depreciation Rate	3.6%
				Return on Equity	9.3%
Balance Sheet					
Income Statement					
Current Assets	3,956,379	Total Charges	14,810,657		
Fixed Assets	3,025,577	Contract Allowance	0	0.0%	
Other Assets	2,665	Operating Revenue	14,810,657	100.0%	
Total Assets	18,062,307	Operating Expense	13,255,334	89.5%	
Current Liabilities	1,387,261	Operating Margin	1,555,323	10.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,675,046	Other Expense	0	0.0%	
Total Liab. and Equity	18,062,307	Net Profit or Loss	1,555,323	10.5%	

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051637 COMPANION HOSPICE				Proprietary - Partnership	
2041 W ORANGEWOOD AVENUE		12/31/2012 366 Days Submitted		Hospice	
ORANGE, CA 92868					
ORANGE					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	58.1
				Medicare LOS	62.9
				Current Ratio	3.1
				Days to Collect	35.1
				Avg Payment Days	21.3
				Depreciation Rate	75.5%
				Return on Equity	30.0%
Balance Sheet		Income Statement			
Current Assets	3,398,417	Total Charges	14,777,150		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	85,717	Operating Revenue	14,777,150	100.0%	
Total Assets	3,484,134	Operating Expense	14,138,449	95.7%	
Current Liabilities	1,092,457	Operating Margin	638,701	4.3%	
Long Term Liabilities	260,850	Other Income	0	0.0%	
Total Equity	2,130,827	Other Expense	0	0.0%	
Total Liab. and Equity	3,484,134	Net Profit or Loss	638,701	4.3%	
051646 HOFFMANN HOSPICE				Nonprofit - Other	
8501 BRIMHALL ROAD		12/31/2012 366 Days Submitted		Hospice	
BAKERSFIELD, CA 93312					
KERN					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	15.7%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	57.9
				Medicare LOS	59.0
				Current Ratio	5.0
				Days to Collect	90.7
				Avg Payment Days	34.9
				Depreciation Rate	2.3%
				Return on Equity	16.6%
Balance Sheet		Income Statement			
Current Assets	7,382,326	Total Charges	14,755,291		
Fixed Assets	5,804,447	Contract Allowance	0	0.0%	
Other Assets	2,080	Operating Revenue	14,755,291	100.0%	
Total Assets	13,201,640	Operating Expense	13,075,069	88.6%	
Current Liabilities	1,479,443	Operating Margin	1,680,222	11.4%	
Long Term Liabilities	1,588,683	Other Income	0	0.0%	
Total Equity	10,133,514	Other Expense	0	0.0%	
Total Liab. and Equity	13,201,640	Net Profit or Loss	1,680,222	11.4%	

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451741 HEART TO HEART HOSPICE OF TEXAS				Proprietary - Individual	
1500 WATERS RIDGE DRIVE SUITE 100		12/31/2012 366 Days Submitted		Hospice	
LEWISVILLE, TX 75057					
DENTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	95.1
				Medicare LOS	95.9
				Current Ratio	3.2
				Days to Collect	84.9
				Avg Payment Days	32.4
				Depreciation Rate	24.3%
				Return on Equity	201.9%
Balance Sheet		Income Statement			
Current Assets	3,438,839	Total Charges	14,752,714		
Fixed Assets	983,712	Contract Allowance	0	0.0%	
Other Assets	22,595	Operating Revenue	14,752,714	100.0%	
Total Assets	<u>4,456,846</u>	Operating Expense	<u>12,256,893</u>	83.1%	
Current Liabilities	1,085,809	Operating Margin	2,495,821	16.9%	
Long Term Liabilities	2,135,086	Other Income	0	0.0%	
Total Equity	<u>1,235,951</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,456,846</u>	Net Profit or Loss	<u>2,495,821</u>	16.9%	
011605 ODYSSEY HOSPICE (MOBILE)				Proprietary - Individual	
2800 DAUPHIN STREET, SUITE 103		12/31/2012 366 Days Submitted		Hospice	
MOBILE, AL 36606					
MOBILE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	95.4
				Medicare LOS	102.4
				Current Ratio	1.5
				Days to Collect	7,179.3
				Avg Payment Days	8,128.0
				Depreciation Rate	0.2%
				Return on Equity	1.9%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	14,621,818		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	14,621,818	100.0%	
Total Assets	<u>1,510,933,530</u>	Operating Expense	<u>10,240,831</u>	70.0%	
Current Liabilities	336,666,338	Operating Margin	4,380,987	30.0%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	<u>234,700,270</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,510,933,530</u>	Net Profit or Loss	<u>4,380,987</u>	30.0%	

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391637 HEARTLAND HOSPICE SERVICES INC				Proprietary - Individual	
881 MARCON BLVD SUITE 3700		12/31/2012 366 Days Submitted		Hospice	
ALLENTOWN, PA 18109					
LEHIGH					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	59.1
				Medicare LOS	61.9
				Current Ratio	1.6
				Days to Collect	32.2
				Avg Payment Days	10.1
				Depreciation Rate	34.9%
				Return on Equity	136.8%
Balance Sheet		Income Statement			
Current Assets	1,273,772	Total Charges	14,494,104		
Fixed Assets	28,603	Contract Allowance	0	0.0%	
Other Assets	4,993	Operating Revenue	14,494,104	100.0%	
Total Assets	1,302,375	Operating Expense	13,769,286	95.0%	
Current Liabilities	772,541	Operating Margin	724,818	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	529,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,302,375	Net Profit or Loss	724,818	5.0%	
671511 HARBOR HOSPICE OF BEAUMONT				Proprietary - Corporation	
2450 NORTH MAJOR DRIVE		12/31/2012 366 Days Submitted		Hospice	
BEAUMONT, TX 77713					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	67.5
				Medicare LOS	72.2
				Current Ratio	1.0
				Days to Collect	47.0
				Avg Payment Days	20.6
				Depreciation Rate	5.3%
				Return on Equity	65.8%
Balance Sheet		Income Statement			
Current Assets	2,299,840	Total Charges	14,478,876		
Fixed Assets	3,330,454	Contract Allowance	0	0.0%	
Other Assets	131,423	Operating Revenue	14,478,876	100.0%	
Total Assets	5,761,717	Operating Expense	12,200,134	84.3%	
Current Liabilities	2,296,741	Operating Margin	2,278,742	15.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,464,976	Other Expense	0	0.0%	
Total Liab. and Equity	5,761,717	Net Profit or Loss	2,278,742	15.7%	

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031538 ODYSSEY HOSPICE				Proprietary - Individual	
5210 EAST WILLIAMS CIRCLE, SUITE 300		12/31/2012 366 Days Submitted		Hospice	
TUCSON, AZ 85711					
PIMA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	74.8
				Medicare LOS	79.3
				Current Ratio	1.5
				Days to Collect	7,261.7
				Avg Payment Days	7,699.3
				Depreciation Rate	0.6%
				Return on Equity	1.6%
Balance Sheet					
Current Assets	516,026,526	Total Charges	14,455,848		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	14,455,848	100.0%	
Total Assets	1,510,933,530	Operating Expense	10,811,034	74.8%	
Current Liabilities	336,666,338	Operating Margin	3,644,814	25.2%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	3,644,814	25.2%	
Income Statement					
171500 HARRY HYNES MEMORIAL HOSPICE					
313 S MARKET		12/31/2012 366 Days Submitted		Nonprofit - Other	
WICHITA, KS 67202				Hospice	
SEDGWICK					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	27.4%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	41.3
				Medicare LOS	42.2
				Current Ratio	7.2
				Days to Collect	42.6
				Avg Payment Days	41.0
				Depreciation Rate	6.2%
				Return on Equity	7.1%
Balance Sheet					
Current Assets	10,818,541	Total Charges	14,408,569		
Fixed Assets	528,199	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,408,569	100.0%	
Total Assets	15,035,347	Operating Expense	13,457,066	93.4%	
Current Liabilities	1,508,162	Operating Margin	951,503	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,342,257	Other Expense	0	0.0%	
Total Liab. and Equity	15,035,347	Net Profit or Loss	951,503	6.6%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

051687 MISSION HOSPICE				Proprietary - Individual	
625 FAIR OAKS AVE SUITE 229		12/31/2012 366 Days Submitted		Hospice	
SOUTH PASADENA, CA 91030					
LOS ANGELES					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	10.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	78.4
				Medicare LOS	83.3
				Current Ratio	5.0
				Days to Collect	34.3
				Avg Payment Days	18.8
				Depreciation Rate	167.1%
				Return on Equity	101.0%
Balance Sheet					
Income Statement					
Current Assets	3,249,823	Total Charges	14,386,062		
Fixed Assets	290	Contract Allowance	0	0.0%	
Other Assets	20,131	Operating Revenue	14,386,062	100.0%	
Total Assets	3,270,244	Operating Expense	11,917,521	82.8%	
Current Liabilities	645,887	Operating Margin	2,468,541	17.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,444,656	Other Expense	0	0.0%	
Total Liab. and Equity	3,090,543	Net Profit or Loss	2,468,541	17.2%	
111504 HOSPICE SAVANNAH, INC.					
1674 CHATHAM PARKWAY		12/31/2012 366 Days Submitted		Nonprofit - Other	
SAVANNAH, GA 31405					
CHATHAM					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	20.9%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	54.4
				Medicare LOS	58.7
				Current Ratio	3.0
				Days to Collect	28.9
				Avg Payment Days	33.8
				Depreciation Rate	2.5%
				Return on Equity	-0.5%
Balance Sheet					
Income Statement					
Current Assets	3,966,461	Total Charges	14,316,469		
Fixed Assets	5,932,855	Contract Allowance	0	0.0%	
Other Assets	90,839	Operating Revenue	14,316,469	100.0%	
Total Assets	9,899,816	Operating Expense	14,359,608	100.3%	
Current Liabilities	1,326,854	Operating Margin	-43,139	-0.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,572,962	Other Expense	0	0.0%	
Total Liab. and Equity	9,899,816	Net Profit or Loss	(43,139)	-0.3%	

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Sample Hospice reports from the Halmanac.com website.

321520 VISTACARE HOSPICE				Proprietary - Individual	
5600 WYOMING BLVD NE, SUITE 10		12/31/2012 366 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	60.9
				Medicare LOS	65.0
				Current Ratio	1.5
				Days to Collect	7,337.6
				Avg Payment Days	7,237.7
				Depreciation Rate	0.4%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	14,306,459		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	14,306,459	100.0%	
Total Assets	1,510,933,530	Operating Expense	11,500,486	80.4%	
Current Liabilities	336,666,338	Operating Margin	2,805,973	19.6%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	2,805,973	19.6%	
311571 LIFE CHOICE HOSPICE OF NEW JERSEY, LLC				Proprietary - Corporation	
200 CAMPBELL DRIVE, SUITE 106		12/31/2012 366 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	66.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	84.7
				Medicare LOS	84.8
				Current Ratio	2.4
				Days to Collect	62.2
				Avg Payment Days	12.3
				Depreciation Rate	98.6%
				Return on Equity	11.4%
Balance Sheet		Income Statement			
Current Assets	2,449,715	Total Charges	14,265,132		
Fixed Assets	104,224	Contract Allowance	0	0.0%	
Other Assets	4,015,678	Operating Revenue	14,265,132	100.0%	
Total Assets	6,569,617	Operating Expense	13,634,545	95.6%	
Current Liabilities	1,022,675	Operating Margin	630,587	4.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,546,942	Other Expense	0	0.0%	
Total Liab. and Equity	6,569,617	Net Profit or Loss	630,587	4.4%	

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241586 ST CROIX HOSPICE				Proprietary - Partnership		
7200 HUDSON BOULEVARD SUITE 100		12/31/2012 366 Days Submitted		Hospice		
OAKDALE, MN 55128						
WASHINGTON						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	90.4%	
Current Assets	2,169,186	Total Charges	14,231,769	Nursing	0.6%	
Fixed Assets	521,077	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	14,231,769	100.0%	Length of Stay	75.1
Total Assets	2,706,233	Operating Expense	11,227,086	78.9%	Medicare LOS	76.0
Current Liabilities	2,368,962	Operating Margin	3,004,683	21.1%	Current Ratio	0.9
Long Term Liabilities	97,898	Other Income	0	0.0%	Days to Collect	52.9
Total Equity	239,373	Other Expense	0	0.0%	Avg Payment Days	42.2
Total Liab. and Equity	2,706,233	Net Profit or Loss	3,004,683	21.1%	Depreciation Rate	61.6%
					Return on Equity	1,255.2%
221578 SEASONS HOSPICE & PALLIATIVE CARE OF MASS LLC				Proprietary - Individual		
275 GROVE STREET, SUITE 3-102		12/31/2012 366 Days Submitted		Hospice		
NEWTON, MA 02466						
MIDDLESEX						
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	3,463,608	Total Charges	14,116,869	Nursing	0.0%	
Fixed Assets	187,444	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	77	Operating Revenue	14,116,869	100.0%	Length of Stay	76.8
Total Assets	3,732,302	Operating Expense	12,805,367	90.7%	Medicare LOS	81.8
Current Liabilities	2,281,458	Operating Margin	1,311,502	9.3%	Current Ratio	1.5
Long Term Liabilities	59,223	Other Income	0	0.0%	Days to Collect	54.2
Total Equity	1,391,621	Other Expense	0	0.0%	Avg Payment Days	39.8
Total Liab. and Equity	3,732,302	Net Profit or Loss	1,311,502	9.3%	Depreciation Rate	138.3%
					Return on Equity	94.2%

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291502 FAMILY HOME HOSPICE				Proprietary - Individual	
1701 W CHARLESTON STE 150		12/31/2012 366 Days Submitted		Hospice	
LAS VEGAS, NV 89102					
CLARK					
				Key Performance Ind.	
AETNA (PETALUMA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	71.6
				Medicare LOS	78.2
				Current Ratio	(0.2)
				Days to Collect	44.1
				Avg Payment Days	1.4
				Depreciation Rate	4,848.5%
				Return on Equity	26.1%
Balance Sheet					
Income Statement					
Current Assets	1,960,140	Total Charges	14,082,497		
Fixed Assets	436	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,082,497	100.0%	
Total Assets	1,960,576	Operating Expense	11,477,480	81.5%	
Current Liabilities	-8,002,891	Operating Margin	2,605,017	18.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,963,467	Other Expense	0	0.0%	
Total Liab. and Equity	1,960,576	Net Profit or Loss	2,605,017	18.5%	
451501 COMMUNITY HOSPICE OF TEXAS					
6100 WESTERN PLACE SUITE 500		12/31/2012 366 Days Submitted		Nonprofit - Other	
FORT WORTH, TX 76107				Hospice	
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	16.1%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	30.2
				Medicare LOS	30.9
				Current Ratio	2.0
				Days to Collect	77.7
				Avg Payment Days	125.0
				Depreciation Rate	20.0%
				Return on Equity	15.6%
Balance Sheet					
Income Statement					
Current Assets	6,436,423	Total Charges	14,056,507		
Fixed Assets	1,372,105	Contract Allowance	0	0.0%	
Other Assets	3,379,473	Operating Revenue	14,056,507	100.0%	
Total Assets	34,606,282	Operating Expense	9,154,106	65.1%	
Current Liabilities	3,172,103	Operating Margin	4,902,401	34.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,434,179	Other Expense	0	0.0%	
Total Liab. and Equity	34,606,282	Net Profit or Loss	4,902,401	34.9%	

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Sample Hospice reports from the Halmanac.com website.

351500 HOSPICE OF RED RIVER VALLEY				Nonprofit - Other	
1701 38TH ST S STE 101		12/31/2012 366 Days Submitted		Hospice	
FARGO, ND 58103					
CASS				Key Performance Ind.	
CAHABA				Skilled Nursing	52.5%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	65.7
				Medicare LOS	68.7
				Current Ratio	3.0
				Days to Collect	65.6
				Avg Payment Days	43.7
				Depreciation Rate	12.7%
				Return on Equity	8.4%
Balance Sheet		Income Statement			
Current Assets	4,930,437	Total Charges	13,920,935		
Fixed Assets	3,448,565	Contract Allowance	0	0.0%	
Other Assets	304,847	Operating Revenue	13,920,935	100.0%	
Total Assets	13,701,057	Operating Expense	13,089,531	94.0%	
Current Liabilities	1,627,330	Operating Margin	831,404	6.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,873,727	Other Expense	0	0.0%	
Total Liab. and Equity	13,701,057	Net Profit or Loss	831,404	6.0%	
231611 GRACE HOSPICE OF MICHIGAN				Proprietary - Individual	
25786 COMMERCE DRIVE, SUITE B		12/31/2012 366 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	101.9
				Medicare LOS	102.6
				Current Ratio	22.3
				Days to Collect	23.6
				Avg Payment Days	13.3
				Depreciation Rate	207.9%
				Return on Equity	83.1%
Balance Sheet		Income Statement			
Current Assets	8,466,998	Total Charges	13,916,355		
Fixed Assets	205,049	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,916,355	100.0%	
Total Assets	8,672,047	Operating Expense	9,736,940	70.0%	
Current Liabilities	379,625	Operating Margin	4,179,415	30.0%	
Long Term Liabilities	3,271,027	Other Income	0	0.0%	
Total Equity	5,030,545	Other Expense	0	0.0%	
Total Liab. and Equity	8,681,197	Net Profit or Loss	4,179,415	30.0%	

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Sample Hospice reports from the Halmanac.com website.

161502 HOSPICE OF SIOUXLAND				Nonprofit - Church	
4300 HAMILTON BOULEVARD		6/30/2012 366 Days Submitted		Hospice	
SIOUX CITY, IA 51104					
WOODBURY					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	69.2
				Medicare LOS	72.0
				Current Ratio	0.9
				Days to Collect	47.6
				Avg Payment Days	96.8
				Depreciation Rate	2.5%
				Return on Equity	8.9%
Balance Sheet		Income Statement			
Current Assets	3,496,523	Total Charges	13,872,472		
Fixed Assets	1,396,328	Contract Allowance	0	0.0%	
Other Assets	381,916	Operating Revenue	13,872,472	100.0%	
Total Assets	9,162,243	Operating Expense	13,407,376	96.6%	
Current Liabilities	3,961,678	Operating Margin	465,096	3.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,200,565	Other Expense	0	0.0%	
Total Liab. and Equity	9,162,243	Net Profit or Loss	465,096	3.4%	
081504 COMPASSIONATE CARE HOSPICE				Proprietary - Individual	
702 B KIRKWOOD HIGHWAY		12/31/2012 366 Days Submitted		Hospice	
WILMINGTON, DE 19805					
NEW CASTLE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	55.8
				Medicare LOS	60.3
				Current Ratio	2.0
				Days to Collect	74.0
				Avg Payment Days	36.2
				Depreciation Rate	400.6%
				Return on Equity	-1.5%
Balance Sheet		Income Statement			
Current Assets	2,803,263	Total Charges	13,863,632		
Fixed Assets	16,455	Contract Allowance	0	0.0%	
Other Assets	42,622,859	Operating Revenue	13,863,632	100.0%	
Total Assets	45,448,500	Operating Expense	14,113,605	101.8%	
Current Liabilities	1,397,723	Operating Margin	-249,973	-1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,425,827	Other Expense	0	0.0%	
Total Liab. and Equity	45,448,500	Net Profit or Loss	(249,973)	-1.8%	

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311573 COMPASSIONATE CARE HOSPICE OF NORTHERN NJ LLC				Proprietary - Individual	
350 SPARTA AVENUE		12/31/2012 366 Days Submitted		Hospice	
SPARTA, NJ 07871					
SUSSEX					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.3
				Medicare LOS	68.6
				Current Ratio	1.4
				Days to Collect	43.4
				Avg Payment Days	33.8
				Depreciation Rate	0.0%
				Return on Equity	25.1%
Balance Sheet		Income Statement			
Current Assets	1,640,962	Total Charges	13,847,761		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	18,469,500	Operating Revenue	13,847,761	100.0%	
Total Assets	20,115,663	Operating Expense	12,568,991	90.8%	
Current Liabilities	1,162,088	Operating Margin	1,278,770	9.2%	
Long Term Liabilities	13,849,539	Other Income	0	0.0%	
Total Equity	5,104,036	Other Expense	0	0.0%	
Total Liab. and Equity	20,115,663	Net Profit or Loss	1,278,770	9.2%	
521571 SEASONS HOSPICE PALLIATIVE CARE				Proprietary - Individual	
6737 W WASHINGTON ST STE 2150		12/31/2012 366 Days Submitted		Hospice	
WEST ALLIS, WI 53214					
MILWAUKEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	63.9
				Medicare LOS	66.5
				Current Ratio	0.8
				Days to Collect	48.5
				Avg Payment Days	26.3
				Depreciation Rate	164.6%
				Return on Equity	23.4%
Balance Sheet		Income Statement			
Current Assets	3,557,196	Total Charges	13,846,002		
Fixed Assets	247,188	Contract Allowance	0	0.0%	
Other Assets	3,975	Operating Revenue	13,846,002	100.0%	
Total Assets	3,824,537	Operating Expense	13,993,063	101.1%	
Current Liabilities	4,342,729	Operating Margin	-147,061	-1.1%	
Long Term Liabilities	109,880	Other Income	0	0.0%	
Total Equity	-628,072	Other Expense	0	0.0%	
Total Liab. and Equity	3,824,537	Net Profit or Loss	(147,061)	-1.1%	

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361615 DESTINY HOSPICE, LLC				Proprietary - Individual	
6162 SALEM ROAD		12/31/2012 366 Days Submitted		Hospice	
CINCINNATI, OH 45230					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	82.4
				Medicare LOS	81.8
				Current Ratio	1.2
				Days to Collect	25.8
				Avg Payment Days	22.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	973,315	Total Charges	13,820,916		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,446,767	Operating Revenue	13,820,916	100.0%	
Total Assets	<u>2,420,082</u>	Operating Expense	<u>13,799,886</u>	99.8%	
Current Liabilities	828,446	Operating Margin	21,030	0.2%	
Long Term Liabilities	1,570,606	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>2,399,052</u>	Net Profit or Loss	<u>21,030</u>	0.2%	
451617 HOME HOSPICE				Proprietary - Corporation	
516 NORTH TEXAS		12/31/2012 366 Days Submitted		Hospice	
ODESSA, TX 79761					
ECTOR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	35.6%
				Home Healthcare	0.0%
				Length of Stay	89.9
				Medicare LOS	96.1
				Current Ratio	3.2
				Days to Collect	65.0
				Avg Payment Days	9.3
				Depreciation Rate	37.6%
				Return on Equity	-22.9%
Balance Sheet		Income Statement			
Current Assets	2,907,274	Total Charges	13,766,466		
Fixed Assets	200,003	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,766,466	100.0%	
Total Assets	<u>3,107,277</u>	Operating Expense	<u>14,269,887</u>	103.7%	
Current Liabilities	906,716	Operating Margin	-503,421	-3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>2,200,561</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>3,107,277</u>	Net Profit or Loss	<u>(503,421)</u>	-3.7%	

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341591 UNITED HOSPICE OF EASTERN CAROLINA				Proprietary - Individual	
301 SOUTH CHURCH STREET SUITE 122 6/30/2012 366 Days Submitted				Hospice	
STATION SQUARE					
ROCKY MOUNT, NC 27804					
NASH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	78.8
				Medicare LOS	82.5
				Current Ratio	2.7
				Days to Collect	(31.0)
				Avg Payment Days	42.9
				Depreciation Rate	427.5%
				Return on Equity	-181.2%
Balance Sheet					
Income Statement					
Current Assets	-1,152,783	Total Charges	13,698,341		
Fixed Assets	24,892	Contract Allowance	0	0.0%	
Other Assets	4,130	Operating Revenue	13,698,341	100.0%	
Total Assets	-1,123,761	Operating Expense	12,446,641	90.9%	
Current Liabilities	-433,161	Operating Margin	1,251,700	9.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-690,600	Other Expense	0	0.0%	
Total Liab. and Equity	-1,123,761	Net Profit or Loss	1,251,700	9.1%	
111634 HALCYON HOSPICE					
1435 HAW CREEK CIRCLE SUITE 402 12/31/2012 366 Days Submitted				Proprietary - Individual	
CUMMING, GA 30041				Hospice	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	5.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	97.7
				Medicare LOS	102.7
				Current Ratio	2.3
				Days to Collect	39.6
				Avg Payment Days	17.3
				Depreciation Rate	58.4%
				Return on Equity	-15.0%
Balance Sheet					
Income Statement					
Current Assets	1,711,519	Total Charges	13,695,890		
Fixed Assets	248,059	Contract Allowance	0	0.0%	
Other Assets	13,464,917	Operating Revenue	13,695,890	100.0%	
Total Assets	15,424,495	Operating Expense	14,640,944	106.9%	
Current Liabilities	735,443	Operating Margin	-945,054	-6.9%	
Long Term Liabilities	8,400,079	Other Income	0	0.0%	
Total Equity	6,288,973	Other Expense	0	0.0%	
Total Liab. and Equity	15,424,495	Net Profit or Loss	(945,054)	-6.9%	

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Sample Hospice reports from the Halmanac.com website.

231570 FAITH HOSPICE				Nonprofit - Other	
2100 RAYBROOK STREET SE, SUITE 300		12/31/2012 366 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	22.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	37.8
				Medicare LOS	39.9
				Current Ratio	0.7
				Days to Collect	109.2
				Avg Payment Days	252.2
				Depreciation Rate	4.6%
				Return on Equity	9.8%
Balance Sheet		Income Statement			
Current Assets	6,347,812	Total Charges	13,604,856		
Fixed Assets	10,201,262	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,604,856	100.0%	
Total Assets	16,549,074	Operating Expense	12,853,540	94.5%	
Current Liabilities	8,860,637	Operating Margin	751,316	5.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,688,437	Other Expense	0	0.0%	
Total Liab. and Equity	16,549,074	Net Profit or Loss	751,316	5.5%	
221513 VNA CARE HOSPICE INC				Nonprofit - Other	
120 THOMAS STREET		12/31/2012 366 Days Submitted		Hospice	
WORCESTER, MA 01608					
WORCESTER					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	37.4
				Medicare LOS	43.6
				Current Ratio	7.1
				Days to Collect	57.6
				Avg Payment Days	43.4
				Depreciation Rate	1.9%
				Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	9,991,699	Total Charges	13,601,285		
Fixed Assets	5,270,590	Contract Allowance	0	0.0%	
Other Assets	1,000,000	Operating Revenue	13,601,285	100.0%	
Total Assets	16,371,945	Operating Expense	11,823,871	86.9%	
Current Liabilities	1,402,712	Operating Margin	1,777,414	13.1%	
Long Term Liabilities	155,000	Other Income	0	0.0%	
Total Equity	14,814,233	Other Expense	0	0.0%	
Total Liab. and Equity	16,371,945	Net Profit or Loss	1,777,414	13.1%	

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391674 GRANE HOSPICE CARE				Proprietary - Individual	
105 GAMMA DRIVE		12/31/2012 366 Days Submitted		Hospice	
PITTSBURGH, PA 15238					
ALLEGHENY				Key Performance Ind.	
CAHABA				Skilled Nursing	99.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	74.8
				Medicare LOS	75.0
				Current Ratio	0.8
				Days to Collect	43.0
				Avg Payment Days	64.1
				Depreciation Rate	7.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	2,016,102	Total Charges	13,577,358		
Fixed Assets	480,132	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,577,358	100.0%	
Total Assets	2,563,734	Operating Expense	13,577,358	100.0%	
Current Liabilities	2,378,833	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	184,901	Other Expense	0	0.0%	
Total Liab. and Equity	2,563,734	Net Profit or Loss	0	0.0%	
391693 GRANE HOSPICE				Proprietary - Individual	
106 ZEE PLAZA		12/31/2012 366 Days Submitted		Hospice	
HOLLIDAYSBURG, PA 16648					
BLAIR				Key Performance Ind.	
CAHABA				Skilled Nursing	99.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	114.6
				Medicare LOS	148.5
				Current Ratio	0.8
				Days to Collect	43.0
				Avg Payment Days	64.1
				Depreciation Rate	7.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	2,016,102	Total Charges	13,577,358		
Fixed Assets	480,132	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,577,358	100.0%	
Total Assets	2,563,734	Operating Expense	13,577,358	100.0%	
Current Liabilities	2,378,833	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	184,901	Other Expense	0	0.0%	
Total Liab. and Equity	2,563,734	Net Profit or Loss	0	0.0%	

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391732 GRANE HOSPICE CARE				Proprietary - Individual	
4 LEMOYNE DRIVE SUITE 201		12/31/2012 366 Days Submitted		Hospice	
LEMOYNE, PA 17043					
CUMBERLAND					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	99.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	85.8
				Medicare LOS	87.4
				Current Ratio	0.8
				Days to Collect	43.0
				Avg Payment Days	64.1
				Depreciation Rate	7.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	2,016,102	Total Charges	13,577,358		
Fixed Assets	480,132	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,577,358	100.0%	
Total Assets	2,563,734	Operating Expense	13,577,358	100.0%	
Current Liabilities	2,378,833	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	184,901	Other Expense	0	0.0%	
Total Liab. and Equity	2,563,734	Net Profit or Loss	0	0.0%	
051652 SUTTER VNA AND HOSPICE-ROSEVILLE				Nonprofit - Other	
1836 SIERRA GARDENS DRIVE, SUITE 160		12/31/2012 366 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
BLUE CROSS (CALIFORNIA)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	41.6
				Medicare LOS	41.3
				Current Ratio	2.2
				Days to Collect	833.2
				Avg Payment Days	424.9
				Depreciation Rate	2.2%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	41,307,908	Total Charges	13,512,341		
Fixed Assets	5,770,539	Contract Allowance	0	0.0%	
Other Assets	5,074,537	Operating Revenue	13,512,341	100.0%	
Total Assets	52,128,567	Operating Expense	12,529,658	92.7%	
Current Liabilities	18,495,152	Operating Margin	982,683	7.3%	
Long Term Liabilities	297,078	Other Income	0	0.0%	
Total Equity	33,336,337	Other Expense	0	0.0%	
Total Liab. and Equity	52,128,567	Net Profit or Loss	982,683	7.3%	

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391616 CARING HOSPICE SERVICES LLC				Proprietary - Corporation		
400 COMMERCE DRIVE SUITE C		12/31/2012 366 Days Submitted		Hospice		
FORT WASHINGTON, PA 19034						
MONTGOMERY						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	57.4%	
Current Assets	1,862,684	Total Charges	13,503,981	Nursing	0.6%	
Fixed Assets	68,275	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	7,916	Operating Revenue	13,503,981	100.0%	Length of Stay	75.8
Total Assets	1,950,419	Operating Expense	11,889,210	88.0%	Medicare LOS	77.4
Current Liabilities	1,966,003	Operating Margin	1,614,771	12.0%	Current Ratio	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	33.0
Total Equity	-15,584	Other Expense	0	0.0%	Avg Payment Days	30.9
Total Liab. and Equity	1,950,419	Net Profit or Loss	1,614,771	12.0%	Depreciation Rate	23.2%
					Return on Equity	-
						10,361.7%
451765 CIMA HOSPICE OF SAN ANTONIO LP				Proprietary - Corporation		
12450 NETWORK BLVD SUITE 300		12/31/2012 366 Days Submitted		Hospice		
SAN ANTONIO, TX 78249						
BEXAR						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.0%	
Current Assets	7,462,249	Total Charges	13,486,359	Nursing	0.0%	
Fixed Assets	624,136	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	39,514,647	Operating Revenue	13,486,359	100.0%	Length of Stay	123.5
Total Assets	47,645,589	Operating Expense	11,099,446	82.3%	Medicare LOS	126.0
Current Liabilities	26,775,715	Operating Margin	2,386,913	17.7%	Current Ratio	0.3
Long Term Liabilities	653,665	Other Income	0	0.0%	Days to Collect	104.2
Total Equity	20,216,209	Other Expense	0	0.0%	Avg Payment Days	38.7
Total Liab. and Equity	47,645,589	Net Profit or Loss	2,386,913	17.7%	Depreciation Rate	0.0%
					Return on Equity	11.8%

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191568 ST JOSEPH HOSPICE, LLC				Proprietary - Corporation	
10615 JEFFERSON HIGHWAY		12/31/2012 366 Days Submitted		Hospice	
BATON ROUGE, LA 70809					
EAST BATON ROUGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	47.2
				Medicare LOS	50.7
				Current Ratio	3.4
				Days to Collect	31.5
				Avg Payment Days	20.1
				Depreciation Rate	3.4%
				Return on Equity	111.4%
Balance Sheet					
Income Statement					
Current Assets	1,938,397	Total Charges	13,482,538		
Fixed Assets	4,547,621	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,482,538	100.0%	
Total Assets	6,492,378	Operating Expense	10,346,152	76.7%	
Current Liabilities	567,186	Operating Margin	3,136,386	23.3%	
Long Term Liabilities	3,110,478	Other Income	0	0.0%	
Total Equity	2,814,714	Other Expense	0	0.0%	
Total Liab. and Equity	6,492,378	Net Profit or Loss	3,136,386	23.3%	
311533 MERIDIAN HOSPICE					
1340A CAMPUS PARKWAY		12/31/2012 366 Days Submitted		Nonprofit - Other	
NEPTUNE, NJ 07753					
MONMOUTH					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	22.9
				Medicare LOS	24.3
				Current Ratio	3.3
				Days to Collect	30.6
				Avg Payment Days	9.8
				Depreciation Rate	61.1%
				Return on Equity	71.1%
Balance Sheet					
Income Statement					
Current Assets	1,124,658	Total Charges	13,473,276		
Fixed Assets	94,816	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,473,276	100.0%	
Total Assets	1,219,474	Operating Expense	12,850,896	95.4%	
Current Liabilities	344,172	Operating Margin	622,380	4.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	875,302	Other Expense	0	0.0%	
Total Liab. and Equity	1,219,474	Net Profit or Loss	622,380	4.6%	

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361656 CROSSROADS HOSPICE OF CLEVELAND, LLC				Government - City-County	
9775 ROCKSIDE ROAD, SUITE 270		12/31/2012 366 Days Submitted		Hospice	
VALLEY VIEW, OH 44125					
CUYAHOGA					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	92.8
				Medicare LOS	96.2
				Current Ratio	1.3
				Days to Collect	53.8
				Avg Payment Days	14.5
				Depreciation Rate	87.5%
				Return on Equity	117.4%
Balance Sheet		Income Statement			
Current Assets	8,625,549	Total Charges	13,414,828		
Fixed Assets	185,976	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,414,828	100.0%	
Total Assets	8,811,525	Operating Expense	11,299,074	84.2%	
Current Liabilities	6,797,232	Operating Margin	2,115,754	15.8%	
Long Term Liabilities	211,369	Other Income	0	0.0%	
Total Equity	1,802,924	Other Expense	0	0.0%	
Total Liab. and Equity	8,811,525	Net Profit or Loss	2,115,754	15.8%	
081508 SEASONS HOSPICE & PALLIATIVE CARE OF DELAWARE, LLC				Proprietary - Individual	
220 CONTINENTAL DRIVE, SUITE 101		12/31/2012 366 Days Submitted		Hospice	
NEWARK, DE 19713					
NEW CASTLE					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	66.1
				Medicare LOS	69.7
				Current Ratio	0.9
				Days to Collect	80.0
				Avg Payment Days	50.3
				Depreciation Rate	64.5%
				Return on Equity	58.3%
Balance Sheet		Income Statement			
Current Assets	5,571,419	Total Charges	13,365,009		
Fixed Assets	750,601	Contract Allowance	0	0.0%	
Other Assets	256,581	Operating Revenue	13,365,009	100.0%	
Total Assets	8,153,045	Operating Expense	12,299,686	92.0%	
Current Liabilities	6,296,972	Operating Margin	1,065,323	8.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,828,755	Other Expense	0	0.0%	
Total Liab. and Equity	8,153,045	Net Profit or Loss	1,065,323	8.0%	

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451563 ODYSSEY HOSPICE				Proprietary - Individual	
4242 WOODCOCK DRIVE #101		12/31/2012 366 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	84.9
				Medicare LOS	87.3
				Current Ratio	1.5
				Days to Collect	7,890.7
				Avg Payment Days	7,681.2
				Depreciation Rate	0.5%
				Return on Equity	1.1%
Balance Sheet					
Income Statement					
Current Assets	516,026,526	Total Charges	13,303,575		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	13,303,575	100.0%	
Total Assets	1,510,933,530	Operating Expense	10,836,545	81.5%	
Current Liabilities	336,666,338	Operating Margin	2,467,030	18.5%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	2,467,030	18.5%	
261574 HEARTLAND HOSPICE SERVICES					
12101 WOODCREST EXECUTIVE DRIVE, SUITE 102		9/30/2012 366 Days Submitted		Hospice	
SAINT LOUIS, MO 63141					
SAINT LOUIS					
				Key Performance Ind.	
CAHABA				Skilled Nursing	100.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	46.4
				Medicare LOS	47.8
				Current Ratio	2.0
				Days to Collect	37.5
				Avg Payment Days	14.8
				Depreciation Rate	36.1%
				Return on Equity	91.1%
Balance Sheet					
Income Statement					
Current Assets	1,373,502	Total Charges	13,228,950		
Fixed Assets	24,094	Contract Allowance	0	0.0%	
Other Assets	13,568	Operating Revenue	13,228,950	100.0%	
Total Assets	1,411,164	Operating Expense	12,567,726	95.0%	
Current Liabilities	685,444	Operating Margin	661,224	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	725,720	Other Expense	0	0.0%	
Total Liab. and Equity	1,411,164	Net Profit or Loss	661,224	5.0%	

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041524 HOSPICE HOME CARE INC				Proprietary - Individual	
1501 N UNIVERSITY AVE PROSPECT BLG 340 LITTLE ROCK, AR 72207		12/31/2012 366 Days Submitted		Hospice	
PULASKI		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	7.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	54.9
				Medicare LOS	58.0
				Current Ratio	0.7
				Days to Collect	55.7
				Avg Payment Days	32.8
				Depreciation Rate	5.9%
				Return on Equity	-45.7%
Balance Sheet		Income Statement			
Current Assets	2,466,442	Total Charges	13,115,893		
Fixed Assets	4,317,839	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,115,893	100.0%	
Total Assets	6,577,143	Operating Expense	11,995,106	91.5%	
Current Liabilities	3,418,117	Operating Margin	1,120,787	8.5%	
Long Term Liabilities	5,609,322	Other Income	0	0.0%	
Total Equity	-2,450,296	Other Expense	0	0.0%	
Total Liab. and Equity	6,577,143	Net Profit or Loss	1,120,787	8.5%	
441587 CARIS HEALTHCARE				Proprietary - Corporation	
110 A WEST SPRINGBROOK DRIVE JOHNSON CITY, TN 37604 WASHINGTON		12/31/2012 366 Days Submitted		Hospice	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.			
				Skilled Nursing	64.9%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	97.5
				Medicare LOS	100.6
				Current Ratio	3.3
				Days to Collect	225.4
				Avg Payment Days	(518.1)
				Depreciation Rate	5.9%
				Return on Equity	84.4%
Balance Sheet		Income Statement			
Current Assets	26,852,837	Total Charges	13,086,214		
Fixed Assets	427,874	Contract Allowance	0	0.0%	
Other Assets	226,667	Operating Revenue	13,086,214	100.0%	
Total Assets	27,536,103	Operating Expense	-3,085,027	-23.6%	
Current Liabilities	8,036,501	Operating Margin	16,171,241	123.6%	
Long Term Liabilities	183,366	Other Income	0	0.0%	
Total Equity	19,157,511	Other Expense	0	0.0%	
Total Liab. and Equity	27,377,378	Net Profit or Loss	16,171,241	123.6%	

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011522 GENTIVA HOSPICE - DOTHAN				Proprietary - Individual	
2740 HEADLAND AVENUE		12/31/2012 366 Days Submitted		Hospice	
DOTHAN, AL 36303					
HOUSTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	98.1
				Medicare LOS	106.0
				Current Ratio	1.5
				Days to Collect	8,031.8
				Avg Payment Days	8,972.9
				Depreciation Rate	0.2%
				Return on Equity	1.6%
Balance Sheet		Income Statement			
Current Assets	516,026,526	Total Charges	13,069,883		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	13,069,883	100.0%	
Total Assets	1,510,933,530	Operating Expense	9,276,546	71.0%	
Current Liabilities	336,666,338	Operating Margin	3,793,337	29.0%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	3,793,337	29.0%	
391597 COMPASSIONATE CARE HOSPICE				Proprietary - Individual	
3331 STREET ROAD, SUITE 410		12/31/2012 366 Days Submitted		Hospice	
BENSALEM, PA 19020					
BUCKS					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	65.6
				Medicare LOS	68.0
				Current Ratio	2.6
				Days to Collect	47.2
				Avg Payment Days	19.0
				Depreciation Rate	231.0%
				Return on Equity	5.8%
Balance Sheet		Income Statement			
Current Assets	1,683,097	Total Charges	13,023,243		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	36,664,967	Operating Revenue	13,023,243	100.0%	
Total Assets	38,367,275	Operating Expense	12,457,258	95.7%	
Current Liabilities	646,252	Operating Margin	565,985	4.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,680,973	Other Expense	0	0.0%	
Total Liab. and Equity	38,367,275	Net Profit or Loss	565,985	4.3%	

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061510 SANGRE DE CRISTO HOSPICE & PALLIATIVE CARE				Nonprofit - Other	
1207 PUEBLO BLVD WAY		12/31/2012 366 Days Submitted		Hospice	
PUEBLO, CO 81005					
PUEBLO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	15.7%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	57.6
				Medicare LOS	59.2
				Current Ratio	3.2
				Days to Collect	44.7
				Avg Payment Days	26.6
				Depreciation Rate	7.9%
				Return on Equity	16.7%
Balance Sheet		Income Statement			
Current Assets	4,418,251	Total Charges	13,022,582		
Fixed Assets	4,054,076	Contract Allowance	0	0.0%	
Other Assets	75,218	Operating Revenue	13,022,582	100.0%	
Total Assets	8,547,545	Operating Expense	12,116,944	93.0%	
Current Liabilities	1,377,736	Operating Margin	905,638	7.0%	
Long Term Liabilities	1,752,807	Other Income	0	0.0%	
Total Equity	5,417,002	Other Expense	0	0.0%	
Total Liab. and Equity	8,547,545	Net Profit or Loss	905,638	7.0%	
141504 HOSPICE OF SOUTHERN ILL, INC				Nonprofit - Other	
305 S ILLINOIS ST		12/31/2012 366 Days Submitted		Hospice	
BELLEVILLE, IL 62220					
SAINT CLAIR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	35.1
				Medicare LOS	37.2
				Current Ratio	2.3
				Days to Collect	47.4
				Avg Payment Days	36.9
				Depreciation Rate	4.5%
				Return on Equity	-2.9%
Balance Sheet		Income Statement			
Current Assets	3,145,425	Total Charges	12,994,471		
Fixed Assets	8,755,642	Contract Allowance	0	0.0%	
Other Assets	30,711	Operating Revenue	12,994,471	100.0%	
Total Assets	19,555,453	Operating Expense	13,525,677	104.1%	
Current Liabilities	1,365,149	Operating Margin	-531,206	-4.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,190,304	Other Expense	0	0.0%	
Total Liab. and Equity	19,555,453	Net Profit or Loss	(531,206)	-4.1%	

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411511 ODYSSEY HOSPICE				Proprietary - Individual	
2374 POST ROAD, SUITE 206		12/31/2012 366 Days Submitted		Hospice	
WARWICK, RI 02886					
KENT					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	96.0
				Medicare LOS	96.7
				Current Ratio	1.5
				Days to Collect	8,130.1
				Avg Payment Days	8,882.5
				Depreciation Rate	0.2%
				Return on Equity	1.5%
Balance Sheet					
Current Assets	516,026,526	Total Charges	12,911,864		
Fixed Assets	41,413,830	Contract Allowance	0	0.0%	
Other Assets	951,741,550	Operating Revenue	12,911,864	100.0%	
Total Assets	1,510,933,530	Operating Expense	9,370,868	72.6%	
Current Liabilities	336,666,338	Operating Margin	3,540,996	27.4%	
Long Term Liabilities	939,566,922	Other Income	0	0.0%	
Total Equity	234,700,270	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,933,530	Net Profit or Loss	3,540,996	27.4%	
Income Statement					
511504 HOSPICE CARE CORPORATION, INC					
P O BOX 760		12/31/2012 366 Days Submitted		Nonprofit - Other	
ARTHURDALE, WV 26520				Hospice	
PRESTON					
BLUE CROSS (WESTERN PENNSYLVANIA)				Key Performance Ind.	
				Skilled Nursing	26.5%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	93.1
				Medicare LOS	97.8
				Current Ratio	9.0
				Days to Collect	74.9
				Avg Payment Days	39.5
				Depreciation Rate	6.6%
				Return on Equity	6.2%
Balance Sheet					
Current Assets	12,081,804	Total Charges	12,901,933		
Fixed Assets	4,928,349	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,901,933	100.0%	
Total Assets	17,046,644	Operating Expense	12,155,323	94.2%	
Current Liabilities	1,338,043	Operating Margin	746,610	5.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,985,787	Other Expense	0	0.0%	
Total Liab. and Equity	16,987,451	Net Profit or Loss	746,610	5.8%	
Income Statement					

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051507 HOSPICE OF THE VALLEY				Nonprofit - Other	
4850 UNION AVENUE		6/30/2012 366 Days Submitted		Hospice	
SAN JOSE, CA 95124					
SANTA CLARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	49.7
				Medicare LOS	51.3
				Current Ratio	2.8
				Days to Collect	46.0
				Avg Payment Days	33.2
				Depreciation Rate	42.2%
				Return on Equity	-33.9%
Balance Sheet		Income Statement			
Current Assets	3,822,313	Total Charges	12,874,757		
Fixed Assets	881,681	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,874,757	100.0%	
Total Assets	4,731,499	Operating Expense	14,023,221	108.9%	
Current Liabilities	1,345,101	Operating Margin	-1,148,464	-8.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,386,398	Other Expense	0	0.0%	
Total Liab. and Equity	4,731,499	Net Profit or Loss	(1,148,464)	-8.9%	
031561 SERENITY HOSPICE & PALLIATIVE CARE				Proprietary - Corporation	
7227 NORTH 16TH STREET, SUITE 170		12/31/2012 366 Days Submitted		Hospice	
PHOENIX, AZ 85020					
MARICOPA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	118.7
				Medicare LOS	118.7
				Current Ratio	5.1
				Days to Collect	85.7
				Avg Payment Days	28.0
				Depreciation Rate	157.4%
				Return on Equity	137.9%
Balance Sheet		Income Statement			
Current Assets	3,459,150	Total Charges	12,798,592		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	10,885	Operating Revenue	12,798,592	100.0%	
Total Assets	3,470,035	Operating Expense	8,958,926	70.0%	
Current Liabilities	684,802	Operating Margin	3,839,666	30.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,785,233	Other Expense	0	0.0%	
Total Liab. and Equity	3,470,035	Net Profit or Loss	3,839,666	30.0%	

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191638 HEART OF HOSPICE, LLC				Proprietary - Partnership	
201 W VERMILION, STE 100		12/31/2012 366 Days Submitted		Hospice	
SCOTT, LA 70583					
LAFAYETTE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	100.0%
				Home Healthcare	0.0%
				Length of Stay	75.0
				Medicare LOS	81.1
				Current Ratio	4.0
				Days to Collect	0.0
				Avg Payment Days	0.1
				Depreciation Rate	133.8%
				Return on Equity	230.1%
Balance Sheet		Income Statement			
Current Assets	483,577	Total Charges	12,771,233		
Fixed Assets	28,728	Contract Allowance	0	0.0%	
Other Assets	14,357	Operating Revenue	12,771,233	100.0%	
Total Assets	813,662	Operating Expense	11,258,005	88.2%	
Current Liabilities	121,116	Operating Margin	1,513,228	11.8%	
Long Term Liabilities	35,000	Other Income	0	0.0%	
Total Equity	657,546	Other Expense	0	0.0%	
Total Liab. and Equity	813,662	Net Profit or Loss	1,513,228	11.8%	
391634 MEDI HOME HOSPICE				Proprietary - Individual	
1001 HWY 30		9/30/2012 366 Days Submitted		Hospice	
IRWIN, PA 15642					
WESTMORELAND				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	110.2
				Medicare LOS	111.8
				Current Ratio	(0.1)
				Days to Collect	39.9
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	11.2%
Balance Sheet		Income Statement			
Current Assets	1,441,194	Total Charges	12,763,025		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,763,025	100.0%	
Total Assets	1,441,194	Operating Expense	9,568,387	75.0%	
Current Liabilities	-27,085,069	Operating Margin	3,194,638	25.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	28,526,263	Other Expense	0	0.0%	
Total Liab. and Equity	1,441,194	Net Profit or Loss	3,194,638	25.0%	

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

421531 HOSPICE CARE OF TRI COUNTY				Proprietary - Individual	
166 STONERIDGE DRIVE, SUITE 100		9/30/2012 366 Days Submitted		Hospice	
COLUMBIA, SC 29201					
RICHLAND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	90.2
				Medicare LOS	98.5
				Current Ratio	(0.1)
				Days to Collect	87.4
				Avg Payment Days	2.9
				Depreciation Rate	595.8%
				Return on Equity	9.4%
Balance Sheet		Income Statement			
Current Assets	3,134,002	Total Charges	12,749,130		
Fixed Assets	26,474	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,749,130	100.0%	
Total Assets	3,160,476	Operating Expense	10,349,911	81.2%	
Current Liabilities	-22,357,376	Operating Margin	2,399,219	18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,517,852	Other Expense	0	0.0%	
Total Liab. and Equity	3,160,476	Net Profit or Loss	2,399,219	18.8%	
231504 HOSPICE OF THE STRAITS				Nonprofit - Other	
761 LAFAYETTE AVENUE		9/30/2012 274 Days Submitted		Hospice	
CHEBOYGAN, MI 49721					
CHEBOYGAN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	64.8
				Medicare LOS	67.5
				Current Ratio	10.8
				Days to Collect	49.5
				Avg Payment Days	26.2
				Depreciation Rate	2.2%
				Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	11,399,212	Total Charges	11,894,621		
Fixed Assets	2,272,047	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	11,894,621	100.0%	
Total Assets	13,671,259	Operating Expense	10,001,699	84.1%	
Current Liabilities	1,057,192	Operating Margin	1,892,922	15.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,614,067	Other Expense	0	0.0%	
Total Liab. and Equity	13,671,259	Net Profit or Loss	1,892,922	15.9%	

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

231541 HOSPICE OF LITTLE TRAVERSE BAY				Nonprofit - Other	
1 HILAND DRIVE		9/30/2012 274 Days Submitted		Hospice	
PETOSKEY, MI 49770					
EMMET					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	4.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	49.4
				Medicare LOS	54.6
				Current Ratio	10.8
				Days to Collect	49.5
				Avg Payment Days	26.2
				Depreciation Rate	1.0%
				Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	11,399,212	Total Charges	11,894,621		
Fixed Assets	2,272,047	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	11,894,621	100.0%	
Total Assets	13,671,259	Operating Expense	10,001,699	84.1%	
Current Liabilities	1,057,192	Operating Margin	1,892,922	15.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,614,067	Other Expense	0	0.0%	
Total Liab. and Equity	13,671,259	Net Profit or Loss	1,892,922	15.9%	
231580 HOSPICE OF THE SUNRISE SHORES				Nonprofit - Other	
109 NORTH SECOND AVENUE, SUITE 201		9/30/2012 274 Days Submitted		Hospice	
ALPENA, MI 49707					
ALPENA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	58.2
				Medicare LOS	61.2
				Current Ratio	10.8
				Days to Collect	49.5
				Avg Payment Days	26.2
				Depreciation Rate	0.9%
				Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	11,399,212	Total Charges	11,894,621		
Fixed Assets	2,272,047	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	11,894,621	100.0%	
Total Assets	13,671,259	Operating Expense	10,001,699	84.1%	
Current Liabilities	1,057,192	Operating Margin	1,892,922	15.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,614,067	Other Expense	0	0.0%	
Total Liab. and Equity	13,671,259	Net Profit or Loss	1,892,922	15.9%	

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