

Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

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|---|--------------|-------------------------------|-------------|-----------------------------|-------|
| 101545 VITAS HEALTHCARE CORPORATION OF FLORIDA | | | | Proprietary - Individual | |
| 4450 W EAU GALLIE BLVD STE 250 | | 12/31/2014 365 Days Submitted | | Hospice | |
| MELBOURNE, FL 32934 | | | | | |
| BREVARD | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 27.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.3 |
| | | | | Medicare LOS | 83.4 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 26.8 |
| | | | | Avg Payment Days | 15.8 |
| | | | | Depreciation Rate | 83.3% |
| | | | | Return on Equity | 12.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 39,694,317 | Total Charges | 526,964,715 | | |
| Fixed Assets | 9,990,386 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 93,484 | Operating Revenue | 526,964,715 | 100.0% | |
| Total Assets | 49,778,187 | Operating Expense | 454,818,811 | 86.3% | |
| Current Liabilities | -532,179,864 | Operating Margin | 72,145,904 | 13.7% | |
| Long Term Liabilities | -3,178,330 | Other Income | 0 | 0.0% | |
| Total Equity | 585,136,381 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 49,778,187 | Net Profit or Loss | 72,145,904 | 13.7% | |
| 031521 HOSPICE COMPASSUS-CASA GRANDE | | | | Proprietary - Corporation | |
| 1675 EAST MONUMENT PLAZA DRIVE, SUITE A | | 12/31/2014 365 Days Submitted | | Hospice | |
| CASA GRANDE, AZ 85222 | | | | | |
| PINAL | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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|---|-------------|-------------------------|-------------|-----------------------------|-------|
| 031523 HOSPICE COMPASSUS-PAYSON | | | | Proprietary - Corporation | |
| 511 SOUTH MUDSPRING ROAD, SUITE #1 12/31/2014 365 Days Submitted | | | | Hospice | |
| PAYSON, AZ 85541 | | | | | |
| GILA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.9% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 031550 HOSPICE COMPASSUS-WHITE MOUNTAIN | | | | Proprietary - Corporation | |
| 1789 WEST COMMERCE DRIVE, SUITE A 12/31/2014 365 Days Submitted | | | | Hospice | |
| LAKESIDE, AZ 85929 | | | | | |
| NAVAJO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.7% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 031560 HOSPICE COMPASSUS-SEDONA/FLAGSTAFF | | | | Proprietary - Corporation | |
| 70 BELL ROCK PLAZA, SUITE A | | 12/31/2014 365 Days Submitted | | Hospice | |
| SEDONA, AZ 86351 | | | | | |
| COCONINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 4.1% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 031573 HOSPICE COMPASSUS-YUMA | | | | | |
| 1025 WEST 24TH STREET SUITE 15 | | 12/31/2014 365 Days Submitted | | Hospice | |
| YUMA, AZ 85364 | | | | | |
| YUMA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.6% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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| 031581 HOSPICE COMPASSUS-BULLHEAD CITY | | | | Proprietary - Corporation | |
|---|--------------------|-------------------------------|--------------------|-----------------------------|-------|
| 1225 HANCOCK ROAD, SUITE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| BULLHEAD CITY, AZ 86442 | | | | | |
| MOHAVE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 0.9% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | <u>380,329,070</u> | Operating Expense | <u>201,324,784</u> | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | <u>89,279,051</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>378,658,227</u> | Net Profit or Loss | <u>(2,289,170)</u> | -1.2% | |
| 051617 HOSPICE CARE OF CALIFORNIA | | | | Proprietary - Corporation | |
| 377 E CHAPMAN AVENUE STE 280 | | 12/31/2014 365 Days Submitted | | Hospice | |
| PLACENTIA, CA 92870 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.3% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | <u>380,329,070</u> | Operating Expense | <u>201,324,784</u> | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | <u>89,279,051</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>378,658,227</u> | Net Profit or Loss | <u>(2,289,170)</u> | -1.2% | |

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|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 051661 HOSPICE CARE OF CALIFORNIA | | | | Proprietary - Corporation | |
| 14111 E FREEWAY DRIVE SUITE 321 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SANTA FE SPRINGS, CA 90670 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS | | | | | |
| 755 NORTH HENDERSON STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| GALESBURG, IL 61401 | | | | | |
| KNOX | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 3.2% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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|--|-------------|-------------------------------|-------------|---------------------------|
| 161566 HOSPICE COMPASSUS - NORTHEAST IOWA | | | | Proprietary - Corporation |
| 610 32ND AVENUE SW | | 12/31/2014 365 Days Submitted | | Hospice |
| CEDAR RAPIDS, IA 52404 | | | | |
| LINN | | Key Performance Ind. | | |
| CGS Administrators HHH | | Skilled Nursing | | 0.0% |
| | | Nursing | | 0.0% |
| | | Home Healthcare | | 0.0% |
| | | Length of Stay | | |
| | | Medicare LOS | | |
| | | Current Ratio | | 1.6 |
| | | Days to Collect | | 48.5 |
| | | Avg Payment Days | | 40.3 |
| | | Depreciation Rate | | 4.1% |
| | | Return on Equity | | -2.6% |
| | | | | |
| Balance Sheet | | Income Statement | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% |
| 171560 HOSPICE COMPASSUS-SOUTHEAST KANSAS | | | | |
| 200 E CENTENNIAL SUITE 9 | | 12/31/2014 365 Days Submitted | | Proprietary - Corporation |
| PITTSBURG, KS 66762 | | Hospice | | |
| CRAWFORD | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | | 0.0% |
| | | Nursing | | 0.0% |
| | | Home Healthcare | | 0.0% |
| | | Length of Stay | | |
| | | Medicare LOS | | |
| | | Current Ratio | | 1.6 |
| | | Days to Collect | | 48.5 |
| | | Avg Payment Days | | 40.3 |
| | | Depreciation Rate | | 0.6% |
| | | Return on Equity | | -2.6% |
| | | | | |
| Balance Sheet | | Income Statement | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% |

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| 191532 HOSPICE COMPASSUS -ALEXANDRIA | | | | Proprietary - Partnership | |
|---|-------------|-------------------------------|-------------|-----------------------------|-------|
| 3212 INDUSTRIAL STREET | | 9/30/2014 273 Days Submitted | | Hospice | |
| ALEXANDRIA, LA 71303 | | | | | |
| RAPIDES | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 36.2 |
| | | | | Avg Payment Days | 30.2 |
| | | | | Depreciation Rate | 1.3% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 191553 HOSPICE COMPASSUS -MONROE | | | | Proprietary - Corporation | |
| 2213 JUSTICE AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| MONROE, LA 71201 | | | | | |
| OUACHITA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.1% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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|---|-------------|-------------------------------|-------------|-----------------------------|
| 191569 HOSPICE COMPASSUS - GREATER NEW ORLEANS | | | | Proprietary - Corporation |
| 1301 WEST CAUSEWAY APPROACH | | 12/31/2014 365 Days Submitted | | Hospice |
| MANDEVILLE, LA 70471 | | | | |
| SAINT TAMMANY | | | | |
| | | | | Key Performance Ind. |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing 0.0% |
| | | | | Nursing 0.0% |
| | | | | Home Healthcare 0.0% |
| | | | | Length of Stay |
| | | | | Medicare LOS |
| | | | | Current Ratio 1.6 |
| | | | | Days to Collect 48.5 |
| | | | | Avg Payment Days 40.3 |
| | | | | Depreciation Rate 2.3% |
| | | | | Return on Equity -2.6% |
| Balance Sheet | | | | |
| Income Statement | | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% |
| 191640 HOSPICE COMPASSUS - BATON ROUGE | | | | |
| 8704 JEFFERSON HWY SUITES B & C | | 12/31/2014 365 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 |
| | | | | Medicare LOS |
| | | | | Current Ratio 1.6 |
| | | | | Days to Collect 48.5 |
| | | | | Avg Payment Days 40.3 |
| | | | | Depreciation Rate 0.9% |
| | | | | Return on Equity -2.6% |
| Balance Sheet | | | | |
| Income Statement | | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% |

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Sample Hospice reports from the Halmanac.com website.

| 191650 HOSPICE COMPASSUS - LAFAYETTE | | | | Proprietary - Corporation | |
|--------------------------------------|-------------|-------------------------------|-------------|-----------------------------|-------|
| 610 PINHOOK ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| LAFAYETTE, LA 70503 | | | | | |
| LAFAYETTE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.9% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 231562 HOSPICE COMPASSUS - DETROIT | | | | Proprietary - Corporation | |
| 30665 NORTHWESTERN HWY, SUITE 150 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FARMINGTON, MI 48334 | | | | | |
| OAKLAND | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.4% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 251549 HOSPICE COMPASSUS-MISSISSIPPI | | | | Proprietary - Corporation | |
|---|-------------|-------------------------------|-------------|-----------------------------|-------|
| 119-D WEST PRESLEY BLVD | | 12/31/2014 365 Days Submitted | | Hospice | |
| MCCOMB, MS 39648 | | | | | |
| PIKE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | 1.6 |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | Days to Collect | 48.5 |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | Avg Payment Days | 40.3 |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | Depreciation Rate | 3.8% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | Return on Equity | -2.6% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | | |
| Total Equity | 89,279,051 | Other Expense | 0 | | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | | |
| 261500 HOSPICE COMPASSUS- SOUTHWEST MISSOURI | | | | Proprietary - Corporation | |
| 1465 E. PRIMROSE | | 12/31/2014 365 Days Submitted | | Hospice | |
| SPRINGFIELD, MO 65804 | | | | | |
| GREENE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | 1.6 |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | Days to Collect | 48.5 |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | Avg Payment Days | 40.3 |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | Depreciation Rate | 3.5% |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | Return on Equity | -2.6% |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | | |
| Total Equity | 89,279,051 | Other Expense | 0 | | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | | |

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Sample Hospice reports from the Halmanac.com website.

| 261547 HOSPICE COMPASSUS-TRI LAKES MISSOURI | | | | Proprietary - Corporation | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 3044 SHEPHERD OF THE HILLS EXPRESSWAY, SUITE 200 BRANSON, MO 65616 | | 12/31/2014 365 Days Submitted | | Hospice | |
| TANEY | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 261548 HOSPICE COMPASSUS- SOUTH CENTRAL MISSOURI | | | | Proprietary - Corporation | |
| 807 NORTH MAIN, SUITE 1 MOUNTAIN GROVE, MO 65711 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WRIGHT | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.3% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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| 261559 HOSPICE COMPASSUS-CENTRAL MISSOURI | | | | Proprietary - Corporation | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 600 MONROE STREET, SUITE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| JEFFERSON CITY, MO 65101 | | | | | |
| COLE | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.8% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 261593 HOSPICE COMPASSUS-JOPLIN | | | | Proprietary - Corporation | |
| 2650 EAST 32ND STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| JOPLIN, MO 64804 | | | | | |
| JASPER | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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| | | | | | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 261623 HOSPICE COMPASSUS-NORTH CENTRAL MISSOURI | | | | Proprietary - Corporation | |
| 3050 I-70 DRIVE SE - SUITE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| COLUMBIA, MO 65201 | | | | | |
| BOONE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.9% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 321560 HOSPICE COMPASSUS - ALBUQUERQUE | | | | | |
| | | | | Proprietary - Corporation | |
| 6000 UPTOWN BOULEVARD NE, SUITE 104 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ALBUQUERQUE, NM 87110 | | | | | |
| BERNALILLO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.1% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 421572 HOSPICE COMPASSUS-GREENVILLE-SPARTANBURG | | | | Proprietary - Corporation | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 1923 E MAIN STREET, SUITE C | | 12/31/2014 365 Days Submitted | | Hospice | |
| DUNCAN, SC 29334 | | | | | |
| SPARTANBURG | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.9% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 441570 HOSPICE COMPASSUS | | | | Proprietary - Corporation | |
| 1805 N JACKSON SUITE 5 | | 12/31/2014 365 Days Submitted | | Hospice | |
| TULLAHOMA, TN 37388 | | | | | |
| COFFEE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 3.1% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 451629 HOSPICE COMPASSUS DFW | | | | Proprietary - Corporation | |
|---|-------------|-------------------------------|-------------|-----------------------------|-------|
| 9535 FOREST LANE SUITE 211 | | 12/31/2014 365 Days Submitted | | Hospice | |
| DALLAS, TX 75251 | | | | | |
| DALLAS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 3.2% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 451729 HOSPICE COMPASSUS HOUSTON | | | | Proprietary - Corporation | |
| 11550 FUQUA STREET SUITE 125 | | 12/31/2014 365 Days Submitted | | Hospice | |
| HOUSTON, TX 77034 | | | | | |
| HARRIS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 3.2% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 451758 HOSPICE COMPASSUS MCKINNEY | | | | Proprietary - Corporation | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 901 N MCDONALD SUITE #200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| MCKINNEY, TX 75069 | | | | | |
| COLLIN | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.3% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 451791 COVENANT CARE HOSPICE II | | | | Proprietary - Corporation | |
| 3221 COLLINSWORTH STREET SUITE #160 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FORT WORTH, TX 76107 | | | | | |
| TARRANT | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 0.4% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 511505 HOSPICE COMPASSUS - SOUTHERN WEST VIRGINIA | | | | Proprietary - Corporation | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 1330 MERCER STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| PRINCETON, WV 24740 | | | | | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 671520 HOSPICE COMPASSUS SAN ANTONIO | | | | Proprietary - Corporation | |
| 4243 PIEDRAS DRIVE EAST SUITE 120 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78228 | | | | | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 671537 HOSPICE COMPASSUS - THE WOODLANDS | | | | Proprietary - Corporation | |
|---|-------------|-------------------------------|-------------|-----------------------------|-------|
| 19221 I45 SOUTH SUITE 350 | | 12/31/2014 365 Days Submitted | | Hospice | |
| HOUSTON, TX 77056 | | | | | |
| HARRIS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 2.3% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |
| 671628 HOSPICE COMPASSUS | | | | Proprietary - Corporation | |
| 1717 N IH 35 SUITE 130 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ROUND ROCK, TX 78681 | | | | | |
| WILLIAMSON | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 48.5 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 3.0% |
| | | | | Return on Equity | -2.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,203,151 | Total Charges | 199,035,614 | | |
| Fixed Assets | 6,727,320 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,335,967 | Operating Revenue | 199,035,614 | 100.0% | |
| Total Assets | 380,329,070 | Operating Expense | 201,324,784 | 101.2% | |
| Current Liabilities | 24,049,780 | Operating Margin | -2,289,170 | -1.2% | |
| Long Term Liabilities | 265,329,396 | Other Income | 0 | 0.0% | |
| Total Equity | 89,279,051 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 378,658,227 | Net Profit or Loss | (2,289,170) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 011579 SOLAMOR HOSPICE - JACKSONVILLE | | | | Proprietary - Partnership | |
|---|-------------------|-------------------------------|--------------------|-----------------------------|-------|
| 1735 HIGHWAY 77 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SOUTHSIDE, AL 35907 | | | | | |
| ETOWAH | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 86.3 |
| | | | | Medicare LOS | 91.2 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | <u>92,829,082</u> | Operating Expense | <u>151,536,405</u> | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | <u>35,564,830</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>92,829,082</u> | Net Profit or Loss | <u>(176,920)</u> | -0.1% | |
| 061553 LIFE CHOICE HOSPICE OF COLORADO SPRINGS | | | | Proprietary - Partnership | |
| 655 SOUTHPOINTE COURT SUITE 201 | | 12/31/2014 365 Days Submitted | | Hospice | |
| COLORADO SPRINGS, CO 80906 | | | | | |
| EL PASO | | | | | |
| | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 83.4 |
| | | | | Medicare LOS | 86.8 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | <u>92,829,082</u> | Operating Expense | <u>151,536,405</u> | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | <u>35,564,830</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>92,829,082</u> | Net Profit or Loss | <u>(176,920)</u> | -0.1% | |

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| | | | | | |
|---|------------|-------------------------------|-------------|-----------------------------|-------|
| 061558 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
| 2460 W 26TH AVENUE SUITE 300-C | | 12/31/2014 365 Days Submitted | | Hospice | |
| DENVER, CO 80211 | | | | | |
| DENVER | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 75.1 |
| | | | | Medicare LOS | 76.8 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 071536 LIFE CHOICE HOSPICE | | | | | |
| 109 BOSTON POST ROAD, SUITE 202-203 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ORANGE, CT 06477 | | | | | |
| NEW HAVEN | | | | | |
| NATIONAL GOVT SERVICES (CONNECTICUT) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.4 |
| | | | | Medicare LOS | 60.0 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 111591 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
|------------------------------|------------|-------------------------------|-------------|-----------------------------|-------|
| 1585 GEORGIA HWY 34, SUITE A | | 12/31/2014 365 Days Submitted | | Hospice | |
| NEWNAN, GA 30265 | | | | | |
| COWETA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.1 |
| | | | | Medicare LOS | 85.2 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 111712 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
| 115 WOODLAND WAY SUITE 110 | | 12/31/2014 365 Days Submitted | | Hospice | |
| CANTON, GA 30114 | | | | | |
| CHEROKEE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 9.3 |
| | | | | Medicare LOS | 9.4 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|-------------|-----------------------------|-------|
| 201519 LIFE CHOICE HOSPICE, LLC | | | | Proprietary - Partnership | |
| 23 SPRING STREET, STE C | | 12/31/2014 365 Days Submitted | | Hospice | |
| SCARBOROUGH, ME 04074 | | | | | |
| CUMBERLAND | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.4 |
| | | | | Medicare LOS | 60.6 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 221555 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
| 123 WATERHOUSE ROAD, SUITE 5 | | 12/31/2014 365 Days Submitted | | Hospice | |
| BOURNE, MA 02532 | | | | | |
| BARNSTABLE | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 87.3 |
| | | | | Medicare LOS | 88.4 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 221560 LIFE CHOICE HOSPICE | | Proprietary - Partnership | | | |
|-----------------------------------|------------|-------------------------------|-----------------------------|--------|--|
| 15 MIDSTATE DRIVE | | 12/31/2014 365 Days Submitted | Hospice | | |
| AUBURN, MA 01501 | | | | | |
| WORCESTER | | | Key Performance Ind. | | |
| NATIONAL HERITAGE (HHA - A) | | | Skilled Nursing 0.0% | | |
| | | | Nursing 0.0% | | |
| | | | Home Healthcare 0.0% | | |
| | | | Length of Stay 90.0 | | |
| | | | Medicare LOS 91.2 | | |
| | | | Current Ratio 1.3 | | |
| | | | Days to Collect 45.9 | | |
| | | | Avg Payment Days 39.9 | | |
| | | | Depreciation Rate 0.0% | | |
| | | | Return on Equity -0.5% | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 221568 LIFE CHOICE HOSPICE | | Proprietary - Partnership | | | |
| 460 TOTTEN POND ROAD, SUITE 390 | | 12/31/2014 365 Days Submitted | Hospice | | |
| WALTHAM, MA 02451 | | | | | |
| MIDDLESEX | | | Key Performance Ind. | | |
| NATIONAL HERITAGE (MASSACHUSETTS) | | | Skilled Nursing 0.0% | | |
| | | | Nursing 0.0% | | |
| | | | Home Healthcare 0.0% | | |
| | | | Length of Stay 80.2 | | |
| | | | Medicare LOS 80.7 | | |
| | | | Current Ratio 1.3 | | |
| | | | Days to Collect 45.9 | | |
| | | | Avg Payment Days 39.9 | | |
| | | | Depreciation Rate 0.0% | | |
| | | | Return on Equity -0.5% | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 301528 LIFE CHOICE HOSPICE - BEDFORD | | | | Proprietary - Partnership | | |
|---|------------|-------------------------------|-------------|-----------------------------|-------------------|-------|
| 170 SOUTH RIVER ROAD | | 12/31/2014 365 Days Submitted | | Hospice | | |
| BEDFORD, NH 03110 | | | | | | |
| HILLSBOROUGH | | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | Nursing | 0.0% | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | Length of Stay | 77.3 |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | Medicare LOS | 77.0 |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | Current Ratio | 1.3 |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | Days to Collect | 45.9 |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | Avg Payment Days | 39.9 |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | -0.5% |
| 301529 LIFE CHOICE HOSPICE - NORTH HAMPTON | | | | Proprietary - Partnership | | |
| 65 LAFAYETTE RD SUITE 302 | | 12/31/2014 365 Days Submitted | | Hospice | | |
| N HAMPTON, NH 03862 | | | | | | |
| ROCKINGHAM | | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | Nursing | 0.0% | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | Length of Stay | 60.8 |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | Medicare LOS | 61.9 |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | Current Ratio | 1.3 |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | Days to Collect | 45.9 |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | Avg Payment Days | 39.9 |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | -0.5% |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|-------------|-----------------------------|-------|
| 311571 LIFE CHOICE HOSPICE OF NEW JERSEY, LLC | | | | Proprietary - Partnership | |
| 200 CAMPBELL DRIVE, SUITE 106 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WILLINGBORO, NJ 08046 | | | | | |
| BURLINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.3 |
| | | | | Medicare LOS | 80.3 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 321557 SOLAMOR HOSPICE | | | | | |
| 7301 INDIAN SCHOOL ROAD NE, SUITE B | | 12/31/2014 365 Days Submitted | | Proprietary - Partnership | |
| ALBUQUERQUE, NM 87110 | | | | | |
| BERNALILLO | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.3 |
| | | | | Medicare LOS | 80.3 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 361598 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
|-----------------------------------|------------|-------------------------------|-------------|-----------------------------|-------|
| 837 CROCKER ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| WESTLAKE, OH 44145 | | | | | |
| CUYAHOGA | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 118.0 |
| | | | | Medicare LOS | 121.5 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 371618 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
| 1900 NW EXPRESSWAY, SUITE 320 | | 12/31/2014 365 Days Submitted | | Hospice | |
| OKLAHOMA CITY, OK 73118 | | | | | |
| OKLAHOMA | | | | 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 | 91.8 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 391649 LIFE CHOICE HOSPICE | | | | Proprietary - Partnership | |
|--|------------|-------------------------|-------------|---------------------------------------|-------|
| MONTGOMERY CORPORATE CENTER 200 DRYDEN RD DRESHER, PA 19025 | | | | 12/31/2014 365 Days Submitted Hospice | |
| MONTGOMERY CAHABA | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 65.9 |
| | | | | Medicare LOS | 66.1 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 45.9 |
| | | | | Avg Payment Days | 39.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,801,399 | Total Charges | 151,359,485 | | |
| Fixed Assets | 1,955,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,054,491 | Operating Revenue | 151,359,485 | 100.0% | |
| Total Assets | 92,829,082 | Operating Expense | 151,536,405 | 100.1% | |
| Current Liabilities | 17,264,252 | Operating Margin | -176,920 | -0.1% | |
| Long Term Liabilities | 40,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 35,564,830 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 92,829,082 | Net Profit or Loss | (176,920) | -0.1% | |
| 141637 BJC HOSPICE | | | | Nonprofit - Other | |
| ONE PROFESSIONAL DRIVE SUITE 180 ALTON, IL 62002 | | | | 12/31/2014 365 Days Submitted Hospice | |
| MADISON PALMETTO HHH C | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 24.3 |
| | | | | Medicare LOS | 28.8 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 29.2 |
| | | | | Avg Payment Days | 13.1 |
| | | | | Depreciation Rate | 0.6% |
| | | | | Return on Equity | 1.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,717,283 | Total Charges | 134,363,757 | | |
| Fixed Assets | 4,189,581 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,647,093 | Operating Revenue | 134,363,757 | 100.0% | |
| Total Assets | 55,090,508 | Operating Expense | 133,889,860 | 99.6% | |
| Current Liabilities | 5,710,516 | Operating Margin | 473,897 | 0.4% | |
| Long Term Liabilities | 2 | Other Income | 0 | 0.0% | |
| Total Equity | 49,379,990 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 55,090,508 | Net Profit or Loss | 473,897 | 0.4% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|-------------|-----------------------------|-------|
| 101508 SUNCOAST HOSPICE | | | | Nonprofit - Other | |
| 5771 ROOSEVELT BOULEVARD | | 9/30/2014 365 Days Submitted | | Hospice | |
| CLEARWATER, FL 33760 | | | | | |
| PINELLAS | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 57.6 |
| | | | | Medicare LOS | 64.5 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 27.4 |
| | | | | Avg Payment Days | 37.3 |
| | | | | Depreciation Rate | 6.3% |
| | | | | Return on Equity | 0.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 21,915,267 | Total Charges | 105,774,588 | | |
| Fixed Assets | 23,418,523 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 734,250 | Operating Revenue | 105,774,588 | 100.0% | |
| Total Assets | 50,012,302 | Operating Expense | 105,647,598 | 99.9% | |
| Current Liabilities | 12,702,355 | Operating Margin | 126,990 | 0.1% | |
| Long Term Liabilities | 8,481,192 | Other Income | 0 | 0.0% | |
| Total Equity | 28,828,755 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 50,012,302 | Net Profit or Loss | 126,990 | 0.1% | |
| 011543 ALACARE HOME HEALTH & HOSPICE | | | | | |
| 2970A LORNA ROAD | | 12/31/2014 365 Days Submitted | | Proprietary - Individual | |
| BIRMINGHAM, AL 35209 | | | | Hospice | |
| JEFFERSON | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 70.9 |
| | | | | Medicare LOS | 74.6 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 33.5 |
| | | | | Avg Payment Days | 12.4 |
| | | | | Depreciation Rate | 4.8% |
| | | | | Return on Equity | 73.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 16,125,432 | Total Charges | 102,120,354 | | |
| Fixed Assets | 1,084,633 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,976,556 | Operating Revenue | 102,120,354 | 100.0% | |
| Total Assets | 25,186,621 | Operating Expense | 92,022,453 | 90.1% | |
| Current Liabilities | 11,437,552 | Operating Margin | 10,097,901 | 9.9% | |
| Long Term Liabilities | 13,076 | Other Income | 0 | 0.0% | |
| Total Equity | 13,735,993 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,186,621 | Net Profit or Loss | 10,097,901 | 9.9% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 011510 HOSPICE OF CULLMAN COUNTY | | | | Nonprofit - Other | |
|---|-------------|------------------------------|------------|-----------------------------|-------|
| 1912 ALABAMA HWY 157, POB 1, 2ND FLOOR | | 6/30/2014 365 Days Submitted | | Hospice | |
| CULLMAN, AL 35058 | | | | | |
| CULLMAN | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 67.8 |
| | | | | Medicare LOS | 73.3 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 43.2 |
| | | | | Avg Payment Days | 46.4 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 19.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 30,758,236 | Total Charges | 96,559,049 | | |
| Fixed Assets | 42,298,058 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,536,722 | Operating Revenue | 96,559,049 | 100.0% | |
| Total Assets | 119,297,465 | Operating Expense | 89,797,034 | 93.0% | |
| Current Liabilities | 16,147,259 | Operating Margin | 6,762,015 | 7.0% | |
| Long Term Liabilities | 68,890,694 | Other Income | 0 | 0.0% | |
| Total Equity | 34,259,512 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 119,297,465 | Net Profit or Loss | 6,762,015 | 7.0% | |
| 101521 TIDEWELL HOSPICE INC | | | | Nonprofit - Other | |
| 5955 RAND BOULEVARD | | 6/30/2014 365 Days Submitted | | Hospice | |
| SARASOTA, FL 34238 | | | | | |
| SARASOTA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 26.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.0 |
| | | | | Medicare LOS | 49.4 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 82.2 |
| | | | | Avg Payment Days | 24.5 |
| | | | | Depreciation Rate | 5.3% |
| | | | | Return on Equity | 11.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 34,218,064 | Total Charges | 95,337,199 | | |
| Fixed Assets | 34,752,898 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,744,734 | Operating Revenue | 95,337,199 | 100.0% | |
| Total Assets | 161,297,740 | Operating Expense | 78,998,630 | 82.9% | |
| Current Liabilities | 20,714,125 | Operating Margin | 16,338,569 | 17.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 140,583,615 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 161,297,740 | Net Profit or Loss | 16,338,569 | 17.1% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|--------|
| 101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC | | | | Nonprofit - Other | |
| 4266 SUNBEAM ROAD | | 9/30/2014 365 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 | 57.7 |
| | | | | Medicare LOS | 63.2 |
| | | | | Current Ratio | 4.1 |
| | | | | Days to Collect | 30.7 |
| | | | | Avg Payment Days | 30.4 |
| | | | | Depreciation Rate | 4.7% |
| | | | | Return on Equity | 5.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 29,317,339 | Total Charges | 90,585,737 | | |
| Fixed Assets | 35,455,039 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 33,659,088 | Operating Revenue | 90,585,737 | 100.0% | |
| Total Assets | 99,722,274 | Operating Expense | 85,874,629 | 94.8% | |
| Current Liabilities | 7,164,146 | Operating Margin | 4,711,108 | 5.2% | |
| Long Term Liabilities | 1,292,886 | Other Income | 0 | 0.0% | |
| Total Equity | 91,265,242 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 99,722,274 | Net Profit or Loss | 4,711,108 | 5.2% | |
| 331529 M J H S HOSPICE AND PALLIATIVE CARE, INC | | | | Nonprofit - Church | |
| 39 BROADWAY, SUITE 200 | | 12/31/2014 365 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 | 50.6 |
| | | | | Medicare LOS | 52.7 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 51.9 |
| | | | | Avg Payment Days | 77.1 |
| | | | | Depreciation Rate | 25.1% |
| | | | | Return on Equity | 85.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 25,424,115 | Total Charges | 89,932,394 | | |
| Fixed Assets | 12,265,853 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,067,696 | Operating Revenue | 89,932,394 | 100.0% | |
| Total Assets | 38,757,664 | Operating Expense | 74,630,350 | 83.0% | |
| Current Liabilities | 20,821,430 | Operating Margin | 15,302,044 | 17.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 17,936,234 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 38,757,664 | Net Profit or Loss | 15,302,044 | 17.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 551602 RIDGECREST REGIONAL HOSPICE | | | | Nonprofit - Other | |
|--|-------------|-------------------------------|-------------|-----------------------------|--------|
| 1653 TRIANGLE DRIVE, SUITE B | | 12/31/2014 365 Days Submitted | | Hospice | |
| RIDGECREST, CA 93555 | | | | | |
| KERN | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 31.8 |
| | | | | Medicare LOS | 33.9 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 50.3 |
| | | | | Avg Payment Days | 42.9 |
| | | | | Depreciation Rate | 5.7% |
| | | | | Return on Equity | 2.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 27,960,806 | Total Charges | 89,091,572 | | |
| Fixed Assets | 83,572,409 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,005,321 | Operating Revenue | 89,091,572 | 100.0% | |
| Total Assets | 133,996,608 | Operating Expense | 87,452,160 | 98.2% | |
| Current Liabilities | 13,343,140 | Operating Margin | 1,639,412 | 1.8% | |
| Long Term Liabilities | 63,450,000 | Other Income | 0 | 0.0% | |
| Total Equity | 57,203,468 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 133,996,608 | Net Profit or Loss | 1,639,412 | 1.8% | |
| 101512 HOSPICE OF PALM BEACH COUNTY INC | | | | Nonprofit - Other | |
| 5300 EAST AVENUE | | 9/30/2014 365 Days Submitted | | Hospice | |
| WEST PALM BEACH, FL 33407 | | | | | |
| PALM BEACH | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 20.0% |
| | | | | Nursing | 0.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 61.2 |
| | | | | Medicare LOS | 65.3 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 108.0 |
| | | | | Avg Payment Days | 18.3 |
| | | | | Depreciation Rate | 7.1% |
| | | | | Return on Equity | -10.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 27,245,298 | Total Charges | 89,060,299 | | |
| Fixed Assets | 20,077,917 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 21,380,717 | Operating Revenue | 89,060,299 | 100.0% | |
| Total Assets | 68,740,125 | Operating Expense | 92,069,315 | 103.4% | |
| Current Liabilities | 28,167,568 | Operating Margin | -3,009,016 | -3.4% | |
| Long Term Liabilities | 12,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 29,205,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 69,372,751 | Net Profit or Loss | (3,009,016) | -3.4% | |

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Sample Hospice reports from the Halmanac.com website.

| 101516 HOPE HOSPICE AND COMMUNITY SERVICES INC | | | | Nonprofit - Other | |
|---|------------|-------------------------------|-------------|-----------------------------|-------|
| 9470 HEALTHPARK CIRCLE | | 9/30/2014 365 Days Submitted | | Hospice | |
| FORT MYERS, FL 33908 | | | | | |
| LEE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 11.7% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 57.8 |
| | | | | Medicare LOS | 60.3 |
| | | | | Current Ratio | 5.5 |
| | | | | Days to Collect | 25.9 |
| | | | | Avg Payment Days | 15.2 |
| | | | | Depreciation Rate | 3.4% |
| | | | | Return on Equity | -0.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 44,231,100 | Total Charges | 88,843,600 | | |
| Fixed Assets | 53,499,100 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,562,300 | Operating Revenue | 88,843,600 | 100.0% | |
| Total Assets | 99,292,500 | Operating Expense | 89,026,900 | 100.2% | |
| Current Liabilities | 7,999,700 | Operating Margin | -183,300 | -0.2% | |
| Long Term Liabilities | 22,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 69,292,800 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 99,292,500 | Net Profit or Loss | (183,300) | -0.2% | |
| 091501 CAPITAL HOSPICE | | | | Nonprofit - Other | |
| 50 F STREET, NW SUITE 3300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WASHINGTON, DC 20001 | | | | | |
| DISTRICT OF COLUMBIA | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.4 |
| | | | | Medicare LOS | 70.8 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 42.3 |
| | | | | Avg Payment Days | 28.5 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | -5.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,684,316 | Total Charges | 85,113,739 | | |
| Fixed Assets | 30,040,861 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,883,413 | Operating Revenue | 85,113,739 | 100.0% | |
| Total Assets | 80,042,290 | Operating Expense | 88,519,876 | 104.0% | |
| Current Liabilities | 12,960,359 | Operating Margin | -3,406,137 | -4.0% | |
| Long Term Liabilities | 7,874,961 | Other Income | 0 | 0.0% | |
| Total Equity | 59,206,970 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 80,042,290 | Net Profit or Loss | (3,406,137) | -4.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 211541 CAPITAL HOSPICE | | | | Nonprofit - Other | |
|---|------------|-------------------------------|-------------|-----------------------------|-------|
| 1801 MCCORMICK DRIVE, SUITE 180 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LARGO, MD 20774 | | | | | |
| PRINCE GEORGES | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.0 |
| | | | | Medicare LOS | 73.0 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 42.3 |
| | | | | Avg Payment Days | 28.5 |
| | | | | Depreciation Rate | 0.8% |
| | | | | Return on Equity | -5.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,684,316 | Total Charges | 85,113,739 | | |
| Fixed Assets | 30,040,861 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,883,413 | Operating Revenue | 85,113,739 | 100.0% | |
| Total Assets | 80,042,290 | Operating Expense | 88,519,877 | 104.0% | |
| Current Liabilities | 12,960,360 | Operating Margin | -3,406,138 | -4.0% | |
| Long Term Liabilities | 7,874,961 | Other Income | 0 | 0.0% | |
| Total Equity | 59,206,969 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 80,042,290 | Net Profit or Loss | (3,406,138) | -4.0% | |
| 361503 HOSPICE OF THE WESTERN RESERVE, INC | | | | Nonprofit - Other | |
| 17876 ST CLAIR AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| CLEVELAND, OH 44110 | | | | | |
| CUYAHOGA | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 35.7% |
| | | | | Nursing | 0.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 63.5 |
| | | | | Medicare LOS | 68.4 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 48.8 |
| | | | | Avg Payment Days | 42.6 |
| | | | | Depreciation Rate | 2.0% |
| | | | | Return on Equity | 12.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 20,895,970 | Total Charges | 81,447,829 | | |
| Fixed Assets | 34,869,308 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,625,763 | Operating Revenue | 81,447,829 | 100.0% | |
| Total Assets | 99,074,447 | Operating Expense | 72,830,893 | 89.4% | |
| Current Liabilities | 10,081,540 | Operating Margin | 8,616,936 | 10.6% | |
| Long Term Liabilities | 21,404,148 | Other Income | 0 | 0.0% | |
| Total Equity | 67,588,759 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 99,074,447 | Net Profit or Loss | 8,616,936 | 10.6% | |

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Sample Hospice reports from the Halmanac.com website.

| 101507 LIFEPAATH HOSPICE | | | | Nonprofit - Other | |
|---|------------|-------------------------------|-------------|-----------------------------|--------|
| 3010 W AZEELE ST | | 12/31/2014 365 Days Submitted | | Hospice | |
| TAMPA, FL 33609 | | | | | |
| HILLSBOROUGH | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 11.1% |
| | | | | Nursing | 0.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 65.2 |
| | | | | Medicare LOS | 70.1 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 32.2 |
| | | | | Avg Payment Days | 28.2 |
| | | | | Depreciation Rate | 196.9% |
| | | | | Return on Equity | -16.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,114,519 | Total Charges | 80,322,215 | | |
| Fixed Assets | 332,671 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 10,026,898 | Operating Revenue | 80,322,215 | 100.0% | |
| Total Assets | 22,474,088 | Operating Expense | 82,966,881 | 103.3% | |
| Current Liabilities | 6,619,415 | Operating Margin | -2,644,666 | -3.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,854,673 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 22,474,088 | Net Profit or Loss | (2,644,666) | -3.3% | |
| 331519 VISITING NURSE SERVICE OF NY HOSPICE CARE | | | | Nonprofit - Other | |
| 1250 BROADWAY | | 12/31/2014 365 Days Submitted | | Hospice | |
| NEW YORK, NY 10001 | | | | | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 10.8% |
| | | | | Nursing | 0.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 57.5 |
| | | | | Medicare LOS | 63.3 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 51.8 |
| | | | | Avg Payment Days | 39.3 |
| | | | | Depreciation Rate | 350.2% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,865,000 | Total Charges | 79,672,268 | | |
| Fixed Assets | 9,752,000 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 9,000,000 | Operating Revenue | 79,672,268 | 100.0% | |
| Total Assets | 26,617,000 | Operating Expense | 75,151,838 | 94.3% | |
| Current Liabilities | 9,793,000 | Operating Margin | 4,520,430 | 5.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 4,520,430 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,313,430 | Net Profit or Loss | 4,520,430 | 5.7% | |

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Sample Hospice reports from the Halmanac.com website.

| 231521 MCLAREN VISITING NURSE & HOSPICE | | | | Nonprofit - Other | |
|---|------------|------------------------------|-------------|-----------------------------|--------|
| 1515 CAL DRIVE | | 9/30/2014 365 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 | 30.9 |
| | | | | Medicare LOS | 32.9 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 73.0 |
| | | | | Avg Payment Days | 13.7 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -13.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 20,466,807 | Total Charges | 67,851,735 | | |
| Fixed Assets | 13,677,403 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 21,997,447 | Operating Revenue | 67,851,735 | 100.0% | |
| Total Assets | 56,141,657 | Operating Expense | 71,002,888 | 104.6% | |
| Current Liabilities | 30,936,559 | Operating Margin | -3,151,153 | -4.6% | |
| Long Term Liabilities | 1,807,894 | Other Income | 0 | 0.0% | |
| Total Equity | 23,397,204 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 56,141,657 | Net Profit or Loss | (3,151,153) | -4.6% | |
| 101525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC | | | | Nonprofit - Other | |
| 2445 LANE PARK ROAD | | 9/30/2014 365 Days Submitted | | Hospice | |
| TAVARES, FL 32778 | | | | | |
| LAKE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 46.2 |
| | | | | Medicare LOS | 49.9 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 35.5 |
| | | | | Avg Payment Days | 26.7 |
| | | | | Depreciation Rate | 7.2% |
| | | | | Return on Equity | 10.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 17,820,407 | Total Charges | 59,809,602 | | |
| Fixed Assets | 14,869,739 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 147,923 | Operating Revenue | 59,809,602 | 100.0% | |
| Total Assets | 41,545,628 | Operating Expense | 56,119,792 | 93.8% | |
| Current Liabilities | 5,348,476 | Operating Margin | 3,689,810 | 6.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 36,197,152 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 41,545,628 | Net Profit or Loss | 3,689,810 | 6.2% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-------------|--------------------|------------|-----------------------------|--|
| 051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 670 N MCCARTHY BOULEVARD, SUITE 220 12/31/2014 365 Days Submitted | | | | Hospice | |
| MILPITAS, CA 95035 | | | | | |
| SANTA CLARA | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Skilled Nursing 0.0% | |
| | | | | Nursing 32.4% | |
| | | | | Home Healthcare 0.0% | |
| | | | | Length of Stay 69.4 | |
| | | | | Medicare LOS 73.9 | |
| | | | | Current Ratio (0.1) | |
| | | | | Days to Collect 17.8 | |
| | | | | Avg Payment Days 16.5 | |
| | | | | Depreciation Rate 60.1% | |
| | | | | Return on Equity 14.5% | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 2,915,039 | Total Charges | 59,676,434 | | |
| Fixed Assets | 733,676 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 30,380 | Operating Revenue | 59,676,434 | 100.0% | |
| Total Assets | 3,679,095 | Operating Expense | 52,111,204 | 87.3% | |
| Current Liabilities | -48,620,588 | Operating Margin | 7,565,230 | 12.7% | |
| Long Term Liabilities | 217,452 | Other Income | 0 | 0.0% | |
| Total Equity | 52,082,231 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,679,095 | Net Profit or Loss | 7,565,230 | 12.7% | |
| 051506 PATHWAYS HOME HEALTH AND HOSPICE | | | | Nonprofit - Other | |
| 333 HEGENBERGER ROAD, SUITE 700 6/30/2014 365 Days Submitted | | | | Hospice | |
| OAKLAND, CA 94621 | | | | | |
| ALAMEDA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| | | | | Home Healthcare 0.0% | |
| | | | | Length of Stay 62.2 | |
| | | | | Medicare LOS 70.8 | |
| | | | | Current Ratio 7.5 | |
| | | | | Days to Collect 34.1 | |
| | | | | Avg Payment Days 35.7 | |
| | | | | Depreciation Rate 0.0% | |
| | | | | Return on Equity 14.0% | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 50,674,354 | Total Charges | 57,641,239 | | |
| Fixed Assets | 5,361,124 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 195,894 | Operating Revenue | 57,641,239 | 100.0% | |
| Total Assets | 56,035,478 | Operating Expense | 51,437,227 | 89.2% | |
| Current Liabilities | 6,756,820 | Operating Margin | 6,204,012 | 10.8% | |
| Long Term Liabilities | 5,030,000 | Other Income | 0 | 0.0% | |
| Total Equity | 44,248,658 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 56,035,478 | Net Profit or Loss | 6,204,012 | 10.8% | |

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Sample Hospice reports from the Halmanac.com website.

| 101515 HAVEN HOSPICE | | | | Nonprofit - Other | |
|--|-------------|-------------------------------|------------|-----------------------------|--|
| 4200 NW 90TH BLVD | | 12/31/2014 365 Days Submitted | | Hospice | |
| GAINESVILLE, FL 32606 | | | | | |
| ALACHUA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | | 13.7% | |
| | | Nursing | | 0.4% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 54.5 | |
| | | Medicare LOS | | 57.1 | |
| | | Current Ratio | | 1.4 | |
| | | Days to Collect | | 34.9 | |
| | | Avg Payment Days | | 33.6 | |
| | | Depreciation Rate | | 4.6% | |
| | | Return on Equity | | 3.3% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,284,677 | Total Charges | 56,794,014 | | |
| Fixed Assets | 31,551,692 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 19,354,748 | Operating Revenue | 56,794,014 | 100.0% | |
| Total Assets | 67,516,278 | Operating Expense | 55,177,779 | 97.2% | |
| Current Liabilities | 8,062,899 | Operating Margin | 1,616,235 | 2.8% | |
| Long Term Liabilities | 9,990,544 | Other Income | 0 | 0.0% | |
| Total Equity | 49,462,835 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 67,516,278 | Net Profit or Loss | 1,616,235 | 2.8% | |
| 051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 9655 GRANITE RIDGE DRIVE, SUITE 300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92123 | | | | | |
| SAN DIEGO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 31.6% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 77.8 | |
| | | Medicare LOS | | 83.5 | |
| | | Current Ratio | | (0.1) | |
| | | Days to Collect | | 30.0 | |
| | | Avg Payment Days | | 16.1 | |
| | | Depreciation Rate | | 78.2% | |
| | | Return on Equity | | 7.9% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,329,666 | Total Charges | 52,515,844 | | |
| Fixed Assets | 343,156 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 75,043 | Operating Revenue | 52,515,844 | 100.0% | |
| Total Assets | 4,747,865 | Operating Expense | 46,157,437 | 87.9% | |
| Current Liabilities | -76,188,881 | Operating Margin | 6,358,407 | 12.1% | |
| Long Term Liabilities | 60,555 | Other Income | 0 | 0.0% | |
| Total Equity | 80,876,191 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,747,865 | Net Profit or Loss | 6,358,407 | 12.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 391583 MAIN LINE HEALTH HOMECARE & HOSPICE - HOSPICE | | | | Nonprofit - Other | |
|---|------------|-------------------------|------------|-------------------------------|-------|
| 240 RADNOR CHESTER ROAD, SUITE 100 | | | | 6/30/2014 365 Days Submitted | |
| RADNOR, PA 19087 | | | | Hospice | |
| CHESTER | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 31.0 |
| | | | | Medicare LOS | 32.7 |
| | | | | Current Ratio | 5.1 |
| | | | | Days to Collect | 34.0 |
| | | | | Avg Payment Days | 29.3 |
| | | | | Depreciation Rate | 8.7% |
| | | | | Return on Equity | 30.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 24,067,828 | Total Charges | 52,065,765 | | |
| Fixed Assets | 499,401 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 80,611 | Operating Revenue | 52,065,765 | 100.0% | |
| Total Assets | 24,647,840 | Operating Expense | 49,203,087 | 94.5% | |
| Current Liabilities | 4,751,465 | Operating Margin | 2,862,678 | 5.5% | |
| Long Term Liabilities | 10,435,030 | Other Income | 0 | 0.0% | |
| Total Equity | 9,461,345 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 24,647,840 | Net Profit or Loss | 2,862,678 | 5.5% | |
| 101526 HOSPICE OF CITRUS AND THE NATURE COAST | | | | Nonprofit - Other | |
| 3264 WEST AUDUBON PARK PATH | | | | 12/31/2014 365 Days Submitted | |
| LECANTO, FL 34461 | | | | Hospice | |
| CITRUS | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 67.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 81.5 |
| | | | | Medicare LOS | 83.1 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 30.5 |
| | | | | Avg Payment Days | 31.4 |
| | | | | Depreciation Rate | 12.0% |
| | | | | Return on Equity | 9.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,468,373 | Total Charges | 49,383,364 | | |
| Fixed Assets | 10,869,854 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 951,008 | Operating Revenue | 49,383,364 | 100.0% | |
| Total Assets | 23,338,227 | Operating Expense | 48,022,120 | 97.2% | |
| Current Liabilities | 5,320,747 | Operating Margin | 1,361,244 | 2.8% | |
| Long Term Liabilities | 3,727,415 | Other Income | 0 | 0.0% | |
| Total Equity | 14,290,065 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 23,338,227 | Net Profit or Loss | 1,361,244 | 2.8% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 451780 HOSPICE PLUS | | | | Proprietary - Individual | |
|--|-------------|-------------------------------|-------------|-----------------------------|-------|
| 3100 MC KINNON STREET SUITE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| DALLAS, TX 75201 | | | | | |
| DALLAS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 102.2 |
| | | | | Medicare LOS | 106.9 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 36.8 |
| | | | | Avg Payment Days | 22.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -8.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,884,415 | Total Charges | 48,048,826 | | |
| Fixed Assets | 101,728 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 55,547,297 | Operating Revenue | 48,048,826 | 100.0% | |
| Total Assets | 60,533,440 | Operating Expense | 57,861,024 | 120.4% | |
| Current Liabilities | 3,489,123 | Operating Margin | -9,812,198 | -20.4% | |
| Long Term Liabilities | -55,130,875 | Other Income | 0 | 0.0% | |
| Total Equity | 112,175,192 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 60,533,440 | Net Profit or Loss | (9,812,198) | -20.4% | |
| 361562 VITAS HEALTHCARE CORPORATION OF OHIO | | | | Proprietary - Individual | |
| 11500 NORTHLAKE DRIVE, SUITE 400 | | 12/31/2014 365 Days Submitted | | Hospice | |
| CINCINNATI, OH 45249 | | | | | |
| HAMILTON | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 54.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 77.5 |
| | | | | Medicare LOS | 81.5 |
| | | | | Current Ratio | (0.2) |
| | | | | Days to Collect | 35.8 |
| | | | | Avg Payment Days | 20.7 |
| | | | | Depreciation Rate | 81.5% |
| | | | | Return on Equity | 8.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,669,028 | Total Charges | 47,620,626 | | |
| Fixed Assets | 254,004 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,500 | Operating Revenue | 47,620,626 | 100.0% | |
| Total Assets | 4,939,532 | Operating Expense | 44,264,566 | 93.0% | |
| Current Liabilities | -30,696,385 | Operating Margin | 3,356,060 | 7.0% | |
| Long Term Liabilities | -2,313,752 | Other Income | 0 | 0.0% | |
| Total Equity | 37,949,669 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,939,532 | Net Profit or Loss | 3,356,060 | 7.0% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-------------|------------------------------|------------|-----------------------------|--------|
| 141546 OSF HOSPICE | | | | Nonprofit - Church | |
| 2265 WEST ALTORFER DRIVE | | 9/30/2014 365 Days Submitted | | Hospice | |
| PEORIA, IL 61615 | | | | | |
| PEORIA | | | | | |
| | | | | Key Performance Ind. | |
| WISCONSIN PHYSICIANS SERVICE | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 9.7 |
| | | | | Medicare LOS | 13.0 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 68.4 |
| | | | | Avg Payment Days | 42.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,249,565 | Total Charges | 47,541,885 | | |
| Fixed Assets | 8,708,821 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,028,591 | Operating Revenue | 47,541,885 | 100.0% | |
| Total Assets | 19,434,313 | Operating Expense | 48,228,861 | 101.4% | |
| Current Liabilities | 6,241,731 | Operating Margin | -686,976 | -1.4% | |
| Long Term Liabilities | 25,997,782 | Other Income | 0 | 0.0% | |
| Total Equity | -12,805,200 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,434,313 | Net Profit or Loss | (686,976) | -1.4% | |
| 141601 OSF HOSPICE - EASTERN REGION | | | | | |
| 211 LANDMARK DR, SUITE D3 | | 9/30/2014 365 Days Submitted | | Hospice | |
| NORMAL, IL 61761 | | | | | |
| MCLEAN | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 9.2 |
| | | | | Medicare LOS | 11.1 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 68.4 |
| | | | | Avg Payment Days | 42.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,249,565 | Total Charges | 47,541,885 | | |
| Fixed Assets | 8,708,821 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,028,591 | Operating Revenue | 47,541,885 | 100.0% | |
| Total Assets | 19,434,313 | Operating Expense | 48,228,861 | 101.4% | |
| Current Liabilities | 6,241,731 | Operating Margin | -686,976 | -1.4% | |
| Long Term Liabilities | 25,997,781 | Other Income | 0 | 0.0% | |
| Total Equity | -12,805,199 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,434,313 | Net Profit or Loss | (686,976) | -1.4% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|-------------|------------------------------|------------|-----------------------------|--------|
| 141605 OSF HOSPICE | | | | Nonprofit - Church | |
| 9951 ROCK CUT CROSSING | | 9/30/2014 365 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 | 4.9 |
| | | | | Medicare LOS | 6.2 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 68.4 |
| | | | | Avg Payment Days | 42.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,249,565 | Total Charges | 47,541,885 | | |
| Fixed Assets | 8,708,821 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,028,591 | Operating Revenue | 47,541,885 | 100.0% | |
| Total Assets | 19,434,313 | Operating Expense | 48,228,861 | 101.4% | |
| Current Liabilities | 6,241,731 | Operating Margin | -686,976 | -1.4% | |
| Long Term Liabilities | 25,997,781 | Other Income | 0 | 0.0% | |
| Total Equity | -12,805,199 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,434,313 | Net Profit or Loss | (686,976) | -1.4% | |
| 231563 OSF BAY DE NOC HOSPICE | | | | | |
| 901 NORTH LINCOLN ROAD | | 9/30/2014 365 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 | 10.4 |
| | | | | Medicare LOS | 11.7 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 68.4 |
| | | | | Avg Payment Days | 42.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,249,565 | Total Charges | 47,541,885 | | |
| Fixed Assets | 8,708,821 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,028,591 | Operating Revenue | 47,541,885 | 100.0% | |
| Total Assets | 19,434,313 | Operating Expense | 48,228,861 | 101.4% | |
| Current Liabilities | 6,241,731 | Operating Margin | -686,976 | -1.4% | |
| Long Term Liabilities | 25,997,781 | Other Income | 0 | 0.0% | |
| Total Equity | -12,805,199 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,434,313 | Net Profit or Loss | (686,976) | -1.4% | |

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Sample Hospice reports from the Halmanac.com website.

| 331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE | | | | Nonprofit - Other | | |
|--|------------|-------------------------------|------------|-----------------------------|-------------------|-------|
| 99 SUNNYSIDE BLVD | | 12/31/2014 365 Days Submitted | | Hospice | | |
| WOODBURY, NY 11797 | | | | | | |
| NASSAU | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 6.9% | |
| Balance Sheet | | Income Statement | | Nursing | 0.2% | |
| Current Assets | 16,475,831 | Total Charges | 46,933,031 | Home Healthcare | 0.0% | |
| Fixed Assets | 871,475 | Contract Allowance | 0 | 0.0% | Length of Stay | 36.9 |
| Other Assets | 525,213 | Operating Revenue | 46,933,031 | 100.0% | Medicare LOS | 38.5 |
| Total Assets | 38,252,117 | Operating Expense | 43,066,207 | 91.8% | Current Ratio | 3.3 |
| Current Liabilities | 4,928,101 | Operating Margin | 3,866,824 | 8.2% | Days to Collect | 60.0 |
| Long Term Liabilities | 477,222 | Other Income | 0 | 0.0% | Avg Payment Days | 40.9 |
| Total Equity | 32,846,794 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.7% |
| Total Liab. and Equity | 38,252,117 | Net Profit or Loss | 3,866,824 | 8.2% | Return on Equity | 11.8% |
| 361501 HOSPICE OF DAYTON | | | | Nonprofit - Other | | |
| 324 WILMINGTON AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | | |
| DAYTON, OH 45420 | | | | | | |
| MONTGOMERY | | | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 60.9% | |
| Balance Sheet | | Income Statement | | Nursing | 1.2% | |
| Current Assets | 10,477,143 | Total Charges | 46,541,501 | Home Healthcare | 0.0% | |
| Fixed Assets | 21,082,189 | Contract Allowance | 0 | 0.0% | Length of Stay | 50.8 |
| Other Assets | 0 | Operating Revenue | 46,541,501 | 100.0% | Medicare LOS | 54.5 |
| Total Assets | 79,340,005 | Operating Expense | 45,320,477 | 97.4% | Current Ratio | 1.6 |
| Current Liabilities | 6,498,618 | Operating Margin | 1,221,024 | 2.6% | Days to Collect | 79.6 |
| Long Term Liabilities | 10,851,872 | Other Income | 0 | 0.0% | Avg Payment Days | 51.6 |
| Total Equity | 61,989,515 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 79,340,005 | Net Profit or Loss | 1,221,024 | 2.6% | Return on Equity | 2.0% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|------------------------------|------------|-----------------------------|-------|
| 361514 OHIOHEALTH HOSPICE | | | | Nonprofit - Church | |
| 800 MCCONNELL DRIVE | | 6/30/2014 365 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 | 61.4 |
| | | | | Medicare LOS | 67.3 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 56.0 |
| | | | | Avg Payment Days | 19.2 |
| | | | | Depreciation Rate | 8.2% |
| | | | | Return on Equity | 16.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,207,371 | Total Charges | 46,302,663 | | |
| Fixed Assets | 11,010,440 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 43,586 | Operating Revenue | 46,302,663 | 100.0% | |
| Total Assets | 20,217,811 | Operating Expense | 43,471,384 | 93.9% | |
| Current Liabilities | 2,829,729 | Operating Margin | 2,831,279 | 6.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 17,388,082 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,217,811 | Net Profit or Loss | 2,831,279 | 6.1% | |
| 101510 THE HOSPICE OF MARTIN & ST LUCIE INC | | | | | |
| 1201 SE INDIAN ST | | 9/30/2014 365 Days Submitted | | Proprietary - Individual | |
| STUART, FL 34996 | | | | Hospice | |
| MARTIN | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 51.7 |
| | | | | Medicare LOS | 54.3 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 38.0 |
| | | | | Avg Payment Days | 23.5 |
| | | | | Depreciation Rate | 2.4% |
| | | | | Return on Equity | 0.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,216,975 | Total Charges | 46,066,517 | | |
| Fixed Assets | 10,395,794 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 703,520 | Operating Revenue | 46,066,517 | 100.0% | |
| Total Assets | 34,618,514 | Operating Expense | 45,946,952 | 99.7% | |
| Current Liabilities | 3,974,927 | Operating Margin | 119,565 | 0.3% | |
| Long Term Liabilities | 53,667 | Other Income | 0 | 0.0% | |
| Total Equity | 30,589,920 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 34,618,514 | Net Profit or Loss | 119,565 | 0.3% | |

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Sample Hospice reports from the Halmanac.com website.

| 101517 HOSPICE OF THE TREASURE COAST INCORPORATED | | | | Nonprofit - Other | |
|--|--------------------|------------------------------|-------------------|-----------------------------|-------|
| 5000 DUNN ROAD | | 9/30/2014 365 Days Submitted | | Hospice | |
| FORT PIERCE, FL 34981 | | | | | |
| SAINT LUCIE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.9 |
| | | | | Medicare LOS | 52.7 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 38.0 |
| | | | | Avg Payment Days | 23.5 |
| | | | | Depreciation Rate | 2.2% |
| | | | | Return on Equity | 0.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,216,975 | Total Charges | 46,066,517 | | |
| Fixed Assets | 10,395,794 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 703,520 | Operating Revenue | 46,066,517 | 100.0% | |
| Total Assets | <u>34,618,514</u> | Operating Expense | <u>45,946,952</u> | 99.7% | |
| Current Liabilities | 3,974,927 | Operating Margin | 119,565 | 0.3% | |
| Long Term Liabilities | 53,667 | Other Income | 0 | 0.0% | |
| Total Equity | <u>30,589,920</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>34,618,514</u> | Net Profit or Loss | <u>119,565</u> | 0.3% | |
| 031515 HOSPICE OF THE VALLEY - WEST | | | | Nonprofit - Other | |
| 9435 WEST PEORIA AVENUE | | 9/30/2014 365 Days Submitted | | Hospice | |
| PEORIA, AZ 85345 | | | | | |
| MARICOPA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 51.9 |
| | | | | Medicare LOS | 58.4 |
| | | | | Current Ratio | 8.1 |
| | | | | Days to Collect | 130.2 |
| | | | | Avg Payment Days | 90.5 |
| | | | | Depreciation Rate | 0.9% |
| | | | | Return on Equity | 2.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 88,444,828 | Total Charges | 45,155,302 | | |
| Fixed Assets | 56,219,513 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 45,155,302 | 100.0% | |
| Total Assets | <u>208,788,556</u> | Operating Expense | <u>41,048,695</u> | 90.9% | |
| Current Liabilities | 10,968,260 | Operating Margin | 4,106,607 | 9.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>197,820,296</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>208,788,556</u> | Net Profit or Loss | <u>4,106,607</u> | 9.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 101530 CATHOLIC HOSPICE INC | | | | Nonprofit - Church | |
|------------------------------------|------------|------------------------------|-------------|-----------------------------|--------|
| 14875 NW 77TH AVE STE 100 | | 9/30/2014 365 Days Submitted | | Hospice | |
| MIAMI LAKES, FL 33014 | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 73.7% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.1 |
| | | | | Medicare LOS | 61.5 |
| | | | | Current Ratio | 4.4 |
| | | | | Days to Collect | 30.8 |
| | | | | Avg Payment Days | 25.3 |
| | | | | Depreciation Rate | 81.8% |
| | | | | Return on Equity | 8.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 25,818,114 | Total Charges | 45,112,824 | | |
| Fixed Assets | 1,192,920 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 45,112,824 | 100.0% | |
| Total Assets | 27,011,034 | Operating Expense | 43,275,349 | 95.9% | |
| Current Liabilities | 5,908,706 | Operating Margin | 1,837,475 | 4.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 21,102,328 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 27,011,034 | Net Profit or Loss | 1,837,475 | 4.1% | |
| 101511 HPH HOSPICE | | | | Nonprofit - Other | |
| 12107 MAJESTIC BOULEVARD | | 9/30/2014 365 Days Submitted | | Hospice | |
| HUDSON, FL 34667 | | | | | |
| PASCO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 11.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.8 |
| | | | | Medicare LOS | 48.8 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 37.1 |
| | | | | Avg Payment Days | 23.9 |
| | | | | Depreciation Rate | 28.6% |
| | | | | Return on Equity | -58.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,064,823 | Total Charges | 45,017,673 | | |
| Fixed Assets | 614,233 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 45,017,673 | 100.0% | |
| Total Assets | 6,638,301 | Operating Expense | 47,261,568 | 105.0% | |
| Current Liabilities | 1,929,247 | Operating Margin | -2,243,895 | -5.0% | |
| Long Term Liabilities | 851,071 | Other Income | 0 | 0.0% | |
| Total Equity | 3,857,983 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,638,301 | Net Profit or Loss | (2,243,895) | -5.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 521505 AGRACE HOSPICECARE | | | | Nonprofit - Other | |
|---|-------------------|-------------------------------|-------------------|-----------------------------|--------|
| 5395 E CHERYL PKWY | | 12/31/2014 365 Days Submitted | | Hospice | |
| MADISON, WI 53711 | | | | | |
| DANE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 13.5% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 72.8 |
| | | | | Medicare LOS | 76.6 |
| | | | | Current Ratio | 3.8 |
| | | | | Days to Collect | 44.3 |
| | | | | Avg Payment Days | 32.9 |
| | | | | Depreciation Rate | 188.2% |
| | | | | Return on Equity | 2.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 18,393,857 | Total Charges | 43,635,038 | | |
| Fixed Assets | 88,605 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 116,726 | Operating Revenue | 43,635,038 | 100.0% | |
| Total Assets | <u>71,535,672</u> | Operating Expense | <u>41,983,336</u> | 96.2% | |
| Current Liabilities | 4,796,080 | Operating Margin | 1,651,702 | 3.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>66,739,592</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>71,535,672</u> | Net Profit or Loss | <u>1,651,702</u> | 3.8% | |
| 101522 HALIFAX HEALTH HOSPICE OF VOLUSIA/FLAGLER | | | | Nonprofit - Church | |
| 3800 WOODBRIAR TRAIL | | 9/30/2014 365 Days Submitted | | Hospice | |
| PORT ORANGE, FL 32119 | | | | | |
| VOLUSIA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 41.6% |
| | | | | Nursing | 18.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.6 |
| | | | | Medicare LOS | 63.3 |
| | | | | Current Ratio | 5.8 |
| | | | | Days to Collect | 33.4 |
| | | | | Avg Payment Days | 22.1 |
| | | | | Depreciation Rate | 0.9% |
| | | | | Return on Equity | -0.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 66,602,000 | Total Charges | 43,475,527 | | |
| Fixed Assets | 17,908,257 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,985,000 | Operating Revenue | 43,475,527 | 100.0% | |
| Total Assets | <u>92,145,000</u> | Operating Expense | <u>43,828,527</u> | 100.8% | |
| Current Liabilities | 11,433,000 | Operating Margin | -353,000 | -0.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>80,712,000</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>92,145,000</u> | Net Profit or Loss | <u>(353,000)</u> | -0.8% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 221522 CARE DIMENSIONS, INC | | | | Nonprofit - Other | |
|---------------------------------------|------------|-------------------------------|------------|-----------------------------|---------|
| 75 SYLVAN STREET, SUITE B-102 | | 12/31/2014 365 Days Submitted | | Hospice | |
| DANVERS, MA 01923 | | | | | |
| ESSEX | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 18.9% |
| | | | | Nursing | 9.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.4 |
| | | | | Medicare LOS | 52.7 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 53.0 |
| | | | | Avg Payment Days | 14.2 |
| | | | | Depreciation Rate | 7.8% |
| | | | | Return on Equity | 9.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,935,810 | Total Charges | 43,283,536 | | |
| Fixed Assets | 12,761,347 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,027,485 | Operating Revenue | 43,283,536 | 100.0% | |
| Total Assets | 45,551,666 | Operating Expense | 39,788,237 | 91.9% | |
| Current Liabilities | 7,222,815 | Operating Margin | 3,495,299 | 8.1% | |
| Long Term Liabilities | 60,742 | Other Income | 0 | 0.0% | |
| Total Equity | 38,268,109 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 45,551,666 | Net Profit or Loss | 3,495,299 | 8.1% | |
| 421550 AGAPE COMMUNITY HOSPICE | | | | Proprietary - Individual | |
| 805 BUFF STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| WEST COLUMBIA, SC 29169 | | | | | |
| LEXINGTON | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 5.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.8 |
| | | | | Medicare LOS | 64.4 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 38.1 |
| | | | | Avg Payment Days | 18.6 |
| | | | | Depreciation Rate | 178.7% |
| | | | | Return on Equity | -117.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,547,349 | Total Charges | 42,753,169 | | |
| Fixed Assets | 526,648 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,406,744 | Operating Revenue | 42,753,169 | 100.0% | |
| Total Assets | 7,480,741 | Operating Expense | 42,187,086 | 98.7% | |
| Current Liabilities | 2,636,135 | Operating Margin | 566,083 | 1.3% | |
| Long Term Liabilities | 5,328,303 | Other Income | 0 | 0.0% | |
| Total Equity | -483,697 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,480,741 | Net Profit or Loss | 566,083 | 1.3% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 141582 SEASONS HOSPICE | | | | Proprietary - Individual | |
| 606 POTTER ROAD | | 12/31/2014 365 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 | 40.8 |
| | | | | Medicare LOS | 43.2 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 90.9 |
| | | | | Avg Payment Days | 53.8 |
| | | | | Depreciation Rate | 55.8% |
| | | | | Return on Equity | -4.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 23,314,242 | Total Charges | 42,134,243 | | |
| Fixed Assets | 1,990,551 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 103,432 | Operating Revenue | 42,134,243 | 100.0% | |
| Total Assets | 25,472,949 | Operating Expense | 42,235,443 | 100.2% | |
| Current Liabilities | 22,510,296 | Operating Margin | -101,200 | -0.2% | |
| Long Term Liabilities | 410,725 | Other Income | 0 | 0.0% | |
| Total Equity | 2,551,928 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,472,949 | Net Profit or Loss | (101,200) | -0.2% | |
| 341500 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION | | | | | |
| 1420 EAST SEVENTH STREET | | 12/31/2014 365 Days Submitted | | Nonprofit - Other | |
| CHARLOTTE, NC 28204 | | | | Hospice | |
| MECKLENBURG | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 20.0% |
| | | | | Nursing | 0.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.0 |
| | | | | Medicare LOS | 51.4 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 52.5 |
| | | | | Avg Payment Days | 33.5 |
| | | | | Depreciation Rate | 5.1% |
| | | | | Return on Equity | 11.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 11,772,943 | Total Charges | 41,229,252 | | |
| Fixed Assets | 16,504,658 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,907,201 | Operating Revenue | 41,229,252 | 100.0% | |
| Total Assets | 39,063,866 | Operating Expense | 37,523,290 | 91.0% | |
| Current Liabilities | 3,766,674 | Operating Margin | 3,705,962 | 9.0% | |
| Long Term Liabilities | 4,102,518 | Other Income | 0 | 0.0% | |
| Total Equity | 31,194,674 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,063,866 | Net Profit or Loss | 3,705,962 | 9.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 211507 SEASONS HOSPICE & PALLIATIVE CARE | | | | Proprietary - Individual | |
|---|-------------|-------------------------------|------------|-----------------------------|--------|
| 6934 AVIATION BLVD, SUITE N-R | | 12/31/2014 365 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 | 54.2 |
| | | | | Medicare LOS | 57.9 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 107.4 |
| | | | | Avg Payment Days | 35.3 |
| | | | | Depreciation Rate | 54.2% |
| | | | | Return on Equity | 25.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,668,729 | Total Charges | 39,577,968 | | |
| Fixed Assets | 1,657,492 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 927,986 | Operating Revenue | 39,577,968 | 100.0% | |
| Total Assets | 19,896,864 | Operating Expense | 37,716,867 | 95.3% | |
| Current Liabilities | 12,572,188 | Operating Margin | 1,861,101 | 4.7% | |
| Long Term Liabilities | 45,282 | Other Income | 0 | 0.0% | |
| Total Equity | 7,279,394 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,896,864 | Net Profit or Loss | 1,861,101 | 4.7% | |
| 051656 VITAS HEALTHCARE CORP | | | | Proprietary - Individual | |
| 16830 VENTURA BLVD #315 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ENCINO, CA 91436 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 28.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.1 |
| | | | | Medicare LOS | 68.6 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | 15.5 |
| | | | | Avg Payment Days | 14.0 |
| | | | | Depreciation Rate | 114.1% |
| | | | | Return on Equity | 6.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,670,747 | Total Charges | 39,076,731 | | |
| Fixed Assets | 468,474 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 39,076,731 | 100.0% | |
| Total Assets | 2,139,221 | Operating Expense | 35,736,737 | 91.5% | |
| Current Liabilities | -48,853,696 | Operating Margin | 3,339,994 | 8.5% | |
| Long Term Liabilities | 217,794 | Other Income | 0 | 0.0% | |
| Total Equity | 50,775,123 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,139,221 | Net Profit or Loss | 3,339,994 | 8.5% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
|--|-------------|-------------------------|------------|---------------------------------------|-------|
| 2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH SACRAMENTO, CA 95833 SACRAMENTO | | | | 12/31/2014 365 Days Submitted Hospice | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 2,192,016 | Total Charges | 38,937,004 | Nursing | 16.8% |
| Fixed Assets | 367,076 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 38,937,004 | Length of Stay | 76.9 |
| Total Assets | 2,559,092 | Operating Expense | 30,363,449 | Medicare LOS | 80.1 |
| Current Liabilities | -42,292,608 | Operating Margin | 8,573,555 | Current Ratio | (0.1) |
| Long Term Liabilities | 89,021 | Other Income | 0 | Days to Collect | 20.5 |
| Total Equity | 44,762,679 | Other Expense | 0 | Avg Payment Days | 13.1 |
| Total Liab. and Equity | 2,559,092 | Net Profit or Loss | 8,573,555 | Depreciation Rate | 91.1% |
| | | | | Return on Equity | 19.2% |
| 211526 GILCHRIST HOSPICE CARE | | | | Proprietary - Individual | |
| 11311 MCCORMICK ROAD, STE 350 HUNT VALLEY, MD 21031 BALTIMORE | | | | 6/30/2014 365 Days Submitted Hospice | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 23.1% |
| Current Assets | 16,905,594 | Total Charges | 38,873,021 | Nursing | 0.0% |
| Fixed Assets | 9,363,544 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 1,273,634 | Operating Revenue | 38,873,021 | Length of Stay | 40.8 |
| Total Assets | 102,199,289 | Operating Expense | 37,893,374 | Medicare LOS | 42.1 |
| Current Liabilities | 4,679,175 | Operating Margin | 979,647 | Current Ratio | 3.6 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 62.3 |
| Total Equity | 97,520,114 | Other Expense | 0 | Avg Payment Days | 37.8 |
| Total Liab. and Equity | 102,199,289 | Net Profit or Loss | 979,647 | Depreciation Rate | 8.4% |
| | | | | Return on Equity | 1.0% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|-------------|-------------------------------|------------|-----------------------------|--------|
| 051608 VITAS HEALTHCARE CORP | | | | Proprietary - Individual | |
| 1343 N GRAND AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| COVINA, CA 91724 | | | | | |
| LOS ANGELES | | | | | |
| PALMETTO (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 2,717,128 | Total Charges | 38,635,088 | Nursing | 22.1% |
| Fixed Assets | 104,098 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 24,180 | Operating Revenue | 38,635,088 | Length of Stay | 66.0 |
| Total Assets | 2,845,406 | Operating Expense | 31,755,368 | Medicare LOS | 70.4 |
| Current Liabilities | -55,139,891 | Operating Margin | 6,879,720 | Current Ratio | 0.0 |
| Long Term Liabilities | 3 | Other Income | 0 | Days to Collect | 25.6 |
| Total Equity | 57,985,294 | Other Expense | 0 | Avg Payment Days | 13.3 |
| Total Liab. and Equity | 2,845,406 | Net Profit or Loss | 6,879,720 | Depreciation Rate | 151.4% |
| | | | | Return on Equity | 11.9% |
| 181502 HOSPARUS INC | | | | Nonprofit - Other | |
| 3532 EPHRAIM MCDOWELL DRIVE | | 12/31/2014 365 Days Submitted | | Hospice | |
| LOUISVILLE, KY 40205 | | | | | |
| JEFFERSON | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 15.8% |
| Current Assets | 14,908,912 | Total Charges | 38,616,546 | Nursing | 0.4% |
| Fixed Assets | 9,624,357 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 164,587 | Operating Revenue | 38,616,546 | Length of Stay | 43.4 |
| Total Assets | 37,382,277 | Operating Expense | 37,836,502 | Medicare LOS | 43.6 |
| Current Liabilities | 4,540,663 | Operating Margin | 780,044 | Current Ratio | 3.3 |
| Long Term Liabilities | 135,594 | Other Income | 0 | Days to Collect | 63.0 |
| Total Equity | 32,706,020 | Other Expense | 0 | Avg Payment Days | 42.9 |
| Total Liab. and Equity | 37,382,277 | Net Profit or Loss | 780,044 | Depreciation Rate | 13.2% |
| | | | | Return on Equity | 2.4% |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 141525 JOURNEYCARE INC | | | | Nonprofit - Other | |
|--|-------------------|-------------------------------|-------------------|-----------------------------|-------|
| 405 LAKE ZURICH ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| BARRINGTON, IL 60010 | | | | | |
| LAKE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 23.4% |
| | | | | Nursing | 0.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.6 |
| | | | | Medicare LOS | 68.7 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 109.6 |
| | | | | Avg Payment Days | 62.4 |
| | | | | Depreciation Rate | 6.5% |
| | | | | Return on Equity | 7.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 15,079,793 | Total Charges | 38,423,225 | | |
| Fixed Assets | 17,231,900 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 38,423,225 | 100.0% | |
| Total Assets | <u>35,480,094</u> | Operating Expense | <u>36,183,714</u> | 94.2% | |
| Current Liabilities | 6,631,746 | Operating Margin | 2,239,511 | 5.8% | |
| Long Term Liabilities | 109,611 | Other Income | 0 | 0.0% | |
| Total Equity | <u>28,738,737</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>35,480,094</u> | Net Profit or Loss | <u>2,239,511</u> | 5.8% | |
| 051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 355 LENNON LANE, SUITE 150 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WALNUT CREEK, CA 94598 | | | | | |
| CONTRA COSTA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 20.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 78.0 |
| | | | | Medicare LOS | 82.7 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 21.9 |
| | | | | Avg Payment Days | 12.5 |
| | | | | Depreciation Rate | 54.3% |
| | | | | Return on Equity | 19.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,272,918 | Total Charges | 37,780,201 | | |
| Fixed Assets | 644,425 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,767 | Operating Revenue | 37,780,201 | 100.0% | |
| Total Assets | <u>2,934,110</u> | Operating Expense | <u>30,704,552</u> | 81.3% | |
| Current Liabilities | -33,316,338 | Operating Margin | 7,075,649 | 18.7% | |
| Long Term Liabilities | 220,277 | Other Income | 0 | 0.0% | |
| Total Equity | <u>36,030,171</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>2,934,110</u> | Net Profit or Loss | <u>7,075,649</u> | 18.7% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 101513 COVENANT HOSPICE INC | | | | Nonprofit - Other | |
|--|-------------|-------------------------------|------------|-----------------------------|-------|
| 5041 N 12TH AVE | | 12/31/2014 365 Days Submitted | | Hospice | |
| PENSACOLA, FL 32504 | | | | | |
| ESCAMBIA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 32.7% |
| | | | | Nursing | 3.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.8 |
| | | | | Medicare LOS | 51.0 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 68.3 |
| | | | | Avg Payment Days | 55.2 |
| | | | | Depreciation Rate | 10.7% |
| | | | | Return on Equity | -0.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,542,854 | Total Charges | 37,374,467 | | |
| Fixed Assets | 13,601,839 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,580,499 | Operating Revenue | 37,374,467 | 100.0% | |
| Total Assets | 61,891,461 | Operating Expense | 37,676,086 | 100.8% | |
| Current Liabilities | 6,168,022 | Operating Margin | -301,619 | -0.8% | |
| Long Term Liabilities | 7,187,309 | Other Income | 0 | 0.0% | |
| Total Equity | 35,439,739 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 48,795,070 | Net Profit or Loss | (301,619) | -0.8% | |
| 031505 HOSPICE OF THE VALLEY EAST | | | | Nonprofit - Other | |
| 2020 EAST WOODSIDE COURT | | 9/30/2014 365 Days Submitted | | Hospice | |
| GILBERT, AZ 85297 | | | | | |
| MARICOPA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 57.3 |
| | | | | Medicare LOS | 63.0 |
| | | | | Current Ratio | 8.1 |
| | | | | Days to Collect | 158.2 |
| | | | | Avg Payment Days | 111.8 |
| | | | | Depreciation Rate | 0.8% |
| | | | | Return on Equity | 2.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 88,444,828 | Total Charges | 37,170,514 | | |
| Fixed Assets | 56,219,513 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 37,170,514 | 100.0% | |
| Total Assets | 208,788,556 | Operating Expense | 33,242,510 | 89.4% | |
| Current Liabilities | 10,968,260 | Operating Margin | 3,928,004 | 10.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 197,820,296 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 208,788,556 | Net Profit or Loss | 3,928,004 | 10.6% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|--------|
| 331544 GOOD SHEPHERD HOSPICE | | | | Nonprofit - Other | |
| 110 BI-COUNTY BOULEVARD, SUITE 114 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FARMINGDALE, NY 11735 | | | | | |
| NASSAU | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 18.8% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 43.1 |
| | | | | Medicare LOS | 45.2 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 49.8 |
| | | | | Avg Payment Days | 65.5 |
| | | | | Depreciation Rate | 20.1% |
| | | | | Return on Equity | 12.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 12,314,345 | Total Charges | 36,613,452 | | |
| Fixed Assets | 3,801,498 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 425,926 | Operating Revenue | 36,613,452 | 100.0% | |
| Total Assets | 16,477,293 | Operating Expense | 35,744,991 | 97.6% | |
| Current Liabilities | 7,354,123 | Operating Margin | 868,461 | 2.4% | |
| Long Term Liabilities | 2,352,696 | Other Income | 0 | 0.0% | |
| Total Equity | 6,770,476 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,477,295 | Net Profit or Loss | 868,461 | 2.4% | |
| 071533 VITAS HEALTHCARE CORPORATION | | | | | |
| 199 PARK ROAD EXT, SUITE 102 | | 12/31/2014 365 Days Submitted | | Proprietary - Individual | |
| MIDDLEBURY, CT 06762 | | | | | |
| NEW HAVEN | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 50.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 56.2 |
| | | | | Medicare LOS | 58.5 |
| | | | | Current Ratio | (16.7) |
| | | | | Days to Collect | 40.2 |
| | | | | Avg Payment Days | 18.9 |
| | | | | Depreciation Rate | 49.0% |
| | | | | Return on Equity | 35.2% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,880,544 | Total Charges | 35,006,092 | | |
| Fixed Assets | 732,580 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 35,006,092 | 100.0% | |
| Total Assets | 4,613,124 | Operating Expense | 33,366,771 | 95.3% | |
| Current Liabilities | -232,012 | Operating Margin | 1,639,321 | 4.7% | |
| Long Term Liabilities | 187,678 | Other Income | 0 | 0.0% | |
| Total Equity | 4,657,458 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,613,124 | Net Profit or Loss | 1,639,321 | 4.7% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 331502 HOSPICE BUFFALO INC | | | | Nonprofit - Other | |
|---|------------|-------------------------------|-------------|-----------------------------|--------|
| 225 COMO PARK BLVD | | 12/31/2014 365 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 | 42.0 |
| | | | | Medicare LOS | 43.7 |
| | | | | Current Ratio | 4.2 |
| | | | | Days to Collect | 93.2 |
| | | | | Avg Payment Days | 22.2 |
| | | | | Depreciation Rate | 73.2% |
| | | | | Return on Equity | -25.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,177,640 | Total Charges | 35,003,268 | | |
| Fixed Assets | 719,063 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,704 | Operating Revenue | 35,003,268 | 100.0% | |
| Total Assets | 10,904,407 | Operating Expense | 37,124,507 | 106.1% | |
| Current Liabilities | 2,410,466 | Operating Margin | -2,121,239 | -6.1% | |
| Long Term Liabilities | 5,220 | Other Income | 0 | 0.0% | |
| Total Equity | 8,488,721 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,904,407 | Net Profit or Loss | (2,121,239) | -6.1% | |
| 501515 PROVIDENCE HOSPICE OF SEATTLE | | | | Nonprofit - Church | |
| 425 PONTIUS AVENUE NORTH, #300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SEATTLE, WA 98109 | | | | | |
| KING | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.8 |
| | | | | Medicare LOS | 71.6 |
| | | | | Current Ratio | 12.5 |
| | | | | Days to Collect | 368.0 |
| | | | | Avg Payment Days | 32.5 |
| | | | | Depreciation Rate | 143.1% |
| | | | | Return on Equity | 14.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 34,524,522 | Total Charges | 34,149,283 | | |
| Fixed Assets | 32,049 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 34,149,283 | 100.0% | |
| Total Assets | 36,517,933 | Operating Expense | 29,381,228 | 86.0% | |
| Current Liabilities | 2,756,706 | Operating Margin | 4,768,055 | 14.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 33,761,227 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 36,517,933 | Net Profit or Loss | 4,768,055 | 14.0% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | |
|--|--|-------------------------------|--|-----------------------------|
| 101543 SEASONS HOSPICE & PALLIATIVE CARE OF SOUTHERN FLOR | | | | Proprietary - Individual |
| 5200 NE 2ND AVE | | 12/31/2014 365 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 83.8 |
| | | | | Medicare LOS 89.0 |
| | | | | Current Ratio 1.3 |
| | | | | Days to Collect 103.3 |
| | | | | Avg Payment Days 36.6 |
| | | | | Depreciation Rate 43.7% |
| | | | | Return on Equity 35.1% |
| | | | | |
| 221518 STEWARD HOME CARE | | | | Nonprofit - Other |
| 30 PERWAL STREET | | 12/31/2014 365 Days Submitted | | Hospice |
| WESTWOOD, MA 02090 | | | | |
| NORFOLK | | | | |
| | | | | Key Performance Ind. |
| NATIONAL HERITAGE (MASSACHUSETTS) | | | | Skilled Nursing 0.0% |
| | | | | Nursing 0.0% |
| | | | | Home Healthcare 0.0% |
| | | | | Length of Stay 37.0 |
| | | | | Medicare LOS 38.4 |
| | | | | Current Ratio 0.3 |
| | | | | Days to Collect 74.8 |
| | | | | Avg Payment Days 292.6 |
| | | | | Depreciation Rate 0.1% |
| | | | | Return on Equity 3.4% |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|------------|-----------------------------|--------|
| 261581 CROSSROADS HOSPICE OF KANSAS CITY, L C | | | | Proprietary - Partnership | |
| 14310 EAST 42ND STREET SOUTH, UNIT 600 | | 12/31/2014 365 Days Submitted | | Hospice | |
| INDEPENDENCE, MO 64055 | | | | | |
| JACKSON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 105.7 |
| | | | | Medicare LOS | 110.8 |
| | | | | Current Ratio | 2.9 |
| | | | | Days to Collect | 51.0 |
| | | | | Avg Payment Days | 16.0 |
| | | | | Depreciation Rate | 71.5% |
| | | | | Return on Equity | 54.0% |
| <hr/> | | | | | |
| 411500 HOME & HOSPICE CARE OF RHODE ISLAND | | | | Nonprofit - Other | |
| 1085 NORTH MAIN STREET | | 9/30/2014 365 Days Submitted | | Hospice | |
| PROVIDENCE, RI 02904 | | | | | |
| PROVIDENCE | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 39.7 |
| | | | | Medicare LOS | 41.7 |
| | | | | Current Ratio | 4.7 |
| | | | | Days to Collect | 69.5 |
| | | | | Avg Payment Days | 37.0 |
| | | | | Depreciation Rate | 5.3% |
| | | | | Return on Equity | 14.2% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,912,124 | Total Charges | 33,325,704 | | |
| Fixed Assets | 412,977 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 303 | Operating Revenue | 33,325,704 | 100.0% | |
| Total Assets | 6,343,357 | Operating Expense | 31,104,629 | 93.3% | |
| Current Liabilities | 2,062,031 | Operating Margin | 2,221,075 | 6.7% | |
| Long Term Liabilities | 168,644 | Other Income | 0 | 0.0% | |
| Total Equity | 4,112,682 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,343,357 | Net Profit or Loss | 2,221,075 | 6.7% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|----------------------------------|-------------|-------------------------------|------------|-----------------------------|-------|
| 231579 GREAT LAKES CARING | | | | Proprietary - Individual | |
| 30400 TELEGRAPH RD, SUITE 334 | | 12/31/2014 365 Days Submitted | | Hospice | |
| BINGHAM FARMS, MI 48025 | | | | | |
| OAKLAND | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 25.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 103.0 |
| | | | | Medicare LOS | 107.6 |
| | | | | Current Ratio | (1.3) |
| | | | | Days to Collect | 38.7 |
| | | | | Avg Payment Days | 34.0 |
| | | | | Depreciation Rate | 48.6% |
| | | | | Return on Equity | 10.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 30,223,668 | Total Charges | 33,094,817 | | |
| Fixed Assets | 222,458 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 33,094,817 | 100.0% | |
| Total Assets | 30,466,554 | Operating Expense | 27,414,118 | 82.8% | |
| Current Liabilities | -22,681,810 | Operating Margin | 5,680,699 | 17.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 53,148,364 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 30,466,554 | Net Profit or Loss | 5,680,699 | 17.2% | |
| 051528 ELIZABETH HOSPICE | | | | Nonprofit - Other | |
| 500 LA TERRAZA BLVD SUITE 130 | | 6/30/2014 365 Days Submitted | | Hospice | |
| ESCONDIDO, CA 92025 | | | | | |
| SAN DIEGO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 50.2% |
| | | | | Nursing | 0.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 64.1 |
| | | | | Medicare LOS | 69.0 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 45.0 |
| | | | | Avg Payment Days | 42.0 |
| | | | | Depreciation Rate | 22.5% |
| | | | | Return on Equity | 1.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,347,593 | Total Charges | 33,023,804 | | |
| Fixed Assets | 3,956,952 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 14,447 | Operating Revenue | 33,023,804 | 100.0% | |
| Total Assets | 20,986,018 | Operating Expense | 32,786,941 | 99.3% | |
| Current Liabilities | 3,784,590 | Operating Margin | 236,863 | 0.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 17,201,428 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,986,018 | Net Profit or Loss | 236,863 | 0.7% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 061504 DENVER HOSPICE THE | | | | Nonprofit - Other | |
|---------------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 501 SOUTH CHERRY STREET #700 | | 12/31/2014 365 Days Submitted | | Hospice | |
| DENVER, CO 80246 | | | | | |
| DENVER | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 14.3% |
| | | | | Nursing | 0.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 52.5 |
| | | | | Medicare LOS | 55.8 |
| | | | | Current Ratio | 3.0 |
| | | | | Days to Collect | 67.0 |
| | | | | Avg Payment Days | 50.3 |
| | | | | Depreciation Rate | 8.7% |
| | | | | Return on Equity | 20.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 21,679,121 | Total Charges | 32,852,061 | | |
| Fixed Assets | 14,032,627 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 679,737 | Operating Revenue | 32,852,061 | 100.0% | |
| Total Assets | 41,381,453 | Operating Expense | 25,930,776 | 78.9% | |
| Current Liabilities | 7,173,691 | Operating Margin | 6,921,285 | 21.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 34,207,762 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 41,381,453 | Net Profit or Loss | 6,921,285 | 21.1% | |
| 061527 HOPEWEST GRAND JUNCTION | | | | Proprietary - Partnership | |
| 2754 COMPASS DRIVE STE 377 | | 12/31/2014 365 Days Submitted | | Hospice | |
| GRAND JUNCTION, CO 81506 | | | | | |
| MESA | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 13.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 87.2 |
| | | | | Medicare LOS | 91.5 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 51.1 |
| | | | | Avg Payment Days | 29.7 |
| | | | | Depreciation Rate | 5.8% |
| | | | | Return on Equity | 3.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,860,424 | Total Charges | 32,585,620 | | |
| Fixed Assets | 16,283,723 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 45,606 | Operating Revenue | 32,585,620 | 100.0% | |
| Total Assets | 25,078,782 | Operating Expense | 32,059,364 | 98.4% | |
| Current Liabilities | 4,021,200 | Operating Margin | 526,256 | 1.6% | |
| Long Term Liabilities | 3,556,854 | Other Income | 0 | 0.0% | |
| Total Equity | 17,500,728 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,078,782 | Net Profit or Loss | 526,256 | 1.6% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 241586 ST CROIX HOSPICE | | | | Proprietary - Partnership | | |
|---|------------|-------------------------------|------------|-----------------------------|-------------------|-------|
| 7200 HUDSON BOULEVARD SUITE 230 | | 12/31/2014 365 Days Submitted | | Hospice | | |
| OAKDALE, MN 55128 | | | | | | |
| WASHINGTON | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 92.6% | |
| Current Assets | 4,960,322 | Total Charges | 32,291,550 | Nursing | 0.6% | |
| Fixed Assets | 797,666 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 45,765,577 | Operating Revenue | 32,291,550 | 100.0% | Length of Stay | 88.3 |
| Total Assets | 51,551,576 | Operating Expense | 31,352,524 | 97.1% | Medicare LOS | 91.2 |
| Current Liabilities | 4,921,269 | Operating Margin | 939,026 | 2.9% | Current Ratio | 1.0 |
| Long Term Liabilities | 22,625,000 | Other Income | 0 | 0.0% | Days to Collect | 42.0 |
| Total Equity | 24,005,307 | Other Expense | 0 | 0.0% | Avg Payment Days | 30.1 |
| Total Liab. and Equity | 51,551,576 | Net Profit or Loss | 939,026 | 2.9% | Depreciation Rate | 63.0% |
| 311563 GRACE HEALTHCARE SERVICES LLC | | | | Proprietary - Corporation | | |
| 105 FIELDCREST AVENUE, SUITE 402 | | 12/31/2014 365 Days Submitted | | Hospice | | |
| EDISON, NJ 08837 | | | | | | |
| MIDDLESEX | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 43.8% | |
| Current Assets | 8,367,457 | Total Charges | 31,720,763 | Nursing | 36.2% | |
| Fixed Assets | 36,670 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 120,326 | Operating Revenue | 31,720,763 | 100.0% | Length of Stay | 72.5 |
| Total Assets | 8,524,453 | Operating Expense | 29,438,742 | 92.8% | Medicare LOS | 75.4 |
| Current Liabilities | 5,638,338 | Operating Margin | 2,282,021 | 7.2% | Current Ratio | 1.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 88.7 |
| Total Equity | 2,886,115 | Other Expense | 0 | 0.0% | Avg Payment Days | 69.8 |
| Total Liab. and Equity | 8,524,453 | Net Profit or Loss | 2,282,021 | 7.2% | Depreciation Rate | 50.7% |
| | | | | Return on Equity | 79.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|-------|
| 331501 COMMUNITY HOSPICE, INC, THE | | | | Nonprofit - Church | |
| 295 VALLEY VIEW BOULEVARD | | 6/30/2014 365 Days Submitted | | Hospice | |
| RENSSELAER, NY 12144 | | | | | |
| RENSSELAER | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 23.4% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 44.4 |
| | | | | Medicare LOS | 46.6 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 119.8 |
| | | | | Avg Payment Days | 88.9 |
| | | | | Depreciation Rate | 5.5% |
| | | | | Return on Equity | 7.1% |
| Balance Sheet | | | | | |
| Current Assets | 13,594,930 | Total Charges | 31,411,929 | | |
| Fixed Assets | 4,477,733 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 31,411,929 | 100.0% | |
| Total Assets | 47,261,061 | Operating Expense | 28,612,582 | 91.1% | |
| Current Liabilities | 8,057,816 | Operating Margin | 2,799,347 | 8.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 39,203,245 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 47,261,061 | Net Profit or Loss | 2,799,347 | 8.9% | |
| Income Statement | | | | | |
| 231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN | | | | | |
| 27355 JOHN R, SUITE 100 | | 12/31/2014 365 Days Submitted | | Proprietary - Individual | |
| 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 | 52.6 |
| | | | | Medicare LOS | 55.3 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 97.0 |
| | | | | Avg Payment Days | 44.4 |
| | | | | Depreciation Rate | 88.8% |
| | | | | Return on Equity | 46.6% |
| Balance Sheet | | | | | |
| Current Assets | 17,381,928 | Total Charges | 31,085,412 | | |
| Fixed Assets | 1,348,666 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 809,086 | Operating Revenue | 31,085,412 | 100.0% | |
| Total Assets | 19,144,206 | Operating Expense | 28,674,722 | 92.2% | |
| Current Liabilities | 13,803,227 | Operating Margin | 2,410,690 | 7.8% | |
| Long Term Liabilities | 167,115 | Other Income | 0 | 0.0% | |
| Total Equity | 5,173,864 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,144,206 | Net Profit or Loss | 2,410,690 | 7.8% | |
| Income Statement | | | | | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 101537 EMERALD COAST HOSPICE | | | | Proprietary - Individual | |
|---|---------------|-------------------------------|------------|-----------------------------|---------|
| 421 OAK AVE | | 12/31/2014 365 Days Submitted | | Hospice | |
| PANAMA CITY, FL 32401 | | | | | |
| BAY | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 92.6 |
| | | | | Medicare LOS | 97.5 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 3,851.2 |
| | | | | Avg Payment Days | 4,410.3 |
| | | | | Depreciation Rate | 0.4% |
| | | | | Return on Equity | -3.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 500,794,093 | Total Charges | 30,859,211 | | |
| Fixed Assets | 39,296,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 709,000,435 | Operating Revenue | 30,859,211 | 100.0% | |
| Total Assets | 1,249,982,834 | Operating Expense | 21,783,177 | 70.6% | |
| Current Liabilities | 375,239,287 | Operating Margin | 9,076,034 | 29.4% | |
| Long Term Liabilities | 1,152,418,856 | Other Income | 0 | 0.0% | |
| Total Equity | -277,675,309 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,249,982,834 | Net Profit or Loss | 9,076,034 | 29.4% | |
| 341515 LOWER CAPE FEAR HOSPICE INC | | | | Nonprofit - Other | |
| 1414 PHYSICIANS DRIVE | | 9/30/2014 365 Days Submitted | | Hospice | |
| WILMINGTON, NC 28401 | | | | | |
| NEW HANOVER | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 12.1% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 67.9 |
| | | | | Medicare LOS | 70.1 |
| | | | | Current Ratio | 6.4 |
| | | | | Days to Collect | 60.0 |
| | | | | Avg Payment Days | 67.7 |
| | | | | Depreciation Rate | 4.5% |
| | | | | Return on Equity | 10.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 35,328,123 | Total Charges | 30,290,382 | | |
| Fixed Assets | 23,961,493 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,761,921 | Operating Revenue | 30,290,382 | 100.0% | |
| Total Assets | 61,619,703 | Operating Expense | 25,723,701 | 84.9% | |
| Current Liabilities | 5,504,388 | Operating Margin | 4,566,681 | 15.1% | |
| Long Term Liabilities | 11,803,997 | Other Income | 0 | 0.0% | |
| Total Equity | 44,311,318 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 61,619,703 | Net Profit or Loss | 4,566,681 | 15.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 101518 HOSPICE OF MARION COUNTY INC | | | | Nonprofit - Other | |
|--|-------------------|-------------------------------|-------------------|-----------------------------|-------|
| 3231 SW 34TH AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| OCALA, FL 34478 | | | | | |
| MARION | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 10.0% |
| | | | | Nursing | 11.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 44.0 |
| | | | | Medicare LOS | 44.8 |
| | | | | Current Ratio | 4.1 |
| | | | | Days to Collect | 50.3 |
| | | | | Avg Payment Days | 14.0 |
| | | | | Depreciation Rate | 4.9% |
| | | | | Return on Equity | 8.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 14,738,558 | Total Charges | 29,734,756 | | |
| Fixed Assets | 13,526,566 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 638,340 | Operating Revenue | 29,734,756 | 100.0% | |
| Total Assets | <u>28,953,826</u> | Operating Expense | <u>28,175,105</u> | 94.8% | |
| Current Liabilities | 3,583,681 | Operating Margin | 1,559,651 | 5.2% | |
| Long Term Liabilities | 6,776,574 | Other Income | 0 | 0.0% | |
| Total Equity | <u>18,593,571</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>28,953,826</u> | Net Profit or Loss | <u>1,559,651</u> | 5.2% | |
| 331560 HOSPICE OF NEW YORK, LLC | | | | Proprietary - Partnership | |
| 45-18 COURT SQUARE - SUITE 500 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LONG ISLAND CITY, NY 11101 | | | | | |
| QUEENS | | | | | |
| | | | | Key Performance Ind. | |
| AETNA (CLEARWATER) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 37.2 |
| | | | | Medicare LOS | 38.7 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 58.9 |
| | | | | Avg Payment Days | 73.7 |
| | | | | Depreciation Rate | 28.4% |
| | | | | Return on Equity | 49.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,300,533 | Total Charges | 29,645,564 | | |
| Fixed Assets | 1,529,430 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 29,645,564 | 100.0% | |
| Total Assets | <u>8,893,507</u> | Operating Expense | <u>28,032,980</u> | 94.6% | |
| Current Liabilities | 5,662,188 | Operating Margin | 1,612,584 | 5.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>3,231,319</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>8,893,507</u> | Net Profit or Loss | <u>1,612,584</u> | 5.4% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 101550 GOOD SHEPHERD HOSPICE | | | | Nonprofit - Other | |
|--|-------------|-------------------------------|------------|-----------------------------|--------|
| 3470 LAKELAND HILLS BLVD | | 12/31/2014 365 Days Submitted | | Hospice | |
| LAKELAND, FL 33805 | | | | | |
| POLK | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 19.4% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.8 |
| | | | | Medicare LOS | 57.4 |
| | | | | Current Ratio | 0.3 |
| | | | | Days to Collect | 33.1 |
| | | | | Avg Payment Days | 33.6 |
| | | | | Depreciation Rate | 127.6% |
| | | | | Return on Equity | -40.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,679,746 | Total Charges | 29,566,558 | | |
| Fixed Assets | 172,505 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,687,863 | Operating Revenue | 29,566,558 | 100.0% | |
| Total Assets | 11,540,114 | Operating Expense | 30,290,544 | 102.4% | |
| Current Liabilities | 9,761,663 | Operating Margin | -723,986 | -2.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,778,451 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,540,114 | Net Profit or Loss | (723,986) | -2.4% | |
| 451504 VITAS HEALTHCARE OF TEXAS LP | | | | Proprietary - Individual | |
| 8585 NORTH STEMMONS FRWY STE 200 SOUTH | | 12/31/2014 365 Days Submitted | | Hospice | |
| DALLAS, TX 75247 | | | | | |
| DALLAS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 17.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 56.3 |
| | | | | Medicare LOS | 61.7 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 26.4 |
| | | | | Avg Payment Days | 18.8 |
| | | | | Depreciation Rate | 50.6% |
| | | | | Return on Equity | 9.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,159,348 | Total Charges | 29,530,345 | | |
| Fixed Assets | 1,589,505 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 29,530,345 | 100.0% | |
| Total Assets | 3,748,853 | Operating Expense | 27,820,592 | 94.2% | |
| Current Liabilities | -14,838,242 | Operating Margin | 1,709,753 | 5.8% | |
| Long Term Liabilities | 153,987 | Other Income | 0 | 0.0% | |
| Total Equity | 18,433,108 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,748,853 | Net Profit or Loss | 1,709,753 | 5.8% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 131564 UNITED HOSPICE | | | | Proprietary - Partnership | |
| 830 MAIN STREET, SUITE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| MERIDIAN, ID 83642 | | | | | |
| ADA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.3 |
| | | | | Medicare LOS | 66.9 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 42.9 |
| | | | | Avg Payment Days | 20.3 |
| | | | | Depreciation Rate | 18.9% |
| | | | | Return on Equity | 10.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,244,344 | Total Charges | 29,179,791 | | |
| Fixed Assets | 705,191 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,943,424 | Operating Revenue | 29,179,791 | 100.0% | |
| Total Assets | 39,058,105 | Operating Expense | 26,567,345 | 91.0% | |
| Current Liabilities | 10,876,600 | Operating Margin | 2,612,446 | 9.0% | |
| Long Term Liabilities | 4,018,081 | Other Income | 0 | 0.0% | |
| Total Equity | 24,163,424 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,058,105 | Net Profit or Loss | 2,612,446 | 9.0% | |
| 171573 HOSPICE PARTNERS OF KANSAS | | | | Proprietary - Partnership | |
| 15520 STATE AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| BASEHOR, KS 66007 | | | | | |
| LEAVENWORTH | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 68.2 |
| | | | | Medicare LOS | 67.5 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 42.9 |
| | | | | Avg Payment Days | 20.3 |
| | | | | Depreciation Rate | 14.8% |
| | | | | Return on Equity | 10.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,244,344 | Total Charges | 29,179,791 | | |
| Fixed Assets | 705,191 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,943,424 | Operating Revenue | 29,179,791 | 100.0% | |
| Total Assets | 39,058,105 | Operating Expense | 26,567,345 | 91.0% | |
| Current Liabilities | 10,876,600 | Operating Margin | 2,612,446 | 9.0% | |
| Long Term Liabilities | 4,018,081 | Other Income | 0 | 0.0% | |
| Total Equity | 24,163,424 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,058,105 | Net Profit or Loss | 2,612,446 | 9.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 381555 SERENITY HOSPICE | | | | Proprietary - Partnership | |
|--------------------------------|------------|-------------------------------|------------|-----------------------------|--------|
| 11481 SW HALL BLVD, SUITE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| TIGARD, OR 97223 | | | | | |
| WASHINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 8,244,344 | Total Charges | 29,179,791 | Nursing | 0.0% |
| Fixed Assets | 705,191 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 8,943,424 | Operating Revenue | 29,179,791 | Length of Stay | 59.7 |
| Total Assets | 39,058,105 | Operating Expense | 26,567,345 | Medicare LOS | 61.2 |
| Current Liabilities | 10,876,600 | Operating Margin | 2,612,446 | Current Ratio | 0.8 |
| Long Term Liabilities | 4,018,081 | Other Income | 0 | Days to Collect | 42.9 |
| Total Equity | 24,163,424 | Other Expense | 0 | Avg Payment Days | 20.3 |
| Total Liab. and Equity | 39,058,105 | Net Profit or Loss | 2,612,446 | Depreciation Rate | 141.9% |
| | | | | Return on Equity | 10.8% |
| 671540 ALAMO HOSPICE | | | | Proprietary - Corporation | |
| 114 WEST GLENVIEW | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78228 | | | | | |
| BEXAR | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 8,244,344 | Total Charges | 29,179,791 | Nursing | 0.0% |
| Fixed Assets | 705,191 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 8,943,424 | Operating Revenue | 29,179,791 | Length of Stay | 73.8 |
| Total Assets | 39,058,105 | Operating Expense | 26,567,345 | Medicare LOS | 75.8 |
| Current Liabilities | 10,876,600 | Operating Margin | 2,612,446 | Current Ratio | 0.8 |
| Long Term Liabilities | 4,018,081 | Other Income | 0 | Days to Collect | 42.9 |
| Total Equity | 24,163,424 | Other Expense | 0 | Avg Payment Days | 20.3 |
| Total Liab. and Equity | 39,058,105 | Net Profit or Loss | 2,612,446 | Depreciation Rate | 72.0% |
| | | | | Return on Equity | 10.8% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|-------|
| 671750 ALAMO HOSPICE | | | | Proprietary - Corporation | |
| 118 WEST BANDERA | | 12/31/2014 365 Days Submitted | | Hospice | |
| BOERNE, TX 78006 | | | | | |
| KENDALL | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 69.3 |
| | | | | Medicare LOS | 70.3 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 42.9 |
| | | | | Avg Payment Days | 20.3 |
| | | | | Depreciation Rate | 37.7% |
| | | | | Return on Equity | 10.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 8,244,344 | Total Charges | 29,179,791 | | |
| Fixed Assets | 705,191 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,943,424 | Operating Revenue | 29,179,791 | 100.0% | |
| Total Assets | 39,058,105 | Operating Expense | 26,567,345 | 91.0% | |
| Current Liabilities | 10,876,600 | Operating Margin | 2,612,446 | 9.0% | |
| Long Term Liabilities | 4,018,081 | Other Income | 0 | 0.0% | |
| Total Equity | 24,163,424 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,058,105 | Net Profit or Loss | 2,612,446 | 9.0% | |
| 141527 MIDWEST PALLIATIVE & HOSPICE CARECENTER | | | | | |
| 2050 CLAIRE COURT | | 12/31/2014 365 Days Submitted | | Nonprofit - Church | |
| GLENVIEW, IL 60025 | | | | Hospice | |
| COOK | | | | Key Performance Ind. | |
| BLUE CROSS (TENNESSEE) | | | | Skilled Nursing | 30.6% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.7 |
| | | | | Medicare LOS | 60.0 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 77.3 |
| | | | | Avg Payment Days | 29.5 |
| | | | | Depreciation Rate | 1.6% |
| | | | | Return on Equity | 1.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 12,638,254 | Total Charges | 28,671,699 | | |
| Fixed Assets | 21,181,979 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,173,049 | Operating Revenue | 28,671,699 | 100.0% | |
| Total Assets | 38,821,746 | Operating Expense | 28,167,962 | 98.2% | |
| Current Liabilities | 5,508,940 | Operating Margin | 503,737 | 1.8% | |
| Long Term Liabilities | 897,436 | Other Income | 0 | 0.0% | |
| Total Equity | 32,415,370 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 38,821,746 | Net Profit or Loss | 503,737 | 1.8% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 031517 SCOTTSDALE HOSPICE OF VALLEY | | | | Nonprofit - Other | |
|---|-------------|-------------------------------|------------|-----------------------------|-------|
| 16117 NORTH 76TH STREET | | 9/30/2014 365 Days Submitted | | Hospice | |
| SCOTTSDALE, AZ 85260 | | | | | |
| MARICOPA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 52.4 |
| | | | | Medicare LOS | 58.7 |
| | | | | Current Ratio | 8.1 |
| | | | | Days to Collect | 205.8 |
| | | | | Avg Payment Days | 143.4 |
| | | | | Depreciation Rate | 0.6% |
| | | | | Return on Equity | 1.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 88,444,828 | Total Charges | 28,579,123 | | |
| Fixed Assets | 56,219,513 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 28,579,123 | 100.0% | |
| Total Assets | 208,788,556 | Operating Expense | 25,918,464 | 90.7% | |
| Current Liabilities | 10,968,260 | Operating Margin | 2,660,659 | 9.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 197,820,296 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 208,788,556 | Net Profit or Loss | 2,660,659 | 9.3% | |
| 311558 VITAS HEALTHCARE CORPORATION ATLANTIC | | | | Proprietary - Individual | |
| 70 SOUTH ORANGE AVENUE, SUITE 210 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LIVINGSTON, NJ 07039 | | | | | |
| ESSEX | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 26.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.9 |
| | | | | Medicare LOS | 64.7 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 36.9 |
| | | | | Avg Payment Days | 19.9 |
| | | | | Depreciation Rate | 55.9% |
| | | | | Return on Equity | 35.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,888,916 | Total Charges | 27,892,041 | | |
| Fixed Assets | 877,430 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 46,336 | Operating Revenue | 27,892,041 | 100.0% | |
| Total Assets | 3,812,682 | Operating Expense | 27,228,074 | 97.6% | |
| Current Liabilities | 1,465,286 | Operating Margin | 663,967 | 2.4% | |
| Long Term Liabilities | 461,019 | Other Income | 0 | 0.0% | |
| Total Equity | 1,886,377 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,812,682 | Net Profit or Loss | 663,967 | 2.4% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 551502 GERINET HEALTHCARE | | | | Proprietary - Individual | | |
|------------------------------------|------------|-------------------------------|--------------|-----------------------------|-------------------|-------|
| 12620 ERICKSON AVENUE, SUITE A | | 12/31/2014 365 Days Submitted | | Hospice | | |
| DOWNEY, CA 90242 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 1.3% | |
| Current Assets | 31,874,676 | Total Charges | 27,089,388 | Nursing | 0.2% | |
| Fixed Assets | 2,057,002 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 51,548,093 | Operating Revenue | 27,089,388 | 100.0% | Length of Stay | 97.9 |
| Total Assets | 85,617,093 | Operating Expense | 39,709,442 | 146.6% | Medicare LOS | 100.3 |
| Current Liabilities | 10,357,364 | Operating Margin | -12,620,054 | -46.6% | Current Ratio | 3.1 |
| Long Term Liabilities | 11,753,385 | Other Income | 0 | 0.0% | Days to Collect | 262.9 |
| Total Equity | 59,837,377 | Other Expense | 0 | 0.0% | Avg Payment Days | 50.3 |
| Total Liab. and Equity | 81,948,126 | Net Profit or Loss | (12,620,054) | -46.6% | Depreciation Rate | 16.8% |
| 041564 ARKANSAS HOSPICE INC | | | | Nonprofit - Other | | |
| 14 PARKSTONE CIRCLE | | 9/30/2014 365 Days Submitted | | Hospice | | |
| NORTH LITTLE ROCK, AR 72116 | | | | | | |
| PULASKI | | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 34.2% | |
| Current Assets | 15,210,875 | Total Charges | 26,444,309 | Nursing | 0.8% | |
| Fixed Assets | 6,491,250 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 247,283 | Operating Revenue | 26,444,309 | 100.0% | Length of Stay | 51.9 |
| Total Assets | 21,949,408 | Operating Expense | 24,302,138 | 91.9% | Medicare LOS | 55.5 |
| Current Liabilities | 3,356,422 | Operating Margin | 2,142,171 | 8.1% | Current Ratio | 4.5 |
| Long Term Liabilities | 2,584,359 | Other Income | 0 | 0.0% | Days to Collect | 63.0 |
| Total Equity | 16,008,627 | Other Expense | 0 | 0.0% | Avg Payment Days | 45.1 |
| Total Liab. and Equity | 21,949,408 | Net Profit or Loss | 2,142,171 | 8.1% | Depreciation Rate | 13.4% |
| | | | | Return on Equity | 13.4% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|------------------------------------|------------|-------------------------------|------------|-----------------------------|--------|
| 401527 HOSPICIO LA PAZ, INC | | | | Proprietary - Individual | |
| 152 RODRIGUEZ IRIZARRY STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| ARECIBO, PR 00612 | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 110.2 |
| | | | | Medicare LOS | 110.2 |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 1.5 |
| | | | | Avg Payment Days | 7.4 |
| | | | | Depreciation Rate | 28.5% |
| | | | | Return on Equity | 228.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 384,967 | Total Charges | 26,425,848 | | |
| Fixed Assets | 2,579,527 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 103,000 | Operating Revenue | 26,425,848 | 100.0% | |
| Total Assets | 3,822,079 | Operating Expense | 20,492,475 | 77.5% | |
| Current Liabilities | 844,420 | Operating Margin | 5,933,373 | 22.5% | |
| Long Term Liabilities | 381,723 | Other Income | 0 | 0.0% | |
| Total Equity | 2,595,936 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,822,079 | Net Profit or Loss | 5,933,373 | 22.5% | |
| 101532 GULFSIDE HOSPICE | | | | Nonprofit - Other | |
| 2061 COLLIER PKWY | | 6/30/2014 365 Days Submitted | | Hospice | |
| LAND O LAKES, FL 34639 | | | | | |
| PASCO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.5 |
| | | | | Medicare LOS | 68.4 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 26.8 |
| | | | | Avg Payment Days | 32.3 |
| | | | | Depreciation Rate | 23.1% |
| | | | | Return on Equity | 1.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,478,278 | Total Charges | 25,944,544 | | |
| Fixed Assets | 8,577,769 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 44,222 | Operating Revenue | 25,944,544 | 100.0% | |
| Total Assets | 14,100,269 | Operating Expense | 25,800,816 | 99.4% | |
| Current Liabilities | 2,451,260 | Operating Margin | 143,728 | 0.6% | |
| Long Term Liabilities | 3,374,654 | Other Income | 0 | 0.0% | |
| Total Equity | 8,274,355 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,100,269 | Net Profit or Loss | 143,728 | 0.6% | |

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Sample Hospice reports from the Halmanac.com website.

| 311537 COMPASSIONATE CARE HOSPICE | | | | Proprietary - Individual | |
|--|-------------|-------------------------------|-------------|-----------------------------|--------|
| 600 HIGHLAND DRIVE, SUITE 624 | | 12/31/2014 365 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 | 60.5 |
| | | | | Medicare LOS | 64.9 |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 56.0 |
| | | | | Avg Payment Days | 21.6 |
| | | | | Depreciation Rate | 298.4% |
| | | | | Return on Equity | 27.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,968,727 | Total Charges | 25,871,764 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 101,013,648 | Operating Revenue | 25,871,764 | 100.0% | |
| Total Assets | 104,995,205 | Operating Expense | 23,691,121 | 91.6% | |
| Current Liabilities | 1,430,782 | Operating Margin | 2,180,643 | 8.4% | |
| Long Term Liabilities | 95,545,837 | Other Income | 0 | 0.0% | |
| Total Equity | 8,018,586 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 104,995,205 | Net Profit or Loss | 2,180,643 | 8.4% | |
| 231618 HOSPICE OF NORTHWEST OHIO | | | | Proprietary - Partnership | |
| 8132 SECOR ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| LAMBERTVILLE, MI 48144 | | | | | |
| MONROE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 73.6 |
| | | | | Medicare LOS | 74.5 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 55.9 |
| | | | | Avg Payment Days | 30.8 |
| | | | | Depreciation Rate | 5.1% |
| | | | | Return on Equity | -8.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,450,890 | Total Charges | 25,758,534 | | |
| Fixed Assets | 8,072,180 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 54,374 | Operating Revenue | 25,758,534 | 100.0% | |
| Total Assets | 32,270,502 | Operating Expense | 28,250,496 | 109.7% | |
| Current Liabilities | 3,286,830 | Operating Margin | -2,491,962 | -9.7% | |
| Long Term Liabilities | 131,773 | Other Income | 0 | 0.0% | |
| Total Equity | 28,851,899 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 32,270,502 | Net Profit or Loss | (2,491,962) | -9.7% | |

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Sample Hospice reports from the Halmanac.com website.

| 361502 HOSPICE OF NORTHWEST OHIO | | | | Proprietary - Partnership | |
|---|-------------|-------------------------------|-------------|-----------------------------|--------|
| 30000 E RIVER ROAD | | 12/31/2014 365 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 | 52.1 |
| | | | | Medicare LOS | 54.4 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 55.9 |
| | | | | Avg Payment Days | 30.8 |
| | | | | Depreciation Rate | 5.1% |
| | | | | Return on Equity | -8.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,450,890 | Total Charges | 25,758,534 | | |
| Fixed Assets | 8,072,180 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 54,374 | Operating Revenue | 25,758,534 | 100.0% | |
| Total Assets | 32,270,502 | Operating Expense | 28,250,496 | 109.7% | |
| Current Liabilities | 3,286,830 | Operating Margin | -2,491,962 | -9.7% | |
| Long Term Liabilities | 131,773 | Other Income | 0 | 0.0% | |
| Total Equity | 28,851,899 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 32,270,502 | Net Profit or Loss | (2,491,962) | -9.7% | |
| 141541 VITAS CORPORATION | | | | Proprietary - Individual | |
| 8525 W 183RD STREET, STE M | | 12/31/2014 365 Days Submitted | | Hospice | |
| TINLEY PARK, IL 60487 | | | | | |
| COOK | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 28.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.9 |
| | | | | Medicare LOS | 58.3 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 41.9 |
| | | | | Avg Payment Days | 16.1 |
| | | | | Depreciation Rate | 118.4% |
| | | | | Return on Equity | 7.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,979,617 | Total Charges | 25,642,679 | | |
| Fixed Assets | 236,909 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,573 | Operating Revenue | 25,642,679 | 100.0% | |
| Total Assets | 3,219,099 | Operating Expense | 22,575,565 | 88.0% | |
| Current Liabilities | -36,297,656 | Operating Margin | 3,067,114 | 12.0% | |
| Long Term Liabilities | 5,258 | Other Income | 0 | 0.0% | |
| Total Equity | 39,511,497 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,219,099 | Net Profit or Loss | 3,067,114 | 12.0% | |

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Sample Hospice reports from the Halmanac.com website.

| 101548 GENTIVA HOSPICE | | | | Proprietary - Individual | |
|---|---------------|-------------------------------|------------|-----------------------------|---------|
| 6161 BLUE LAGOON DR STE 170 | | 12/31/2014 365 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 | 95.6 |
| | | | | Medicare LOS | 98.2 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 4,665.1 |
| | | | | Avg Payment Days | 4,885.4 |
| | | | | Depreciation Rate | 0.4% |
| | | | | Return on Equity | -2.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 500,794,093 | Total Charges | 25,475,589 | | |
| Fixed Assets | 39,296,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 709,000,435 | Operating Revenue | 25,475,589 | 100.0% | |
| Total Assets | 1,249,982,834 | Operating Expense | 19,664,616 | 77.2% | |
| Current Liabilities | 375,239,287 | Operating Margin | 5,810,973 | 22.8% | |
| Long Term Liabilities | 1,152,418,856 | Other Income | 0 | 0.0% | |
| Total Equity | -277,675,309 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,249,982,834 | Net Profit or Loss | 5,810,973 | 22.8% | |
| 451536 VITAS HEALTHCARE OF TEXAS L P | | | | Proprietary - Individual | |
| 3131 EASTSIDE SUITE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| HOUSTON, TX 77098 | | | | | |
| HARRIS | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 22.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 41.0 |
| | | | | Medicare LOS | 44.9 |
| | | | | Current Ratio | (0.2) |
| | | | | Days to Collect | 10.4 |
| | | | | Avg Payment Days | 18.6 |
| | | | | Depreciation Rate | 94.3% |
| | | | | Return on Equity | -6.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 738,343 | Total Charges | 25,274,673 | | |
| Fixed Assets | 622,923 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,233,381 | Operating Revenue | 25,274,673 | 100.0% | |
| Total Assets | 2,594,647 | Operating Expense | 25,640,082 | 101.4% | |
| Current Liabilities | -3,706,252 | Operating Margin | -365,409 | -1.4% | |
| Long Term Liabilities | 237,001 | Other Income | 0 | 0.0% | |
| Total Equity | 6,063,898 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,594,647 | Net Profit or Loss | (365,409) | -1.4% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-------------|-------------------------------|------------|-----------------------------|-------|
| 341576 COMMUNITY HOME CARE & HOSPICE | | | | Proprietary - Individual | |
| 1231 NORTH MAIN STREET | | 9/30/2014 365 Days Submitted | | Hospice | |
| LILLINGTON, NC 27546 | | | | | |
| HARNETT | | | | | |
| | | | | 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 | 99.5 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 35,111 | Total Charges | 25,201,463 | | |
| Fixed Assets | 301,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,615 | Operating Revenue | 25,201,463 | 100.0% | |
| Total Assets | 345,500 | Operating Expense | 25,166,410 | 99.9% | |
| Current Liabilities | 17,997 | Operating Margin | 35,053 | 0.1% | |
| Long Term Liabilities | -26,597,331 | Other Income | 0 | 0.0% | |
| Total Equity | 26,924,834 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 345,500 | Net Profit or Loss | 35,053 | 0.1% | |
| 391515 HOSPICE AND COMMUNITY CARE | | | | | |
| | | | | Nonprofit - Other | |
| 685 GOOD DRIVE PO BOX 685 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LANCASTER, PA 17604 | | | | | |
| LANCASTER | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 22.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.7 |
| | | | | Medicare LOS | 52.5 |
| | | | | Current Ratio | 5.4 |
| | | | | Days to Collect | 41.6 |
| | | | | Avg Payment Days | 20.0 |
| | | | | Depreciation Rate | 4.5% |
| | | | | Return on Equity | 1.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 7,896,549 | Total Charges | 25,086,787 | | |
| Fixed Assets | 14,852,048 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 666,728 | Operating Revenue | 25,086,787 | 100.0% | |
| Total Assets | 43,715,033 | Operating Expense | 24,298,766 | 96.9% | |
| Current Liabilities | 1,473,323 | Operating Margin | 788,021 | 3.1% | |
| Long Term Liabilities | 613,861 | Other Income | 0 | 0.0% | |
| Total Equity | 41,627,849 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 43,715,033 | Net Profit or Loss | 788,021 | 3.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 211509 HOSPICE OF THE CHESAPEAKE | | | | Nonprofit - Other | | |
|---|------------|-------------------------------|------------|-----------------------------|-------------------|------|
| 90 RITCHIE HIGHWAY | | 12/31/2014 365 Days Submitted | | Hospice | | |
| PASADENA, MD 21122 | | | | | | |
| ANNE ARUNDEL | | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 3.5% | |
| Current Assets | 6,851,231 | Total Charges | 25,051,918 | Nursing | 0.0% | |
| Fixed Assets | 12,304,555 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 119,868 | Operating Revenue | 25,051,918 | 100.0% | Length of Stay | 57.5 |
| Total Assets | 19,170,056 | Operating Expense | 24,782,255 | 98.9% | Medicare LOS | 57.5 |
| Current Liabilities | 2,835,360 | Operating Margin | 269,663 | 1.1% | Current Ratio | 2.4 |
| Long Term Liabilities | 6,502,029 | Other Income | 0 | 0.0% | Days to Collect | 38.7 |
| Total Equity | 9,832,667 | Other Expense | 0 | 0.0% | Avg Payment Days | 36.3 |
| Total Liab. and Equity | 19,170,056 | Net Profit or Loss | 269,663 | 1.1% | Depreciation Rate | 5.3% |
| | | | | | Return on Equity | 2.7% |
| 441501 ALIVE HOSPICE INC | | | | Nonprofit - Other | | |
| 1718 PATTERSON ROAD | | 12/31/2014 365 Days Submitted | | Hospice | | |
| NASHVILLE, TN 37203 | | | | | | |
| DAVIDSON | | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 35.0% | |
| Current Assets | 10,724,831 | Total Charges | 24,912,747 | Nursing | 2.4% | |
| Fixed Assets | 11,008,073 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 708,784 | Operating Revenue | 24,912,747 | 100.0% | Length of Stay | 41.1 |
| Total Assets | 23,746,684 | Operating Expense | 24,275,481 | 97.4% | Medicare LOS | 43.0 |
| Current Liabilities | 1,986,488 | Operating Margin | 637,266 | 2.6% | Current Ratio | 5.4 |
| Long Term Liabilities | 25,701 | Other Income | 0 | 0.0% | Days to Collect | 45.8 |
| Total Equity | 21,734,495 | Other Expense | 0 | 0.0% | Avg Payment Days | 29.9 |
| Total Liab. and Equity | 23,746,684 | Net Profit or Loss | 637,266 | 2.6% | Depreciation Rate | 6.9% |
| | | | | | Return on Equity | 2.9% |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 291500 NATHAN ADELSON HOSPICE | | | | Nonprofit - Other | |
|---|-------------------|-------------------------------|--------------------|-----------------------------|--------|
| 4141 S SWENSON STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| LAS VEGAS, NV 89119 | | | | | |
| CLARK | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 32.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 30.9 |
| | | | | Medicare LOS | 31.9 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 32.8 |
| | | | | Avg Payment Days | 18.5 |
| | | | | Depreciation Rate | 6.9% |
| | | | | Return on Equity | -21.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,379,555 | Total Charges | 24,438,308 | | |
| Fixed Assets | 10,164,054 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 910,321 | Operating Revenue | 24,438,308 | 100.0% | |
| Total Assets | <u>20,837,840</u> | Operating Expense | <u>28,378,665</u> | 116.1% | |
| Current Liabilities | 2,528,039 | Operating Margin | -3,940,357 | -16.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>18,309,801</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>20,837,840</u> | Net Profit or Loss | <u>(3,940,357)</u> | -16.1% | |
| 361625 CROSSROADS HOSPICE OF NORTHEAST OHIO, LLC | | | | Proprietary - Partnership | |
| 3743 BOETTLER OAKS DRIVE, SUITE E | | 12/31/2014 365 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 | 98.3 |
| | | | | Medicare LOS | 101.9 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 42.9 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 51.3% |
| | | | | Return on Equity | 120.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,823,043 | Total Charges | 24,331,723 | | |
| Fixed Assets | 254,918 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 24,331,723 | 100.0% | |
| Total Assets | <u>4,077,961</u> | Operating Expense | <u>21,953,824</u> | 90.2% | |
| Current Liabilities | 2,105,917 | Operating Margin | 2,377,899 | 9.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>1,972,044</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>4,077,961</u> | Net Profit or Loss | <u>2,377,899</u> | 9.8% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|--------|
| 441504 HOSPICE OF CHATTANOOGA INC | | | | Nonprofit - Other | |
| 4411 OAKWOOD DRIVE | | 12/31/2014 365 Days Submitted | | Hospice | |
| CHATTANOOGA, TN 37416 | | | | | |
| HAMILTON | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 34.4% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.4 |
| | | | | Medicare LOS | 64.3 |
| | | | | Current Ratio | 2.5 |
| | | | | Days to Collect | 43.7 |
| | | | | Avg Payment Days | 40.9 |
| | | | | Depreciation Rate | 10.3% |
| | | | | Return on Equity | 13.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 6,539,443 | Total Charges | 23,690,924 | | |
| Fixed Assets | 4,160,334 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,978,161 | Operating Revenue | 23,690,924 | 100.0% | |
| Total Assets | 12,677,938 | Operating Expense | 22,554,769 | 95.2% | |
| Current Liabilities | 2,642,930 | Operating Margin | 1,136,155 | 4.8% | |
| Long Term Liabilities | 1,467,824 | Other Income | 0 | 0.0% | |
| Total Equity | 8,567,184 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,677,938 | Net Profit or Loss | 1,136,155 | 4.8% | |
| 051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE | | | | | |
| 1845 W ORANGEWOOD AVE SUITE 100 | | 6/30/2014 365 Days Submitted | | Proprietary - Corporation | |
| ORANGE, CA 92868 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 39.3 |
| | | | | Medicare LOS | 40.6 |
| | | | | Current Ratio | 6.5 |
| | | | | Days to Collect | 48.4 |
| | | | | Avg Payment Days | 9.7 |
| | | | | Depreciation Rate | 47.9% |
| | | | | Return on Equity | -3.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,318,731 | Total Charges | 23,441,547 | | |
| Fixed Assets | 598,011 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 69,307 | Operating Revenue | 23,441,547 | 100.0% | |
| Total Assets | 9,916,742 | Operating Expense | 23,683,469 | 101.0% | |
| Current Liabilities | 1,443,684 | Operating Margin | -241,922 | -1.0% | |
| Long Term Liabilities | 752,659 | Other Income | 0 | 0.0% | |
| Total Equity | 7,720,399 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,916,742 | Net Profit or Loss | (241,922) | -1.0% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 231501 HOSPICE OF MICHIGAN | | | | Nonprofit - Church | |
|---|-------------------|-------------------------------|-------------------|-----------------------------|--------|
| 26957 NORTHWESTERN HWY 140 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SOUTHFIELD, MI 48033 | | | | | |
| OAKLAND | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 13.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 57.6 |
| | | | | Medicare LOS | 66.4 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 134.4 |
| | | | | Avg Payment Days | 118.5 |
| | | | | Depreciation Rate | 1.8% |
| | | | | Return on Equity | 11.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,888,543 | Total Charges | 23,238,135 | | |
| Fixed Assets | 7,001,234 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 48,330 | Operating Revenue | 23,238,135 | 100.0% | |
| Total Assets | <u>24,846,280</u> | Operating Expense | <u>21,706,706</u> | 93.4% | |
| Current Liabilities | 9,070,198 | Operating Margin | 1,531,429 | 6.6% | |
| Long Term Liabilities | 2,102,715 | Other Income | 0 | 0.0% | |
| Total Equity | <u>13,673,367</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>24,846,280</u> | Net Profit or Loss | <u>1,531,429</u> | 6.6% | |
| 671561 INTERIM HOSPICE OF WEST TEXAS | | | | Proprietary - Corporation | |
| 3305 101 STREET STE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LUBBOCK, TX 79423 | | | | | |
| LUBBOCK | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 108.7 |
| | | | | Medicare LOS | 110.9 |
| | | | | Current Ratio | 14.0 |
| | | | | Days to Collect | 267.9 |
| | | | | Avg Payment Days | 21.3 |
| | | | | Depreciation Rate | 292.9% |
| | | | | Return on Equity | 36.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,877,480 | Total Charges | 23,217,071 | | |
| Fixed Assets | 95,061 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 76,126 | Operating Revenue | 23,217,071 | 100.0% | |
| Total Assets | <u>17,048,667</u> | Operating Expense | <u>20,557,725</u> | 88.5% | |
| Current Liabilities | 1,202,197 | Operating Margin | 2,659,346 | 11.5% | |
| Long Term Liabilities | 8,516,772 | Other Income | 0 | 0.0% | |
| Total Equity | <u>7,329,698</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>17,048,667</u> | Net Profit or Loss | <u>2,659,346</u> | 11.5% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-------------|-------------------------------|------------|-----------------------------|-------|
| 451591 VITAS HEALTHCARE OF TEXAS LP | | | | Proprietary - Individual | |
| 8401 DATA POINT SUITE 300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78229 | | | | | |
| BEXAR | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 22.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.7 |
| | | | | Medicare LOS | 67.0 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | 13.6 |
| | | | | Avg Payment Days | 21.0 |
| | | | | Depreciation Rate | 87.9% |
| | | | | Return on Equity | 3.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 895,956 | Total Charges | 23,073,121 | | |
| Fixed Assets | 759,420 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 30,000 | Operating Revenue | 23,073,121 | 100.0% | |
| Total Assets | 1,685,376 | Operating Expense | 21,932,339 | 95.1% | |
| Current Liabilities | -28,957,516 | Operating Margin | 1,140,782 | 4.9% | |
| Long Term Liabilities | 225,812 | Other Income | 0 | 0.0% | |
| Total Equity | 30,417,080 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,685,376 | Net Profit or Loss | 1,140,782 | 4.9% | |
| 221512 HOPEHEALTH, INC | | | | | |
| 765 ATTUCKS LANE | | 12/31/2014 365 Days Submitted | | Hospice | |
| HYANNIS, MA 02601 | | | | | |
| BARNSTABLE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 21.9% |
| | | | | Nursing | 0.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 74.7 |
| | | | | Medicare LOS | 78.0 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 65.6 |
| | | | | Avg Payment Days | 26.8 |
| | | | | Depreciation Rate | 14.8% |
| | | | | Return on Equity | -1.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 12,628,853 | Total Charges | 23,052,899 | | |
| Fixed Assets | 3,957,900 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,965,360 | Operating Revenue | 23,052,899 | 100.0% | |
| Total Assets | 17,386,094 | Operating Expense | 23,213,915 | 100.7% | |
| Current Liabilities | 2,150,380 | Operating Margin | -161,016 | -0.7% | |
| Long Term Liabilities | 4,378 | Other Income | 0 | 0.0% | |
| Total Equity | 15,231,336 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,386,094 | Net Profit or Loss | (161,016) | -0.7% | |

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Sample Hospice reports from the Halmanac.com website.

| 451688 SOLARIS HOSPICE INC | | | | Proprietary - Individual | |
|--|------------|-------------------------------|-------------|-----------------------------|--------|
| 1502 S FM 51 | | 12/31/2014 365 Days Submitted | | Hospice | |
| DECATUR, TX 76234 | | | | | |
| WISE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 85.2 |
| | | | | Medicare LOS | 86.9 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 103.2 |
| | | | | Avg Payment Days | 16.3 |
| | | | | Depreciation Rate | 13.9% |
| | | | | Return on Equity | 18.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,508,694 | Total Charges | 22,892,077 | | |
| Fixed Assets | 1,224,555 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,926 | Operating Revenue | 22,892,077 | 100.0% | |
| Total Assets | 7,750,175 | Operating Expense | 22,149,984 | 96.8% | |
| Current Liabilities | 3,681,548 | Operating Margin | 742,093 | 3.2% | |
| Long Term Liabilities | 47,219 | Other Income | 0 | 0.0% | |
| Total Equity | 4,021,408 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,750,175 | Net Profit or Loss | 742,093 | 3.2% | |
| 361646 TRIDIA HOSPICE AND PALLIATIVE CARE | | | | Proprietary - Individual | |
| 2215 CITYGATE DRIVE, SUITE E | | 12/31/2014 365 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 | 72.0 |
| | | | | Medicare LOS | 64.1 |
| | | | | Current Ratio | 2.5 |
| | | | | Days to Collect | 60.6 |
| | | | | Avg Payment Days | 22.6 |
| | | | | Depreciation Rate | 520.8% |
| | | | | Return on Equity | -51.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,787,842 | Total Charges | 22,820,974 | | |
| Fixed Assets | 78,037 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 21,666,667 | Operating Revenue | 22,820,974 | 100.0% | |
| Total Assets | 25,532,546 | Operating Expense | 24,590,555 | 107.8% | |
| Current Liabilities | 1,525,759 | Operating Margin | -1,769,581 | -7.8% | |
| Long Term Liabilities | 20,541,303 | Other Income | 0 | 0.0% | |
| Total Equity | 3,465,484 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,532,546 | Net Profit or Loss | (1,769,581) | -7.8% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------------|-------------------------------|------------------|-------------------------------|--------|
| 061526 VNA HOSPICE AT HOME | | | | Nonprofit - Other | |
| 390 GRANT ST | | 12/31/2014 365 Days Submitted | | Hospice | |
| DENVER, CO 80203 | | | | | |
| DENVER | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 73.2 |
| | | | | Medicare LOS | 73.6 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 40.1 |
| | | | | Avg Payment Days | 38.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 28.7% |
| Balance Sheet | | | | | |
| Current Assets | 3,013,821 | Total Charges | 22,818,768 | | |
| Fixed Assets | 2,035,690 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 22,818,768 | 100.0% | |
| Total Assets | <u>5,049,511</u> | Operating Expense | 22,415,137 | 98.2% | |
| Current Liabilities | 3,175,612 | Operating Margin | 403,631 | 1.8% | |
| Long Term Liabilities | 468,813 | Other Income | 0 | 0.0% | |
| Total Equity | <u>1,405,086</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>5,049,511</u> | Net Profit or Loss | <u>403,631</u> | 1.8% | |
| Income Statement | | | | | |
| 441573 CROSSROADS HOSPICE OF TENNESSE | | | | | |
| 1669 SHELBY OAKS DRIVE SUITE 106 | | | | 12/31/2014 365 Days Submitted | |
| MEMPHIS, TN 38134 | | | | | |
| SHELBY | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 83.1 |
| | | | | Medicare LOS | 87.5 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 44.3 |
| | | | | Avg Payment Days | 13.5 |
| | | | | Depreciation Rate | 21.5% |
| | | | | Return on Equity | 128.3% |
| Balance Sheet | | | | | |
| Current Assets | 3,500,042 | Total Charges | 22,697,694 | | |
| Fixed Assets | 338,890 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 22,697,694 | 100.0% | |
| Total Assets | <u>3,838,932</u> | Operating Expense | 20,371,711 | 89.8% | |
| Current Liabilities | 2,026,063 | Operating Margin | 2,325,983 | 10.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>1,812,869</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>3,838,932</u> | Net Profit or Loss | <u>2,325,983</u> | 10.2% | |
| Income Statement | | | | | |

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Sample Hospice reports from the Halmanac.com website.

| 311504 SAMARITAN HEALTHCARE AND HOSPICE | | | | Nonprofit - Other | |
|--|------------|-------------------------------|------------|-----------------------------|---------|
| 5 EVES DRIVE, SUITE 300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| MARLTON, NJ 08053 | | | | | |
| BURLINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 14.4% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.0 |
| | | | | Medicare LOS | 52.0 |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 54.6 |
| | | | | Avg Payment Days | 52.9 |
| | | | | Depreciation Rate | 19.4% |
| | | | | Return on Equity | 0.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,605,426 | Total Charges | 22,641,123 | | |
| Fixed Assets | 1,576,205 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 635,410 | Operating Revenue | 22,641,123 | 100.0% | |
| Total Assets | 28,828,223 | Operating Expense | 22,596,623 | 99.8% | |
| Current Liabilities | 3,735,928 | Operating Margin | 44,500 | 0.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 25,092,295 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 28,828,223 | Net Profit or Loss | 44,500 | 0.2% | |
| 121500 ST FRANCIS HOSPICE | | | | Nonprofit - Church | |
| 24 PUIWA ROAD | | 6/30/2014 365 Days Submitted | | Hospice | |
| HONOLULU, HI 96817 | | | | | |
| HONOLULU | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 29.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.5 |
| | | | | Medicare LOS | 57.7 |
| | | | | Current Ratio | 0.2 |
| | | | | Days to Collect | 54.2 |
| | | | | Avg Payment Days | 24.7 |
| | | | | Depreciation Rate | 16.0% |
| | | | | Return on Equity | -135.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,320,593 | Total Charges | 22,105,850 | | |
| Fixed Assets | 5,232,758 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 15,939,729 | Operating Revenue | 22,105,850 | 100.0% | |
| Total Assets | 25,489,101 | Operating Expense | 22,579,596 | 102.1% | |
| Current Liabilities | 18,700,531 | Operating Margin | -473,746 | -2.1% | |
| Long Term Liabilities | 6,438,251 | Other Income | 0 | 0.0% | |
| Total Equity | 350,319 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,489,101 | Net Profit or Loss | (473,746) | -2.1% | |

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| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|-------|
| 341502 HOSPICE & PALLIATIVE CARE CTR | | | | Nonprofit - Other | |
| 101 HOSPICE LANE | | 12/31/2014 365 Days Submitted | | Hospice | |
| WINSTON SALEM, NC 27103 | | | | | |
| FORSYTH | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 10.4% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.6 |
| | | | | Medicare LOS | 53.3 |
| | | | | Current Ratio | 6.0 |
| | | | | Days to Collect | 203.8 |
| | | | | Avg Payment Days | 41.8 |
| | | | | Depreciation Rate | 5.5% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 16,307,049 | Total Charges | 21,615,544 | | |
| Fixed Assets | 12,000,535 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 102,637 | Operating Revenue | 21,615,544 | 100.0% | |
| Total Assets | 28,410,221 | Operating Expense | 21,582,413 | 99.8% | |
| Current Liabilities | 2,703,948 | Operating Margin | 33,131 | 0.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 25,706,273 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 28,410,221 | Net Profit or Loss | 33,131 | 0.2% | |
| 141569 HARBOR LIGHT HOSPICE | | | | | |
| 800 ROOSEVELT ROAD BLDG C STE 206 | | 12/31/2014 365 Days Submitted | | Proprietary - Individual | |
| GLEN ELLYN, IL 60137 | | | | Hospice | |
| DUPAGE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 66.9% |
| | | | | Nursing | 2.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 74.7 |
| | | | | Medicare LOS | 75.4 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 120.9 |
| | | | | Avg Payment Days | 35.6 |
| | | | | Depreciation Rate | 8.9% |
| | | | | Return on Equity | 80.2% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,826,737 | Total Charges | 21,550,794 | | |
| Fixed Assets | 327,955 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 35,200 | Operating Revenue | 21,550,794 | 100.0% | |
| Total Assets | 11,239,024 | Operating Expense | 16,308,569 | 75.7% | |
| Current Liabilities | 4,443,703 | Operating Margin | 5,242,225 | 24.3% | |
| Long Term Liabilities | 255,964 | Other Income | 0 | 0.0% | |
| Total Equity | 6,539,357 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,239,024 | Net Profit or Loss | 5,242,225 | 24.3% | |

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| | | | | | |
|---|-------------|-------------------------------|-------------------------|--------------------------|--------|
| 311542 COMPASSIONATE CARE HOSPICE | | | | Proprietary - Individual | |
| 1373 BROAD STREET, SUITE 309 | | 12/31/2014 365 Days Submitted | | Hospice | |
| CLIFTON, NJ 07013 | | | | | |
| PASSAIC | | | | | |
| Key Performance Ind. | | | | | |
| CAHABA | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 3,021,124 | Total Charges | 21,437,937 | Skilled Nursing | 0.0% |
| Fixed Assets | 198,321 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 106,225,284 | Operating Revenue | 21,437,937 | Home Healthcare | 0.0% |
| Total Assets | 109,461,540 | Operating Expense | 20,396,473 | Length of Stay | 50.9 |
| Current Liabilities | 1,301,427 | Operating Margin | 1,041,464 | Medicare LOS | 66.9 |
| Long Term Liabilities | 91,032,846 | Other Income | 0 | Current Ratio | 2.3 |
| Total Equity | 17,127,267 | Other Expense | 0 | Days to Collect | 51.3 |
| Total Liab. and Equity | 109,461,540 | Net Profit or Loss | 1,041,464 | Avg Payment Days | 23.1 |
| | | | | Depreciation Rate | 149.3% |
| | | | | Return on Equity | 6.1% |
| 141513 RAINBOW HOSPICE AND PALLIATIVE CARE | | | | Nonprofit - Other | |
| 1550 BISHOP COURT | | 3/31/2014 365 Days Submitted | | Hospice | |
| MOUNT PROSPECT, IL 60056 | | | | | |
| COOK | | | | | |
| Key Performance Ind. | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 10,124,406 | Total Charges | 21,395,139 | Skilled Nursing | 24.4% |
| Fixed Assets | 2,552,474 | Contract Allowance | 0 | Nursing | 0.7% |
| Other Assets | 0 | Operating Revenue | 21,395,139 | Home Healthcare | 0.0% |
| Total Assets | 13,942,959 | Operating Expense | 21,466,927 | Length of Stay | 49.1 |
| Current Liabilities | 3,705,506 | Operating Margin | -71,788 | Medicare LOS | 51.9 |
| Long Term Liabilities | 1,109,748 | Other Income | 0 | Current Ratio | 2.7 |
| Total Equity | 9,127,705 | Other Expense | 0 | Days to Collect | 61.5 |
| Total Liab. and Equity | 13,942,959 | Net Profit or Loss | (71,788) | Avg Payment Days | 61.0 |
| | | | | Depreciation Rate | 20.5% |
| | | | | Return on Equity | -0.8% |

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Sample Hospice reports from the Halmanac.com website.

| 101528 AVOW HOSPICE INC | | | | Nonprofit - Other | |
|--------------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 1095 WHIPPOORWILL LANE | | 12/31/2014 365 Days Submitted | | Hospice | |
| NAPLES, FL 34109 | | | | | |
| COLLIER | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 4.9% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.8 |
| | | | | Medicare LOS | 54.3 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 41.6 |
| | | | | Avg Payment Days | 23.1 |
| | | | | Depreciation Rate | 5.9% |
| | | | | Return on Equity | 4.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,422,794 | Total Charges | 21,167,564 | | |
| Fixed Assets | 9,771,462 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 6,410,379 | Operating Revenue | 21,167,564 | 100.0% | |
| Total Assets | 38,165,266 | Operating Expense | 19,596,263 | 92.6% | |
| Current Liabilities | 1,336,059 | Operating Margin | 1,571,301 | 7.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 36,829,207 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 38,165,266 | Net Profit or Loss | 1,571,301 | 7.4% | |
| 211503 MONTGOMERY HOSPICE INC | | | | Nonprofit - Other | |
| 1355 PICCARD DRIVE, SUITE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ROCKVILLE, MD 20850 | | | | | |
| MONTGOMERY | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 13.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.8 |
| | | | | Medicare LOS | 63.7 |
| | | | | Current Ratio | 3.8 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 36.4 |
| | | | | Depreciation Rate | 21.1% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,054,011 | Total Charges | 20,886,850 | | |
| Fixed Assets | 2,597,720 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 20,886,850 | 100.0% | |
| Total Assets | 22,507,302 | Operating Expense | 20,861,080 | 99.9% | |
| Current Liabilities | 2,141,256 | Operating Margin | 25,770 | 0.1% | |
| Long Term Liabilities | 46,631 | Other Income | 0 | 0.0% | |
| Total Equity | 20,319,415 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 22,507,302 | Net Profit or Loss | 25,770 | 0.1% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-------------|-------------------------------|-------------|-----------------------------|--------------------------|
| 221578 SEASONS HOSPICE & PALLIATIVE CARE OF MASS LLC | | | | Proprietary - Individual | |
| 275 GROVE STREET, SUITE 3-102 | | 12/31/2014 365 Days Submitted | | Hospice | |
| NEWTON, MA 02466 | | | | | |
| MIDDLESEX | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 9,138,265 | Total Charges | 20,868,741 | Home Healthcare 0.0% | |
| Fixed Assets | 145,127 | Contract Allowance | 0 | 0.0% | Length of Stay 78.8 |
| Other Assets | 0 | Operating Revenue | 20,868,741 | 100.0% | Medicare LOS 83.0 |
| Total Assets | 9,369,119 | Operating Expense | 18,365,366 | 88.0% | Current Ratio 1.6 |
| Current Liabilities | 5,630,386 | Operating Margin | 2,503,375 | 12.0% | Days to Collect 135.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 38.1 |
| Total Equity | 3,738,733 | Other Expense | 0 | 0.0% | Depreciation Rate 134.4% |
| Total Liab. and Equity | 9,369,119 | Net Profit or Loss | 2,503,375 | 12.0% | Return on Equity 67.0% |
| 221544 BEACON HOSPICE, AN AMEDISYS COMPANY | | | | Proprietary - Individual | |
| 529 MAIN STREET, SUITE 126 | | 12/31/2014 365 Days Submitted | | Hospice | |
| CHARLESTOWN, MA 02129 | | | | | |
| SUFFOLK | | | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 135,558,021 | Total Charges | 20,610,435 | Home Healthcare 0.0% | |
| Fixed Assets | 137,454,556 | Contract Allowance | 0 | 0.0% | Length of Stay 91.2 |
| Other Assets | 396,728,958 | Operating Revenue | 20,610,435 | 100.0% | Medicare LOS 92.0 |
| Total Assets | 669,741,535 | Operating Expense | 28,323,644 | 137.4% | Current Ratio 0.8 |
| Current Liabilities | 162,323,900 | Operating Margin | -7,713,209 | -37.4% | Days to Collect 1,759.0 |
| Long Term Liabilities | 109,656,070 | Other Income | 0 | 0.0% | Avg Payment Days 1,180.5 |
| Total Equity | 397,761,565 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 669,741,535 | Net Profit or Loss | (7,713,209) | -37.4% | Return on Equity -1.9% |

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| 051543 COMMUNITY HOSPICE, INC - HOSPICE | | | | Proprietary - Individual | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 4368 SPYRES WAY | | 9/30/2014 365 Days Submitted | | Hospice | |
| MODESTO, CA 95356 | | | | | |
| STANISLAUS | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 10.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 41.4 |
| | | | | Medicare LOS | 44.3 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 46.2 |
| | | | | Avg Payment Days | 49.7 |
| | | | | Depreciation Rate | 1.9% |
| | | | | Return on Equity | 9.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,994,340 | Total Charges | 20,527,552 | | |
| Fixed Assets | 9,962,081 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 158,382 | Operating Revenue | 20,527,552 | 100.0% | |
| Total Assets | 16,108,915 | Operating Expense | 19,668,179 | 95.8% | |
| Current Liabilities | 2,860,401 | Operating Margin | 859,373 | 4.2% | |
| Long Term Liabilities | 4,244,707 | Other Income | 0 | 0.0% | |
| Total Equity | 9,003,807 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,108,915 | Net Profit or Loss | 859,373 | 4.2% | |
| 361542 STEIN HOSPICE SERVICES, INC | | | | Nonprofit - Other | |
| 1200 SYCAMORE LINE | | 12/31/2014 365 Days Submitted | | Hospice | |
| SANDUSKY, OH 44870 | | | | | |
| ERIE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 50.2% |
| | | | | Nursing | 1.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 78.6 |
| | | | | Medicare LOS | 82.2 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 47.0 |
| | | | | Avg Payment Days | 35.2 |
| | | | | Depreciation Rate | 17.7% |
| | | | | Return on Equity | -3.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,698,027 | Total Charges | 20,505,487 | | |
| Fixed Assets | 1,353,373 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 23,200 | Operating Revenue | 20,505,487 | 100.0% | |
| Total Assets | 9,015,730 | Operating Expense | 20,736,327 | 101.1% | |
| Current Liabilities | 2,000,960 | Operating Margin | -230,840 | -1.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 7,014,770 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,015,730 | Net Profit or Loss | (230,840) | -1.1% | |

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| | | | |
|---|------------|---------------------------------------|-------------------|
| 331564 COMPASSIONATE CARE HOSPICE OF NEW YORK, LLC | | Proprietary - Individual | |
| 6661-6663 BROADWAY | | 12/31/2014 365 Days Submitted Hospice | |
| BRONX, NY 10471 | | | |
| BRONX | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing 0.0% | |
| | | Nursing 0.0% | |
| | | Home Healthcare 0.0% | |
| | | Length of Stay 74.6 | |
| | | Medicare LOS 78.6 | |
| | | Current Ratio 1.9 | |
| | | Days to Collect 47.8 | |
| | | Avg Payment Days 26.1 | |
| | | Depreciation Rate 0.0% | |
| | | Return on Equity 13.1% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 2,668,983 | Total Charges | 20,283,785 |
| Fixed Assets | 0 | Contract Allowance | 0 0.0% |
| Other Assets | 61,354,810 | Operating Revenue | 20,283,785 100.0% |
| Total Assets | 64,050,453 | Operating Expense | 19,130,579 94.3% |
| Current Liabilities | 1,374,409 | Operating Margin | 1,153,206 5.7% |
| Long Term Liabilities | 53,856,673 | Other Income | 0 0.0% |
| Total Equity | 8,819,371 | Other Expense | 0 0.0% |
| Total Liab. and Equity | 64,050,453 | Net Profit or Loss | 1,153,206 5.7% |
| 051508 HOSPICE BY THE BAY | | Nonprofit - Other | |
| 17 EAST SIR FRANCIS DRAKE BLVD | | 6/30/2014 365 Days Submitted Hospice | |
| LARKSPUR, CA 94939 | | | |
| MARIN | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing 17.2% | |
| | | Nursing 0.9% | |
| | | Home Healthcare 0.0% | |
| | | Length of Stay 56.3 | |
| | | Medicare LOS 59.1 | |
| | | Current Ratio 2.7 | |
| | | Days to Collect 60.5 | |
| | | Avg Payment Days 63.5 | |
| | | Depreciation Rate 6.0% | |
| | | Return on Equity 13.4% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 7,299,174 | Total Charges | 20,236,558 |
| Fixed Assets | 10,142,410 | Contract Allowance | 0 0.0% |
| Other Assets | 0 | Operating Revenue | 20,236,558 100.0% |
| Total Assets | 40,975,783 | Operating Expense | 15,119,608 74.7% |
| Current Liabilities | 2,701,787 | Operating Margin | 5,116,950 25.3% |
| Long Term Liabilities | 10,522 | Other Income | 0 0.0% |
| Total Equity | 38,263,474 | Other Expense | 0 0.0% |
| Total Liab. and Equity | 40,975,783 | Net Profit or Loss | 5,116,950 25.3% |

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| | | | | |
|--|------------|-------------------------------|-------------|---------------------|
| 051738 INTERMOUNTAIN HOSPICE | | | | Proprietary - Other |
| 43563 HIGHWAY 299 EAST | | 6/30/2014 365 Days Submitted | | Hospice |
| FALL RIVER MILLS, CA 96028 | | | | |
| SHASTA | | Key Performance Ind. | | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | | 0.0% |
| | | Nursing | | 0.0% |
| | | Home Healthcare | | 0.0% |
| | | Length of Stay | | 19.3 |
| | | Medicare LOS | | 19.0 |
| | | Current Ratio | | 1.3 |
| | | Days to Collect | | 108.2 |
| | | Avg Payment Days | | 41.5 |
| | | Depreciation Rate | | 0.0% |
| | | Return on Equity | | 218.6% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 8,092,232 | Total Charges | 20,118,535 | |
| Fixed Assets | 6,946,319 | Contract Allowance | 0 | 0.0% |
| Other Assets | 5,306,407 | Operating Revenue | 20,118,535 | 100.0% |
| Total Assets | 20,344,958 | Operating Expense | 22,101,462 | 109.9% |
| Current Liabilities | 6,464,056 | Operating Margin | -1,982,927 | -9.9% |
| Long Term Liabilities | 14,787,909 | Other Income | 0 | 0.0% |
| Total Equity | -907,007 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 20,344,958 | Net Profit or Loss | (1,982,927) | -9.9% |
| 361538 HOSPICE OF THE VALLEY, INC | | | | Nonprofit - Other |
| 5190 MARKET STREET | | 12/31/2014 365 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 | | 44.1 |
| | | Medicare LOS | | 46.9 |
| | | Current Ratio | | 5.2 |
| | | Days to Collect | | 44.8 |
| | | Avg Payment Days | | 37.3 |
| | | Depreciation Rate | | 5.3% |
| | | Return on Equity | | 3.8% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 9,961,128 | Total Charges | 19,989,256 | |
| Fixed Assets | 4,828,752 | Contract Allowance | 0 | 0.0% |
| Other Assets | 0 | Operating Revenue | 19,989,256 | 100.0% |
| Total Assets | 34,787,159 | Operating Expense | 18,734,379 | 93.7% |
| Current Liabilities | 1,914,184 | Operating Margin | 1,254,877 | 6.3% |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% |
| Total Equity | 32,872,975 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 34,787,159 | Net Profit or Loss | 1,254,877 | 6.3% |

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| 391758 HOSPICE OF THE VALLEY, INC | | | | Nonprofit - Other | |
|--|-------------|-------------------------------|------------|-----------------------------|-------|
| 225 VILLA MARIE ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| VILLA MARIA, PA 16155 | | | | | |
| LAWRENCE | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 53.8 |
| | | | | Medicare LOS | 59.4 |
| | | | | Current Ratio | 5.2 |
| | | | | Days to Collect | 44.8 |
| | | | | Avg Payment Days | 37.3 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 3.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,961,128 | Total Charges | 19,989,256 | | |
| Fixed Assets | 4,828,752 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 19,989,256 | 100.0% | |
| Total Assets | 34,787,159 | Operating Expense | 18,734,379 | 93.7% | |
| Current Liabilities | 1,914,184 | Operating Margin | 1,254,877 | 6.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 32,872,975 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 34,787,159 | Net Profit or Loss | 1,254,877 | 6.3% | |
| 451553 VITAS HEALTHCARE OF TEXAS LP | | | | Proprietary - Individual | |
| 6100 WESTERN PLACE, STE 800 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FORT WORTH, TX 76107 | | | | | |
| TARRANT | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 21.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.7 |
| | | | | Medicare LOS | 57.3 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 32.9 |
| | | | | Avg Payment Days | 20.4 |
| | | | | Depreciation Rate | 44.7% |
| | | | | Return on Equity | 7.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,819,220 | Total Charges | 19,976,047 | | |
| Fixed Assets | 708,885 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 19,976,047 | 100.0% | |
| Total Assets | 2,528,105 | Operating Expense | 18,792,354 | 94.1% | |
| Current Liabilities | -13,195,418 | Operating Margin | 1,183,693 | 5.9% | |
| Long Term Liabilities | 120,296 | Other Income | 0 | 0.0% | |
| Total Equity | 15,603,227 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,528,105 | Net Profit or Loss | 1,183,693 | 5.9% | |

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Sample Hospice reports from the Halmanac.com website.

| 121509 ISLANDS HOSPICE | | | | Nonprofit - Other | |
|---------------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 1301 YOUNG ST | | 12/31/2014 365 Days Submitted | | Hospice | |
| HONOLULU, HI 96814 | | | | | |
| HONOLULU | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 29.6% |
| | | | | Nursing | 3.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 56.7 |
| | | | | Medicare LOS | 62.7 |
| | | | | Current Ratio | 6.6 |
| | | | | Days to Collect | 222.6 |
| | | | | Avg Payment Days | 45.0 |
| | | | | Depreciation Rate | 5.9% |
| | | | | Return on Equity | 37.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,516,486 | Total Charges | 19,598,989 | | |
| Fixed Assets | 820,640 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 19,598,989 | 100.0% | |
| Total Assets | 13,337,126 | Operating Expense | 15,260,267 | 77.9% | |
| Current Liabilities | 1,882,795 | Operating Margin | 4,338,722 | 22.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 11,454,331 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 13,337,126 | Net Profit or Loss | 4,338,722 | 22.1% | |
| 051547 HOSPICE OF THE EAST BAY | | | | Nonprofit - Other | |
| 3470 BUSKIRK AVENUE | | 12/31/2014 365 Days Submitted | | Hospice | |
| PLEASANT HILL, CA 94523 | | | | | |
| CONTRA COSTA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 48.9% |
| | | | | Nursing | 1.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 45.0 |
| | | | | Medicare LOS | 47.5 |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 60.5 |
| | | | | Avg Payment Days | 49.1 |
| | | | | Depreciation Rate | 9.9% |
| | | | | Return on Equity | 9.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,307,386 | Total Charges | 19,071,333 | | |
| Fixed Assets | 6,978,463 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 158,234 | Operating Revenue | 19,071,333 | 100.0% | |
| Total Assets | 20,924,420 | Operating Expense | 17,517,938 | 91.9% | |
| Current Liabilities | 2,361,384 | Operating Margin | 1,553,395 | 8.1% | |
| Long Term Liabilities | 2,027,242 | Other Income | 0 | 0.0% | |
| Total Equity | 16,535,794 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,924,420 | Net Profit or Loss | 1,553,395 | 8.1% | |

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| | | | | | |
|---|------------|-------------------------------|-------------|-----------------------------|---------|
| 111607 CROSSROADS HOSPICE OF ATLANTA, LLC | | | | Proprietary - Partnership | |
| 1957 LAKESIDE PARKWAY, SUITE 500 | | 12/31/2014 365 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 | 113.0 |
| | | | | Medicare LOS | 117.7 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 51.0 |
| | | | | Avg Payment Days | 12.7 |
| | | | | Depreciation Rate | 54.9% |
| | | | | Return on Equity | -61.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,428,258 | Total Charges | 18,892,397 | | |
| Fixed Assets | 244,358 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 18,892,397 | 100.0% | |
| Total Assets | 3,689,543 | Operating Expense | 18,240,580 | 96.5% | |
| Current Liabilities | 3,174,796 | Operating Margin | 651,817 | 3.5% | |
| Long Term Liabilities | 1,571,763 | Other Income | 0 | 0.0% | |
| Total Equity | -1,057,016 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,689,543 | Net Profit or Loss | 651,817 | 3.5% | |
| 051555 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | | |
| 1900 POWELL STREET, SUITE 300 | | 12/31/2014 365 Days Submitted | | Nonprofit - Other | |
| EMERYVILLE, CA 94608 | | | | Hospice | |
| ALAMEDA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.5 |
| | | | | Medicare LOS | 51.5 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 1,167.2 |
| | | | | Avg Payment Days | 415.0 |
| | | | | Depreciation Rate | 3.4% |
| | | | | Return on Equity | -2.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 68,011,947 | Total Charges | 18,783,729 | | |
| Fixed Assets | 8,911,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,487,872 | Operating Revenue | 18,783,729 | 100.0% | |
| Total Assets | 78,008,800 | Operating Expense | 19,881,333 | 105.8% | |
| Current Liabilities | 28,111,146 | Operating Margin | -1,097,604 | -5.8% | |
| Long Term Liabilities | 1,301,366 | Other Income | 0 | 0.0% | |
| Total Equity | 48,596,288 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 78,008,800 | Net Profit or Loss | (1,097,604) | -5.8% | |

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Sample Hospice reports from the Halmanac.com website.

| 501503 HOSPICE OF SPOKANE | | | | Nonprofit - Other | |
|---------------------------------------|-------------|-------------------------------|-------------|-----------------------------|--------|
| 121 S ARTHUR STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| SPOKANE, WA 99202 | | | | | |
| SPOKANE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 15.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.5 |
| | | | | Medicare LOS | 52.4 |
| | | | | Current Ratio | 7.5 |
| | | | | Days to Collect | 54.5 |
| | | | | Avg Payment Days | 35.4 |
| | | | | Depreciation Rate | 3.8% |
| | | | | Return on Equity | 10.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,906,710 | Total Charges | 18,747,468 | | |
| Fixed Assets | 8,859,903 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 453,416 | Operating Revenue | 18,747,468 | 100.0% | |
| Total Assets | 30,234,626 | Operating Expense | 15,869,450 | 84.6% | |
| Current Liabilities | 1,588,420 | Operating Margin | 2,878,018 | 15.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 28,646,206 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 30,234,626 | Net Profit or Loss | 2,878,018 | 15.4% | |
| 441545 AVALON HOSPICE | | | | Proprietary - Individual | |
| 2525 PERIMETER PLACE DRIVE, SUITE 105 | | 12/31/2014 365 Days Submitted | | Hospice | |
| NASHVILLE, TN 37214 | | | | | |
| DAVIDSON | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.6 |
| | | | | Medicare LOS | 75.9 |
| | | | | Current Ratio | 6.4 |
| | | | | Days to Collect | 7.1 |
| | | | | Avg Payment Days | 0.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -26.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 389,778 | Total Charges | 18,669,774 | | |
| Fixed Assets | 237,586 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,373 | Operating Revenue | 18,669,774 | 100.0% | |
| Total Assets | 631,737 | Operating Expense | 22,498,511 | 120.5% | |
| Current Liabilities | 60,780 | Operating Margin | -3,828,737 | -20.5% | |
| Long Term Liabilities | -13,866,618 | Other Income | 0 | 0.0% | |
| Total Equity | 14,437,575 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 631,737 | Net Profit or Loss | (3,828,737) | -20.5% | |

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| 231517 HOSPICES OF HENRY FORD | | | | Nonprofit - Other | |
|---|---------------|-------------------------|-------------|-------------------------------|---------|
| 655 WEST 13 MILE ROAD, FIRST FLOOR | | | | 12/31/2014 365 Days Submitted | |
| MADISON HEIGHTS, MI 48071 | | | | Hospice | |
| OAKLAND | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 18.1% |
| | | | | Nursing | 19.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 26.6 |
| | | | | Medicare LOS | 26.6 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 3,313.4 |
| | | | | Avg Payment Days | 2,045.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 491,811,564 | Total Charges | 18,528,473 | | |
| Fixed Assets | 901,569,000 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 438,147,475 | Operating Revenue | 18,528,473 | 100.0% | |
| Total Assets | 1,966,291,673 | Operating Expense | 19,897,178 | 107.4% | |
| Current Liabilities | 341,259,496 | Operating Margin | -1,368,705 | -7.4% | |
| Long Term Liabilities | 1,017,082,878 | Other Income | 0 | 0.0% | |
| Total Equity | 198,082,948 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,556,425,322 | Net Profit or Loss | (1,368,705) | -7.4% | |
| 051652 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | Nonprofit - Other | |
| 3001 LAVA RIDGE COURT, SUITE 330B | | | | 12/31/2014 365 Days Submitted | |
| ROSEVILLE, CA 95661 | | | | Hospice | |
| PLACER | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 43.4 |
| | | | | Medicare LOS | 43.9 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 1,186.4 |
| | | | | Avg Payment Days | 476.8 |
| | | | | Depreciation Rate | 2.8% |
| | | | | Return on Equity | 2.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 68,011,947 | Total Charges | 18,480,065 | | |
| Fixed Assets | 8,911,212 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,487,872 | Operating Revenue | 18,480,065 | 100.0% | |
| Total Assets | 78,008,800 | Operating Expense | 17,302,581 | 93.6% | |
| Current Liabilities | 28,111,146 | Operating Margin | 1,177,484 | 6.4% | |
| Long Term Liabilities | 1,301,366 | Other Income | 0 | 0.0% | |
| Total Equity | 48,596,288 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 78,008,800 | Net Profit or Loss | 1,177,484 | 6.4% | |

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| | | | | | |
|--|--|-------------------------------|--|-----------------------------|-------|
| 361656 CROSSROADS HOSPICE OF CLEVELAND, LLC | | | | Government - City-County | |
| 9775 ROCKSIDE ROAD, SUITE 270 | | 12/31/2014 365 Days Submitted | | Hospice | |
| VALLEY VIEW, OH 44125 | | | | | |
| CUYAHOGA | | | | | |
| | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 88.3 |
| | | | | Medicare LOS | 90.3 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 61.9 |
| | | | | Avg Payment Days | 15.6 |
| | | | | Depreciation Rate | 72.0% |
| | | | | Return on Equity | 71.6% |
| <hr/> | | | | | |
| 141514 VITAS HEALTHCARE CORPORATION OF ILLINOIS | | | | Proprietary - Individual | |
| 580 WATERS EDGE, SUITE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LOMBARD, IL 60148 | | | | | |
| DUPAGE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE SHIELD (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 43.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.9 |
| | | | | Medicare LOS | 87.0 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 39.7 |
| | | | | Avg Payment Days | 21.3 |
| | | | | Depreciation Rate | 61.9% |
| | | | | Return on Equity | 5.0% |
| <hr/> | | | | | |

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| | | | | | |
|---|-----------|-------------------------------|------------|-----------------------------|--------|
| 231544 SPECTRUM HEALTH HOSPICE & PALLIATIVE CARE | | | | Nonprofit - Church | |
| 4500 BRETON ROAD SE | | 6/30/2014 365 Days Submitted | | Hospice | |
| GRAND RAPIDS, MI 49508 | | | | | |
| KENT | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 25.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.4 |
| | | | | Medicare LOS | 51.4 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 73.5 |
| | | | | Avg Payment Days | 31.7 |
| | | | | Depreciation Rate | 20.3% |
| | | | | Return on Equity | -6.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,772,962 | Total Charges | 18,357,980 | | |
| Fixed Assets | 485,970 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 18,357,980 | 100.0% | |
| Total Assets | 4,299,625 | Operating Expense | 18,464,697 | 100.6% | |
| Current Liabilities | 2,668,879 | Operating Margin | -106,717 | -0.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,630,746 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,299,625 | Net Profit or Loss | (106,717) | -0.6% | |
| 141516 ADVOCATE HOSPICE | | | | Nonprofit - Church | |
| 1441 BRANDING LANE, SUITE 200 | | 12/31/2014 365 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 | 38.6 |
| | | | | Medicare LOS | 41.6 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 59.5 |
| | | | | Avg Payment Days | 49.5 |
| | | | | Depreciation Rate | 283.3% |
| | | | | Return on Equity | 9.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,853,000 | Total Charges | 18,197,525 | | |
| Fixed Assets | 22,000 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 18,197,525 | 100.0% | |
| Total Assets | 8,632,000 | Operating Expense | 17,723,729 | 97.4% | |
| Current Liabilities | 3,311,000 | Operating Margin | 473,796 | 2.6% | |
| Long Term Liabilities | 135,000 | Other Income | 0 | 0.0% | |
| Total Equity | 5,186,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,632,000 | Net Profit or Loss | 473,796 | 2.6% | |

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| 031525 HOSPICE OF ARIZONA | | | | Proprietary - Partnership | |
|--|------------|-------------------------------|-------------|-----------------------------|--------|
| 19820 NORTH SEVENTH AVENUE, SUITE 130 | | 12/31/2014 365 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 | 70.2 |
| | | | | Medicare LOS | 69.9 |
| | | | | Current Ratio | 0.6 |
| | | | | Days to Collect | 31.2 |
| | | | | Avg Payment Days | 21.7 |
| | | | | Depreciation Rate | 99.2% |
| | | | | Return on Equity | 68.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,703,566 | Total Charges | 18,180,567 | | |
| Fixed Assets | 995,032 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 647,605 | Operating Revenue | 18,180,567 | 100.0% | |
| Total Assets | 3,346,203 | Operating Expense | 21,725,723 | 119.5% | |
| Current Liabilities | 3,078,314 | Operating Margin | -3,545,156 | -19.5% | |
| Long Term Liabilities | 5,451,544 | Other Income | 0 | 0.0% | |
| Total Equity | -5,183,655 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,346,203 | Net Profit or Loss | (3,545,156) | -19.5% | |
| 101533 HOSPICE OF THE COMFORTER INC | | | | Nonprofit - Other | |
| 480 WEST CENTRAL PARKWAY | | 12/31/2014 365 Days Submitted | | Hospice | |
| ALTAMONTE SPRINGS, FL 32714 | | | | | |
| SEMINOLE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 14.0% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 38.7 |
| | | | | Medicare LOS | 40.3 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 23.6 |
| | | | | Avg Payment Days | 56.5 |
| | | | | Depreciation Rate | 148.7% |
| | | | | Return on Equity | 50.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,095,929 | Total Charges | 18,153,811 | | |
| Fixed Assets | 990,861 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 69,206 | Operating Revenue | 18,153,811 | 100.0% | |
| Total Assets | 6,151,970 | Operating Expense | 21,310,236 | 117.4% | |
| Current Liabilities | 12,410,805 | Operating Margin | -3,156,425 | -17.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -6,258,835 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,151,970 | Net Profit or Loss | (3,156,425) | -17.4% | |

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| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 451765 CIMA HOSPICE OF SAN ANTONIO LP | | | | Proprietary - Corporation | |
| 12400 NETWORK BLVD. | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78249 | | | | | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 130.7 |
| | | | | Medicare LOS | 131.0 |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 101.7 |
| | | | | Avg Payment Days | 40.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 16.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 11,572,993 | Total Charges | 18,124,814 | | |
| Fixed Assets | 415,829 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 37,641,661 | Operating Revenue | 18,124,814 | 100.0% | |
| Total Assets | 49,679,841 | Operating Expense | 13,849,553 | 76.4% | |
| Current Liabilities | 23,426,150 | Operating Margin | 4,275,261 | 23.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 26,253,691 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 49,679,841 | Net Profit or Loss | 4,275,261 | 23.6% | |
| 451534 HOSPICE OF EAST TEXAS | | | | | |
| 4111 UNIVERSITY BLVD | | 12/31/2014 365 Days Submitted | | Nonprofit - Other | |
| TYLER, TX 75701 | | | | Hospice | |
| SMITH | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 25.8% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.7 |
| | | | | Medicare LOS | 53.9 |
| | | | | Current Ratio | 16.7 |
| | | | | Days to Collect | 345.0 |
| | | | | Avg Payment Days | 24.5 |
| | | | | Depreciation Rate | 5.2% |
| | | | | Return on Equity | -1.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 20,663,182 | Total Charges | 18,037,593 | | |
| Fixed Assets | 7,414,916 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,185 | Operating Revenue | 18,037,593 | 100.0% | |
| Total Assets | 28,083,563 | Operating Expense | 18,425,009 | 102.1% | |
| Current Liabilities | 1,239,052 | Operating Margin | -387,416 | -2.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 26,844,511 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 28,083,563 | Net Profit or Loss | (387,416) | -2.1% | |

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Sample Hospice reports from the Halmanac.com website.

| 491537 HOSPICE OF VIRGINIA | | | | Proprietary - Partnership | |
|--|------------|-------------------------------|------------|-----------------------------|---------|
| 1700 BAYBERRY COURT, SUITE 300 | | 12/31/2014 365 Days Submitted | | Hospice | |
| RICHMOND, VA 23226 | | | | | |
| HENRICO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.6 |
| | | | | Medicare LOS | 50.3 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 32.1 |
| | | | | Avg Payment Days | 37.5 |
| | | | | Depreciation Rate | 88.1% |
| | | | | Return on Equity | -118.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,650,311 | Total Charges | 18,031,296 | | |
| Fixed Assets | 373,791 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 577,833 | Operating Revenue | 18,031,296 | 100.0% | |
| Total Assets | 2,601,935 | Operating Expense | 18,800,730 | 104.3% | |
| Current Liabilities | 1,938,123 | Operating Margin | -769,434 | -4.3% | |
| Long Term Liabilities | 15,731 | Other Income | 0 | 0.0% | |
| Total Equity | 648,081 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,601,935 | Net Profit or Loss | (769,434) | -4.3% | |
| 051512 PROVIDENCE TRINITYCARE HOSPICE | | | | Nonprofit - Church | |
| 5315 TORRANCE BLVD. | | 12/31/2014 365 Days Submitted | | Hospice | |
| TORRANCE, CA 90503 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.2 |
| | | | | Medicare LOS | 45.5 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 78.2 |
| | | | | Avg Payment Days | 16.6 |
| | | | | Depreciation Rate | 127.9% |
| | | | | Return on Equity | 42.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,396,194 | Total Charges | 18,000,348 | | |
| Fixed Assets | 8,466 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 18,000,348 | 100.0% | |
| Total Assets | 14,939,199 | Operating Expense | 14,809,704 | 82.3% | |
| Current Liabilities | 7,494,513 | Operating Margin | 3,190,644 | 17.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 7,444,686 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,939,199 | Net Profit or Loss | 3,190,644 | 17.7% | |

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| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|--------|
| 361554 CLEVELAND CLINIC HOSPICE AT HOME | | | | Nonprofit - Other | |
| 6801 BRECKSVILLE ROAD, SUITE 10 | | 12/31/2014 365 Days Submitted | | Hospice | |
| INDEPENDENCE, OH 44131 | | | | | |
| CUYAHOGA | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.2 |
| | | | | Medicare LOS | 62.1 |
| | | | | Current Ratio | 0.6 |
| | | | | Days to Collect | 148.9 |
| | | | | Avg Payment Days | 50.4 |
| | | | | Depreciation Rate | 7.8% |
| | | | | Return on Equity | 731.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 8,493,773 | Total Charges | 17,979,496 | | |
| Fixed Assets | 5,759,555 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,642,380 | Operating Revenue | 17,979,496 | 100.0% | |
| Total Assets | 14,253,328 | Operating Expense | 12,104,134 | 67.3% | |
| Current Liabilities | 13,449,121 | Operating Margin | 5,875,362 | 32.7% | |
| Long Term Liabilities | 840 | Other Income | 0 | 0.0% | |
| Total Equity | 803,367 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,253,328 | Net Profit or Loss | 5,875,362 | 32.7% | |
| 031547 CASA DE LA LUZ HOSPICE | | | | | |
| 7740 NORTH ORACLE ROAD | | 12/31/2014 365 Days Submitted | | Proprietary - Corporation | |
| TUCSON, AZ 85704 | | | | | |
| PIMA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.7 |
| | | | | Medicare LOS | 58.7 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 34.1 |
| | | | | Avg Payment Days | 22.2 |
| | | | | Depreciation Rate | 28.6% |
| | | | | Return on Equity | 6.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,903,856 | Total Charges | 17,967,484 | | |
| Fixed Assets | 1,128,625 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 46,564 | Operating Revenue | 17,967,484 | 100.0% | |
| Total Assets | 3,104,802 | Operating Expense | 17,879,069 | 99.5% | |
| Current Liabilities | 1,124,731 | Operating Margin | 88,415 | 0.5% | |
| Long Term Liabilities | 578,861 | Other Income | 0 | 0.0% | |
| Total Equity | 1,401,210 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,104,802 | Net Profit or Loss | 88,415 | 0.5% | |

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| 241520 HEALTHPARTNERS HOSPICE AND PALLIATIVE CARE | | | | Nonprofit - Other | | |
|--|-------------|-------------------------------|------------|-----------------------------|-------------------|----------|
| 8170 33 RD AVENUE SOUTH MAIL STP 26602A | | 12/31/2014 365 Days Submitted | | Hospice | | |
| BLOOMINGTON, MN 55425 | | | | | | |
| HENNEPIN | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 642,915,085 | Total Charges | 17,940,532 | Home Healthcare | 0.0% | |
| Fixed Assets | 155,117,948 | Contract Allowance | 0 | 0.0% | Length of Stay | 62.0 |
| Other Assets | 114,624,605 | Operating Revenue | 17,940,532 | 100.0% | Medicare LOS | 66.0 |
| Total Assets | 910,541,844 | Operating Expense | 16,656,786 | 92.8% | Current Ratio | 1.2 |
| Current Liabilities | 524,470,015 | Operating Margin | 1,283,746 | 7.2% | Days to Collect | 4,143.4 |
| Long Term Liabilities | 131,151,710 | Other Income | 0 | 0.0% | Avg Payment Days | 11,123.9 |
| Total Equity | 254,920,119 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 910,541,844 | Net Profit or Loss | 1,283,746 | 7.2% | Return on Equity | 0.5% |
| 221582 COMPASSIONATE CARE HOSPICE | | | | Proprietary - Individual | | |
| 800 WEST CUMMINGS PARK, SUITE 3400 | | 12/31/2014 365 Days Submitted | | Hospice | | |
| WOBURN, MA 01801 | | | | | | |
| MIDDLESEX | | | | Key Performance Ind. | | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 3,101,537 | Total Charges | 17,928,175 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 69.1 |
| Other Assets | 49,493,985 | Operating Revenue | 17,928,175 | 100.0% | Medicare LOS | 70.0 |
| Total Assets | 52,604,191 | Operating Expense | 14,827,560 | 82.7% | Current Ratio | 3.1 |
| Current Liabilities | 1,015,828 | Operating Margin | 3,100,615 | 17.3% | Days to Collect | 63.0 |
| Long Term Liabilities | 37,501,080 | Other Income | 0 | 0.0% | Avg Payment Days | 24.7 |
| Total Equity | 14,087,283 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 52,604,191 | Net Profit or Loss | 3,100,615 | 17.3% | Return on Equity | 22.0% |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 521503 UNITY HOSPICE | | | | Nonprofit - Other | |
|---|------------|-------------------------------|------------|-----------------------------|--------|
| 2366 OAK RIDGE CIRCLE | | 12/31/2014 365 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 | 66.5 |
| | | | | Medicare LOS | 71.6 |
| | | | | Current Ratio | 3.6 |
| | | | | Days to Collect | 42.6 |
| | | | | Avg Payment Days | 19.8 |
| | | | | Depreciation Rate | 5.1% |
| | | | | Return on Equity | -5.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,585,041 | Total Charges | 17,882,610 | | |
| Fixed Assets | 4,837,745 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 17,882,610 | 100.0% | |
| Total Assets | 16,272,063 | Operating Expense | 18,650,243 | 104.3% | |
| Current Liabilities | 1,820,141 | Operating Margin | -767,633 | -4.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 14,451,922 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,272,063 | Net Profit or Loss | (767,633) | -4.3% | |
| 111553 VITAS HEALTHCARE CORPORATION OF GEORGIA | | | | Proprietary - Individual | |
| 1575 NORTHSIDE DRIVE, SUITE 375 | | 12/31/2014 365 Days Submitted | | Hospice | |
| ATLANTA, GA 30318 | | | | | |
| FULTON | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 12.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 67.1 |
| | | | | Medicare LOS | 75.1 |
| | | | | Current Ratio | 0.2 |
| | | | | Days to Collect | 24.6 |
| | | | | Avg Payment Days | 18.8 |
| | | | | Depreciation Rate | 112.8% |
| | | | | Return on Equity | 7.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,286,347 | Total Charges | 17,832,293 | | |
| Fixed Assets | 522,555 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,007,236 | Operating Revenue | 17,832,293 | 100.0% | |
| Total Assets | 4,816,138 | Operating Expense | 18,099,584 | 101.5% | |
| Current Liabilities | 8,277,317 | Operating Margin | -267,291 | -1.5% | |
| Long Term Liabilities | 140,459 | Other Income | 0 | 0.0% | |
| Total Equity | -3,601,638 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,816,138 | Net Profit or Loss | (267,291) | -1.5% | |

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Sample Hospice reports from the Halmanac.com website.

| 051590 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | | |
|--|-------------|-------------------------|------------|---------------------------------------|-------------------|---------|
| 7888 MISSION GROVE PARKWAY S, SUITE 200 RIVERSIDE, CA 92508 | | | | 12/31/2014 365 Days Submitted Hospice | | |
| RIVERSIDE | | | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 19.3% | |
| Current Assets | 1,304,580 | Total Charges | 17,702,800 | Home Healthcare | 0.0% | |
| Fixed Assets | 232,602 | Contract Allowance | 0 | 0.0% | Length of Stay | 70.6 |
| Other Assets | 0 | Operating Revenue | 17,702,800 | 100.0% | Medicare LOS | 78.8 |
| Total Assets | 1,537,182 | Operating Expense | 14,797,307 | 83.6% | Current Ratio | (0.1) |
| Current Liabilities | -19,918,740 | Operating Margin | 2,905,493 | 16.4% | Days to Collect | 26.9 |
| Long Term Liabilities | 1,142 | Other Income | 0 | 0.0% | Avg Payment Days | 14.0 |
| Total Equity | 21,454,780 | Other Expense | 0 | 0.0% | Depreciation Rate | 134.0% |
| Total Liab. and Equity | 1,537,182 | Net Profit or Loss | 2,905,493 | 16.4% | Return on Equity | 13.5% |
| 011527 AMEDISYS HOSPICE OF BIRMINGHAM | | | | Proprietary - Individual | | |
| 2204 LAKESHORE DRIVE, SUITE 160 HOMEWOOD, AL 35209 | | | | 6/30/2014 365 Days Submitted Hospice | | |
| JEFFERSON | | | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 158,910,968 | Total Charges | 17,582,072 | Home Healthcare | 0.0% | |
| Fixed Assets | 148,346,481 | Contract Allowance | 0 | 0.0% | Length of Stay | 90.5 |
| Other Assets | 403,038,165 | Operating Revenue | 17,582,072 | 100.0% | Medicare LOS | 93.0 |
| Total Assets | 710,295,614 | Operating Expense | 14,221,460 | 80.9% | Current Ratio | 0.8 |
| Current Liabilities | 200,736,094 | Operating Margin | 3,360,612 | 19.1% | Days to Collect | 2,303.0 |
| Long Term Liabilities | 138,517,761 | Other Income | 0 | 0.0% | Avg Payment Days | 2,354.7 |
| Total Equity | 371,041,759 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 710,295,614 | Net Profit or Loss | 3,360,612 | 19.1% | Return on Equity | 0.9% |

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Sample Hospice reports from the Halmanac.com website.

| 451515 HOSPICE AUSTIN | | | | Nonprofit - Other | |
|--|-------------|-------------------------|------------|-------------------------------|---------|
| 4107 SPICEWOOD SPRINGS RD STE #100 | | | | 12/31/2014 365 Days Submitted | |
| AUSTIN, TX 78759 | | | | Hospice | |
| TRAVIS | | | | Key Performance Ind. | |
| BLUE CROSS (TEXAS) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 1.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 53.0 |
| | | | | Medicare LOS | 56.3 |
| | | | | Current Ratio | 7.0 |
| | | | | Days to Collect | 36.5 |
| | | | | Avg Payment Days | 36.2 |
| | | | | Depreciation Rate | 6.3% |
| | | | | Return on Equity | -1.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,236,661 | Total Charges | 17,490,542 | | |
| Fixed Assets | 2,206,161 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 123,340 | Operating Revenue | 17,490,542 | 100.0% | |
| Total Assets | 14,566,162 | Operating Expense | 17,664,776 | 101.0% | |
| Current Liabilities | 1,749,597 | Operating Margin | -174,234 | -1.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 12,816,565 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,566,162 | Net Profit or Loss | (174,234) | -1.0% | |
| 421555 AMEDISYS HOSPICE OF SOUTH CAROLINA | | | | Proprietary - Individual | |
| 500 PAMPLICO HIGHWAY, SUITE D | | | | 12/31/2014 365 Days Submitted | |
| FLORENCE, SC 29501 | | | | Hospice | |
| FLORENCE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 82.0 |
| | | | | Medicare LOS | 86.6 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 2,076.8 |
| | | | | Avg Payment Days | 1,892.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 135,558,021 | Total Charges | 17,456,341 | | |
| Fixed Assets | 137,454,556 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 396,728,958 | Operating Revenue | 17,456,341 | 100.0% | |
| Total Assets | 669,741,535 | Operating Expense | 17,665,168 | 101.2% | |
| Current Liabilities | 162,323,900 | Operating Margin | -208,827 | -1.2% | |
| Long Term Liabilities | 109,656,070 | Other Income | 0 | 0.0% | |
| Total Equity | 397,761,565 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 669,741,535 | Net Profit or Loss | (208,827) | -1.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 231526 ARBOR HOSPICE | | | | Nonprofit - Other | |
|----------------------------------|------------|-------------------------------|------------|-----------------------------|--------|
| 2366 OAK VALLEY DRIVE | | 6/30/2014 365 Days Submitted | | Hospice | |
| ANN ARBOR, MI 48108 | | | | | |
| WASHTENAW | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 38.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 43.7 |
| | | | | Medicare LOS | 45.6 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 41.3 |
| | | | | Avg Payment Days | 49.7 |
| | | | | Depreciation Rate | 5.5% |
| | | | | Return on Equity | -39.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,060,180 | Total Charges | 17,258,816 | | |
| Fixed Assets | 4,509,708 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 62,987 | Operating Revenue | 17,258,816 | 100.0% | |
| Total Assets | 7,638,775 | Operating Expense | 17,856,485 | 103.5% | |
| Current Liabilities | 3,334,202 | Operating Margin | -597,669 | -3.5% | |
| Long Term Liabilities | 2,775,000 | Other Income | 0 | 0.0% | |
| Total Equity | 1,529,573 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,638,775 | Net Profit or Loss | (597,669) | -3.5% | |
| 231556 HOSPICE OF MECOSTA COUNTY | | | | Nonprofit - Church | |
| 400 PERRY STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| BIG RAPIDS, MI 49307 | | | | | |
| MECOSTA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 31.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 74.6 |
| | | | | Medicare LOS | 79.6 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 183.1 |
| | | | | Avg Payment Days | 152.2 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | 1.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,888,543 | Total Charges | 17,060,389 | | |
| Fixed Assets | 7,001,235 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 48,329 | Operating Revenue | 17,060,389 | 100.0% | |
| Total Assets | 24,846,280 | Operating Expense | 16,903,383 | 99.1% | |
| Current Liabilities | 9,070,198 | Operating Margin | 157,006 | 0.9% | |
| Long Term Liabilities | 2,102,715 | Other Income | 0 | 0.0% | |
| Total Equity | 13,673,367 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 24,846,280 | Net Profit or Loss | 157,006 | 0.9% | |

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Sample Hospice reports from the Halmanac.com website.

| 151544 HARBOR LIGHT HOSPICE | | | | Proprietary - Individual | |
|---|-------------|-------------------------------|------------|-----------------------------|-------|
| 1841 E SUMMIT ST | | 12/31/2014 365 Days Submitted | | Hospice | |
| CROWN POINT, IN 46307 | | | | | |
| LAKE | | | | | |
| Balance Sheet | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Skilled Nursing | 62.0% |
| | | | | Nursing | 2.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 88.4 |
| | | | | Medicare LOS | 90.8 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 108.1 |
| | | | | Avg Payment Days | 39.8 |
| | | | | Depreciation Rate | 7.4% |
| | | | | Return on Equity | 91.8% |
| Income Statement | | | | | |
| Current Assets | 5,654,199 | Total Charges | 17,044,588 | | |
| Fixed Assets | 220,790 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 17,044,588 | 100.0% | |
| Total Assets | 5,882,331 | Operating Expense | 14,078,538 | 82.6% | |
| Current Liabilities | 2,468,073 | Operating Margin | 2,966,050 | 17.4% | |
| Long Term Liabilities | 181,952 | Other Income | 0 | 0.0% | |
| Total Equity | 3,232,306 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,882,331 | Net Profit or Loss | 2,966,050 | 17.4% | |
| 521553 VITAS HEALTHCARE CORP MIDWEST | | | | Proprietary - Individual | |
| 2675 N MAYFAIR RD STE 500 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WAUWATOSA, WI 53226 | | | | | |
| MILWAUKEE | | | | | |
| Balance Sheet | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 32.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.5 |
| | | | | Medicare LOS | 55.7 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | 18.1 |
| | | | | Avg Payment Days | 18.2 |
| | | | | Depreciation Rate | 88.4% |
| | | | | Return on Equity | 7.0% |
| Income Statement | | | | | |
| Current Assets | 903,731 | Total Charges | 17,000,277 | | |
| Fixed Assets | 682,736 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,545 | Operating Revenue | 17,000,277 | 100.0% | |
| Total Assets | 1,588,012 | Operating Expense | 15,380,458 | 90.5% | |
| Current Liabilities | -21,585,022 | Operating Margin | 1,619,819 | 9.5% | |
| Long Term Liabilities | 14,002 | Other Income | 0 | 0.0% | |
| Total Equity | 23,159,032 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,588,012 | Net Profit or Loss | 1,619,819 | 9.5% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 101523 BIG BEND HOSPICE INC | | | | Nonprofit - Other | |
| 1723 MAHAN CENTER BLVD | | 9/30/2014 365 Days Submitted | | Hospice | |
| TALLAHASSEE, FL 32308 | | | | | |
| LEON | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 9.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 49.7 |
| | | | | Medicare LOS | 51.6 |
| | | | | Current Ratio | 2.5 |
| | | | | Days to Collect | 47.4 |
| | | | | Avg Payment Days | 40.4 |
| | | | | Depreciation Rate | 4.1% |
| | | | | Return on Equity | 21.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 5,557,384 | Total Charges | 16,954,225 | | |
| Fixed Assets | 6,405,999 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 22,660 | Operating Revenue | 16,954,225 | 100.0% | |
| Total Assets | 14,963,383 | Operating Expense | 14,180,788 | 83.6% | |
| Current Liabilities | 2,249,499 | Operating Margin | 2,773,437 | 16.4% | |
| Long Term Liabilities | 46,428 | Other Income | 0 | 0.0% | |
| Total Equity | 12,667,456 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,963,383 | Net Profit or Loss | 2,773,437 | 16.4% | |
| 551529 CARECHOICES HOSPICE AND PALLIATIVE SERVICES, INC | | | | | |
| 5 CORPORATE PARK DRIVE, SUITE 100 | | 12/31/2014 365 Days Submitted | | Proprietary - Individual | |
| IRVINE, CA 92606 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 70.9 |
| | | | | Medicare LOS | 75.0 |
| | | | | Current Ratio | 3.0 |
| | | | | Days to Collect | 59.7 |
| | | | | Avg Payment Days | 24.0 |
| | | | | Depreciation Rate | 77.7% |
| | | | | Return on Equity | 24.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,369,284 | Total Charges | 16,747,494 | | |
| Fixed Assets | 8,761 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,057,094 | Operating Revenue | 16,747,494 | 100.0% | |
| Total Assets | 5,529,100 | Operating Expense | 15,691,811 | 93.7% | |
| Current Liabilities | 1,135,477 | Operating Margin | 1,055,683 | 6.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 4,393,623 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,529,100 | Net Profit or Loss | 1,055,683 | 6.3% | |

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Sample Hospice reports from the Halmanac.com website.

| 341535 CATAWBA REGIONAL HOSPICE | | | | Nonprofit - Other | |
|--|------------|-------------------------------|------------|-----------------------------|--------|
| 3967 ROBINSON ROAD | | 12/31/2014 365 Days Submitted | | Hospice | |
| NEWTON, NC 28658 | | | | | |
| CATAWBA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 21.3% |
| | | | | Nursing | 0.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 70.9 |
| | | | | Medicare LOS | 76.3 |
| | | | | Current Ratio | 7.5 |
| | | | | Days to Collect | 43.7 |
| | | | | Avg Payment Days | 24.1 |
| | | | | Depreciation Rate | 4.2% |
| | | | | Return on Equity | 3.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,812,111 | Total Charges | 16,521,589 | | |
| Fixed Assets | 12,308,601 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,521,589 | 100.0% | |
| Total Assets | 24,849,054 | Operating Expense | 15,751,098 | 95.3% | |
| Current Liabilities | 1,041,855 | Operating Margin | 770,491 | 4.7% | |
| Long Term Liabilities | 3,741,355 | Other Income | 0 | 0.0% | |
| Total Equity | 20,065,844 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 24,849,054 | Net Profit or Loss | 770,491 | 4.7% | |
| 341591 UNITED HOSPICE OF EASTERN CAROLINA | | | | Proprietary - Individual | |
| 301 SOUTH CHURCH STREET SUITE 135 | | 6/30/2014 365 Days Submitted | | Hospice | |
| STATION SQUARE C | | | | | |
| 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 | 74.9 |
| | | | | Medicare LOS | 77.9 |
| | | | | Current Ratio | 5.1 |
| | | | | Days to Collect | 111.7 |
| | | | | Avg Payment Days | 24.2 |
| | | | | Depreciation Rate | 457.1% |
| | | | | Return on Equity | 39.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,072,572 | Total Charges | 16,520,749 | | |
| Fixed Assets | 26,426 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,520,749 | 100.0% | |
| Total Assets | 5,103,128 | Operating Expense | 14,882,832 | 90.1% | |
| Current Liabilities | 988,222 | Operating Margin | 1,637,917 | 9.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 4,114,906 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,103,128 | Net Profit or Loss | 1,637,917 | 9.9% | |

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Hospice Profile Report - 2014

Sample Hospice reports from the Halmanac.com website.

| 391674 GRANE HOSPICE CARE | | | | Proprietary - Individual | |
|----------------------------------|-----------|-------------------------------|------------|-----------------------------|-------|
| 260 ALPHA DRIVE SUITE 100 | | 12/31/2014 365 Days Submitted | | Hospice | |
| PITTSBURGH, PA 15238 | | | | | |
| ALLEGHENY | | | | | |
| CAHABA | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 99.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.8 |
| | | | | Medicare LOS | 61.3 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 79.7 |
| | | | | Avg Payment Days | 101.5 |
| | | | | Depreciation Rate | 13.5% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,395,375 | Total Charges | 16,520,468 | | |
| Fixed Assets | 407,375 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,520,468 | 100.0% | |
| Total Assets | 4,870,250 | Operating Expense | 16,520,468 | 100.0% | |
| Current Liabilities | 4,592,222 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 278,028 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,870,250 | Net Profit or Loss | 0 | 0.0% | |
| 391693 GRANE HOSPICE | | | | Proprietary - Individual | |
| 106 ZEE PLAZA | | 12/31/2014 365 Days Submitted | | Hospice | |
| HOLLIDAYSBURG, PA 16648 | | | | | |
| BLAIR | | | | | |
| CAHABA | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 99.6% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 95.5 |
| | | | | Medicare LOS | 94.8 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 79.7 |
| | | | | Avg Payment Days | 101.5 |
| | | | | Depreciation Rate | 13.5% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,395,375 | Total Charges | 16,520,468 | | |
| Fixed Assets | 407,375 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,520,468 | 100.0% | |
| Total Assets | 4,870,250 | Operating Expense | 16,520,468 | 100.0% | |
| Current Liabilities | 4,592,222 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 278,028 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,870,250 | Net Profit or Loss | 0 | 0.0% | |

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| 391732 GRANE HOSPICE CARE | | | | Proprietary - Individual | |
|-----------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 4 LEMOYNE DRIVE SUITE 201 | | 12/31/2014 365 Days Submitted | | Hospice | |
| LEMOYNE, PA 17043 | | | | | |
| CUMBERLAND | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 99.6% |
| Current Assets | 4,395,375 | Total Charges | 16,520,468 | Nursing | 0.0% |
| Fixed Assets | 407,375 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 16,520,468 | Length of Stay | 85.0 |
| Total Assets | 4,870,250 | Operating Expense | 16,520,468 | Medicare LOS | 85.1 |
| Current Liabilities | 4,592,222 | Operating Margin | 0 | Current Ratio | 1.0 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 79.7 |
| Total Equity | 278,028 | Other Expense | 0 | Avg Payment Days | 101.5 |
| Total Liab. and Equity | 4,870,250 | Net Profit or Loss | 0 | Depreciation Rate | 13.5% |
| | | | | Return on Equity | 0.0% |
| 361632 SENIOR INDEPENDENCE | | | | Nonprofit - Other | |
| 6555 BUSCH BLVD, SUITE 200 | | 6/30/2014 365 Days Submitted | | Hospice | |
| COLUMBUS, OH 43229 | | | | | |
| FRANKLIN | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 9,605,393 | Total Charges | 16,426,208 | Nursing | 0.0% |
| Fixed Assets | 844,915 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 16,426,208 | Length of Stay | 79.4 |
| Total Assets | 10,450,308 | Operating Expense | 15,193,270 | Medicare LOS | 79.7 |
| Current Liabilities | 2,194,502 | Operating Margin | 1,232,938 | Current Ratio | 4.4 |
| Long Term Liabilities | 4,794 | Other Income | 0 | Days to Collect | 213.3 |
| Total Equity | 8,251,012 | Other Expense | 0 | Avg Payment Days | 43.8 |
| Total Liab. and Equity | 10,450,308 | Net Profit or Loss | 1,232,938 | Depreciation Rate | 10.4% |
| | | | | Return on Equity | 14.9% |

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| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|--------|
| 141574 VITAS CORPORATION | | | | Proprietary - Individual | |
| 1340 SOUTH DAMEN AVENUE, STE 200 | | 12/31/2014 365 Days Submitted | | Hospice | |
| CHICAGO, IL 60608 | | | | | |
| COOK | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 29.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.6 |
| | | | | Medicare LOS | 51.2 |
| | | | | Current Ratio | (0.3) |
| | | | | Days to Collect | 59.3 |
| | | | | Avg Payment Days | 29.3 |
| | | | | Depreciation Rate | 48.1% |
| | | | | Return on Equity | 12.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 2,688,886 | Total Charges | 16,377,299 | | |
| Fixed Assets | 91,752 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 8,400 | Operating Revenue | 16,377,299 | 100.0% | |
| Total Assets | 2,789,038 | Operating Expense | 14,862,463 | 90.8% | |
| Current Liabilities | -9,493,657 | Operating Margin | 1,514,836 | 9.2% | |
| Long Term Liabilities | 1,357 | Other Income | 0 | 0.0% | |
| Total Equity | 12,281,338 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,789,038 | Net Profit or Loss | 1,514,836 | 9.2% | |
| 521571 SEASONS HOSPICE PALLIATIVE CARE | | | | | |
| 6737 W WASHINGTON ST STE 2150 | | 12/31/2014 365 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 | 69.4 |
| | | | | Medicare LOS | 71.6 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 61.9 |
| | | | | Avg Payment Days | 27.4 |
| | | | | Depreciation Rate | 131.7% |
| | | | | Return on Equity | 75.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 4,329,745 | Total Charges | 16,374,976 | | |
| Fixed Assets | 201,840 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,947 | Operating Revenue | 16,374,976 | 100.0% | |
| Total Assets | 4,549,118 | Operating Expense | 15,779,212 | 96.4% | |
| Current Liabilities | 3,117,729 | Operating Margin | 595,764 | 3.6% | |
| Long Term Liabilities | 643,273 | Other Income | 0 | 0.0% | |
| Total Equity | 788,116 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,549,118 | Net Profit or Loss | 595,764 | 3.6% | |

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| | | | | | |
|--|------------|-------------------------------|-------------|-----------------------------|--------|
| 081508 SEASONS HOSPICE & PALLIATIVE CARE OF DELAWARE, LLC | | | | Proprietary - Individual | |
| 220 CONTINENTAL DRIVE, SUITE 101 | | 12/31/2014 365 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 | 44.4 |
| | | | | Medicare LOS | 48.4 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 75.3 |
| | | | | Avg Payment Days | 39.4 |
| | | | | Depreciation Rate | 101.4% |
| | | | | Return on Equity | 51.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 6,179,115 | Total Charges | 16,278,672 | | |
| Fixed Assets | 498,387 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 251,056 | Operating Revenue | 16,278,672 | 100.0% | |
| Total Assets | 7,668,527 | Operating Expense | 15,309,690 | 94.0% | |
| Current Liabilities | 5,772,704 | Operating Margin | 968,982 | 6.0% | |
| Long Term Liabilities | 27,419 | Other Income | 0 | 0.0% | |
| Total Equity | 1,868,404 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,668,527 | Net Profit or Loss | 968,982 | 6.0% | |
| 231527 ANGELA HOSPICE HOME CARE | | | | | |
| 14100 NEWBURGH ROAD | | 6/30/2014 365 Days Submitted | | Nonprofit - Church | |
| LIVONIA, MI 48154 | | | | | |
| WAYNE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 29.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 45.2 |
| | | | | Medicare LOS | 46.2 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 31.5 |
| | | | | Avg Payment Days | 30.5 |
| | | | | Depreciation Rate | 3.6% |
| | | | | Return on Equity | -7.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 4,141,831 | Total Charges | 16,225,882 | | |
| Fixed Assets | 18,585,845 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,225,882 | 100.0% | |
| Total Assets | 25,730,660 | Operating Expense | 17,766,957 | 109.5% | |
| Current Liabilities | 1,861,441 | Operating Margin | -1,541,075 | -9.5% | |
| Long Term Liabilities | 2,269,836 | Other Income | 0 | 0.0% | |
| Total Equity | 21,599,383 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,730,660 | Net Profit or Loss | (1,541,075) | -9.5% | |

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| 231504 HOSPICE OF THE STRAITS | | | | Nonprofit - Other | |
|--|------------|------------------------------|------------|-----------------------------|-------|
| 761 LAFAYETTE AVENUE | | 9/30/2014 365 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 | 76.8 |
| | | | | Medicare LOS | 80.7 |
| | | | | Current Ratio | 11.5 |
| | | | | Days to Collect | 145.7 |
| | | | | Avg Payment Days | 25.0 |
| | | | | Depreciation Rate | 3.1% |
| | | | | Return on Equity | 10.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 14,685,919 | Total Charges | 16,212,946 | | |
| Fixed Assets | 2,085,295 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,212,946 | 100.0% | |
| Total Assets | 16,771,214 | Operating Expense | 14,599,529 | 90.0% | |
| Current Liabilities | 1,275,591 | Operating Margin | 1,613,417 | 10.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,495,622 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,771,213 | Net Profit or Loss | 1,613,417 | 10.0% | |
| 231541 HOSPICE OF LITTLE TRAVERSE BAY | | | | Nonprofit - Other | |
| 1 HILAND DRIVE | | 9/30/2014 365 Days Submitted | | Hospice | |
| PETOSKEY, MI 49770 | | | | | |
| EMMET | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.5 |
| | | | | Medicare LOS | 57.1 |
| | | | | Current Ratio | 11.5 |
| | | | | Days to Collect | 145.7 |
| | | | | Avg Payment Days | 25.0 |
| | | | | Depreciation Rate | 7.9% |
| | | | | Return on Equity | 10.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 14,685,919 | Total Charges | 16,212,946 | | |
| Fixed Assets | 2,085,295 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,212,946 | 100.0% | |
| Total Assets | 16,771,214 | Operating Expense | 14,599,528 | 90.0% | |
| Current Liabilities | 1,275,591 | Operating Margin | 1,613,418 | 10.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,495,623 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,771,214 | Net Profit or Loss | 1,613,418 | 10.0% | |

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| | | | | | |
|---|------------|------------------------------|------------|-----------------------------|-------|
| 231580 HOSPICE OF THE SUNRISE SHORES | | | | Nonprofit - Other | |
| 2078 M-32 WEST | | 9/30/2014 365 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 | 85.8 |
| | | | | Medicare LOS | 91.7 |
| | | | | Current Ratio | 11.5 |
| | | | | Days to Collect | 145.7 |
| | | | | Avg Payment Days | 25.0 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | 10.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 14,685,919 | Total Charges | 16,212,946 | | |
| Fixed Assets | 2,085,295 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,212,946 | 100.0% | |
| Total Assets | 16,771,214 | Operating Expense | 14,599,528 | 90.0% | |
| Current Liabilities | 1,275,591 | Operating Margin | 1,613,418 | 10.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,495,623 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,771,214 | Net Profit or Loss | 1,613,418 | 10.0% | |
| 041576 LITTLE RIVER MEMORIAL HOSPICE | | | | Government - Federal | |
| 450 WEST LOCKE STREET, SUITE B | | 6/30/2014 365 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 | 330.0 |
| | | | | Medicare LOS | 338.2 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 36.1 |
| | | | | Avg Payment Days | 27.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 26.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,114,530 | Total Charges | 16,209,888 | | |
| Fixed Assets | 1,111,381 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,209,888 | 100.0% | |
| Total Assets | 4,225,911 | Operating Expense | 15,675,628 | 96.7% | |
| Current Liabilities | 2,019,117 | Operating Margin | 534,260 | 3.3% | |
| Long Term Liabilities | 155,908 | Other Income | 0 | 0.0% | |
| Total Equity | 2,050,886 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,225,911 | Net Profit or Loss | 534,260 | 3.3% | |

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| | | | | | |
|--------------------------------|---------------|-------------------------------|------------|-----------------------------|---------|
| 451682 GENTIVA HOSPICE | | | | Proprietary - Individual | |
| 4440 S PIEDRAS DRIVE SUITE 125 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78228 | | | | | |
| BEXAR | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 59.2 |
| | | | | Medicare LOS | 67.6 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 7,337.2 |
| | | | | Avg Payment Days | 7,491.6 |
| | | | | Depreciation Rate | 0.3% |
| | | | | Return on Equity | -1.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 500,794,093 | Total Charges | 16,197,773 | | |
| Fixed Assets | 39,296,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 709,000,435 | Operating Revenue | 16,197,773 | 100.0% | |
| Total Assets | 1,249,982,834 | Operating Expense | 12,823,562 | 79.2% | |
| Current Liabilities | 375,239,287 | Operating Margin | 3,374,211 | 20.8% | |
| Long Term Liabilities | 1,152,418,856 | Other Income | 0 | 0.0% | |
| Total Equity | -277,675,309 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,249,982,834 | Net Profit or Loss | 3,374,211 | 20.8% | |
| 411511 GENTIVA HOSPICE | | | | | |
| 2374 POST ROAD, SUITE 206 | | 12/31/2014 365 Days Submitted | | Hospice | |
| WARWICK, RI 02886 | | | | | |
| KENT | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 87.8 |
| | | | | Medicare LOS | 89.7 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 7,431.4 |
| | | | | Avg Payment Days | 9,098.5 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | -2.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 500,794,093 | Total Charges | 15,992,407 | | |
| Fixed Assets | 39,296,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 709,000,435 | Operating Revenue | 15,992,407 | 100.0% | |
| Total Assets | 1,249,982,834 | Operating Expense | 10,558,787 | 66.0% | |
| Current Liabilities | 375,239,287 | Operating Margin | 5,433,620 | 34.0% | |
| Long Term Liabilities | 1,152,418,856 | Other Income | 0 | 0.0% | |
| Total Equity | -277,675,309 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,249,982,834 | Net Profit or Loss | 5,433,620 | 34.0% | |

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| 141504 HOSPICE OF SOUTHERN ILL, INC | | | | Nonprofit - Other | |
|--|-------------------|-------------------------------|-------------|-----------------------------|--------|
| 305 S ILLINOIS ST | | 12/31/2014 365 Days Submitted | | Hospice | |
| BELLEVILLE, IL 62220 | | | | | |
| SAINT CLAIR | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 39.6 |
| | | | | Medicare LOS | 41.4 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 61.3 |
| | | | | Avg Payment Days | 37.9 |
| | | | | Depreciation Rate | 4.7% |
| | | | | Return on Equity | -8.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,739,217 | Total Charges | 15,964,422 | | |
| Fixed Assets | 8,327,363 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 98,945 | Operating Revenue | 15,964,422 | 100.0% | |
| Total Assets | 20,368,615 | Operating Expense | 17,590,177 | 110.2% | |
| Current Liabilities | 1,827,259 | Operating Margin | -1,625,755 | -10.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 18,541,356 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,368,615 | Net Profit or Loss | (1,625,755) | -10.2% | |
| 361620 HEARTLAND HOME HEALTH CARE & HOSPICE | | | | Proprietary - Individual | |
| 6500 BUSCH BLVD, SUITE 210 | | 12/31/2014 365 Days Submitted | | Hospice | |
| COLUMBUS, OH 43229 | | | | | |
| FRANKLIN | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (TENNESSEE) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 87.0 |
| | | | | Medicare LOS | 89.4 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 37.8 |
| | | | | Avg Payment Days | 13.1 |
| | | | | Depreciation Rate | 55.2% |
| | | | | Return on Equity | 98.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,646,591 | Total Charges | 15,895,441 | | |
| Fixed Assets | 23,137 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,545 | Operating Revenue | 15,895,441 | 100.0% | |
| Total Assets | 1,671,273 | Operating Expense | 15,100,658 | 95.0% | |
| Current Liabilities | 861,376 | Operating Margin | 794,783 | 5.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 809,897 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,671,273 | Net Profit or Loss | 794,783 | 5.0% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|------------------------------------|-----------|-------------------------------|------------|-----------------------------|--------|
| 671511 HARBOR HOSPICE HOUSE | | | | Proprietary - Corporation | |
| 2450 NORTH MAJOR DRIVE | | 12/31/2014 365 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 | 63.2 |
| | | | | Medicare LOS | 67.3 |
| | | | | Current Ratio | (37.1) |
| | | | | Days to Collect | 67.0 |
| | | | | Avg Payment Days | 30.6 |
| | | | | Depreciation Rate | 7.6% |
| | | | | Return on Equity | 64.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,239,904 | Total Charges | 15,793,993 | | |
| Fixed Assets | 3,137,408 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,500 | Operating Revenue | 15,793,993 | 100.0% | |
| Total Assets | 6,379,812 | Operating Expense | 13,458,428 | 85.2% | |
| Current Liabilities | -87,247 | Operating Margin | 2,335,565 | 14.8% | |
| Long Term Liabilities | 2,850,157 | Other Income | 0 | 0.0% | |
| Total Equity | 3,616,902 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,379,812 | Net Profit or Loss | 2,335,565 | 14.8% | |
| 051725 OPTIMAL HOSPICE CARE | | | | | |
| 1675 CHESTER AVENUE, SUITE 401 | | 12/31/2014 365 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 | 68.4 |
| | | | | Medicare LOS | 71.2 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 109.4 |
| | | | | Avg Payment Days | 76.6 |
| | | | | Depreciation Rate | 17.2% |
| | | | | Return on Equity | 130.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 4,831,618 | Total Charges | 15,774,519 | | |
| Fixed Assets | 300,997 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 15,774,519 | 100.0% | |
| Total Assets | 7,403,044 | Operating Expense | 9,549,018 | 60.5% | |
| Current Liabilities | 2,247,024 | Operating Margin | 6,225,501 | 39.5% | |
| Long Term Liabilities | 390,000 | Other Income | 0 | 0.0% | |
| Total Equity | 4,766,020 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,403,044 | Net Profit or Loss | 6,225,501 | 39.5% | |

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| | | | | | |
|-------------------------------|---------------|-------------------------------|------------|-----------------------------|---------|
| 451563 GENTIVA HOSPICE | | | | Proprietary - Individual | |
| 1222 N. MAIN AVENUE STE 600 | | 12/31/2014 365 Days Submitted | | Hospice | |
| SAN ANTONIO, TX 78212 | | | | | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 87.7 |
| | | | | Medicare LOS | 91.0 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 7,549.7 |
| | | | | Avg Payment Days | 7,968.8 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -1.3% |
| <hr/> | | | | | |
| 451530 HOUSTON HOSPICE | | | | Nonprofit - Other | |
| 1905 HOLCOMBE | | 12/31/2014 365 Days Submitted | | Hospice | |
| HOUSTON, TX 77030 | | | | | |
| HARRIS | | | | Key Performance Ind. | |
| BLUE CROSS (TEXAS) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 35.2 |
| | | | | Medicare LOS | 37.3 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 58.7 |
| | | | | Avg Payment Days | 43.1 |
| | | | | Depreciation Rate | 6.6% |
| | | | | Return on Equity | 0.7% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 500,794,093 | Total Charges | 15,741,853 | | |
| Fixed Assets | 39,296,774 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 709,000,435 | Operating Revenue | 15,741,853 | 100.0% | |
| Total Assets | 1,249,982,834 | Operating Expense | 12,055,695 | 76.6% | |
| Current Liabilities | 375,239,287 | Operating Margin | 3,686,158 | 23.4% | |
| Long Term Liabilities | 1,152,418,856 | Other Income | 0 | 0.0% | |
| Total Equity | -277,675,309 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,249,982,834 | Net Profit or Loss | 3,686,158 | 23.4% | |

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| 051526 HOSPICE OF SANTA CRUZ COUNTY | | | | Nonprofit - Other | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 940 DISC DRIVE | | 6/30/2014 365 Days Submitted | | Hospice | |
| SCOTTS VALLEY, CA 95066 | | | | | |
| SANTA CRUZ | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 13.5% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 63.5 |
| | | | | Medicare LOS | 67.8 |
| | | | | Current Ratio | 4.6 |
| | | | | Days to Collect | 65.6 |
| | | | | Avg Payment Days | 33.5 |
| | | | | Depreciation Rate | 10.8% |
| | | | | Return on Equity | 15.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,191,830 | Total Charges | 15,610,925 | | |
| Fixed Assets | 2,505,527 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 61,444 | Operating Revenue | 15,610,925 | 100.0% | |
| Total Assets | 8,783,847 | Operating Expense | 14,552,591 | 93.2% | |
| Current Liabilities | 1,356,529 | Operating Margin | 1,058,334 | 6.8% | |
| Long Term Liabilities | 427,299 | Other Income | 0 | 0.0% | |
| Total Equity | 7,000,019 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,783,847 | Net Profit or Loss | 1,058,334 | 6.8% | |
| 221513 VNA CARE HOSPICE INC | | | | Nonprofit - Other | |
| 120 THOMAS STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| WORCESTER, MA 01608 | | | | | |
| WORCESTER | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (MASSACHUSETTS) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 36.6 |
| | | | | Medicare LOS | 36.7 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 131.3 |
| | | | | Avg Payment Days | 42.8 |
| | | | | Depreciation Rate | 2.9% |
| | | | | Return on Equity | -0.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 21,146,837 | Total Charges | 15,524,807 | | |
| Fixed Assets | 5,050,220 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 814,400 | Operating Revenue | 15,524,807 | 100.0% | |
| Total Assets | 27,011,457 | Operating Expense | 15,625,617 | 100.6% | |
| Current Liabilities | 10,351,192 | Operating Margin | -100,810 | -0.6% | |
| Long Term Liabilities | 155,000 | Other Income | 0 | 0.0% | |
| Total Equity | 16,505,265 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 27,011,457 | Net Profit or Loss | (100,810) | -0.6% | |

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| 351500 HOSPICE OF RED RIVER VALLEY | | | | Nonprofit - Other | |
|--|------------|-------------------------------|------------|-----------------------------|--------|
| 1701 38TH ST S STE 101 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FARGO, ND 58103 | | | | | |
| CASS | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 51.2% |
| | | | | Nursing | 0.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 64.8 |
| | | | | Medicare LOS | 68.0 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 59.5 |
| | | | | Avg Payment Days | 50.8 |
| | | | | Depreciation Rate | 11.8% |
| | | | | Return on Equity | 10.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,901,435 | Total Charges | 15,351,982 | | |
| Fixed Assets | 3,316,483 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 435,265 | Operating Revenue | 15,351,982 | 100.0% | |
| Total Assets | 15,530,645 | Operating Expense | 14,206,547 | 92.5% | |
| Current Liabilities | 2,038,771 | Operating Margin | 1,145,435 | 7.5% | |
| Long Term Liabilities | 1,995,000 | Other Income | 0 | 0.0% | |
| Total Equity | 11,496,874 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,530,645 | Net Profit or Loss | 1,145,435 | 7.5% | |
| 391637 HEARTLAND HOSPICE SERVICES INC | | | | Proprietary - Individual | |
| 881 MARCON BLVD SUITE 3700 | | 12/31/2014 365 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 | 67.2 |
| | | | | Medicare LOS | 70.6 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 34.7 |
| | | | | Avg Payment Days | 11.5 |
| | | | | Depreciation Rate | 25.0% |
| | | | | Return on Equity | 99.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,459,927 | Total Charges | 15,319,672 | | |
| Fixed Assets | 30,102 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,993 | Operating Revenue | 15,319,672 | 100.0% | |
| Total Assets | 1,495,022 | Operating Expense | 14,553,671 | 95.0% | |
| Current Liabilities | 721,994 | Operating Margin | 766,001 | 5.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 773,028 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,495,022 | Net Profit or Loss | 766,001 | 5.0% | |

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| 241535 WINONA AREA HOSPICE C M H AFF | | | | Nonprofit - Other | |
|---|-----------|-------------------------------|-------------|-----------------------------|--------|
| 175 EAST WABASHA STREET | | 9/30/2014 365 Days Submitted | | Hospice | |
| WINONA, MN 55987 | | | | | |
| WINONA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.8 |
| | | | | Medicare LOS | 46.9 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 57.4 |
| | | | | Avg Payment Days | 26.4 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -27.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,630,754 | Total Charges | 15,293,413 | | |
| Fixed Assets | 5,519,858 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 37,800 | Operating Revenue | 15,293,413 | 100.0% | |
| Total Assets | 8,150,612 | Operating Expense | 16,837,539 | 110.1% | |
| Current Liabilities | 1,268,824 | Operating Margin | -1,544,126 | -10.1% | |
| Long Term Liabilities | 1,230,513 | Other Income | 0 | 0.0% | |
| Total Equity | 5,651,275 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,150,612 | Net Profit or Loss | (1,544,126) | -10.1% | |
| 151521 HEARTLAND HOME HEALTH CARE AND HOSPICE | | | | Proprietary - Individual | |
| 1315 DIRECTORS ROW STE 210 | | 12/31/2014 365 Days Submitted | | Hospice | |
| FORT WAYNE, IN 46808 | | | | | |
| ALLEN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 88.1 |
| | | | | Medicare LOS | 90.1 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 35.7 |
| | | | | Avg Payment Days | 13.6 |
| | | | | Depreciation Rate | 24.5% |
| | | | | Return on Equity | 206.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,487,504 | Total Charges | 15,197,928 | | |
| Fixed Assets | 55,386 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 15,197,928 | 100.0% | |
| Total Assets | 1,542,890 | Operating Expense | 13,584,733 | 89.4% | |
| Current Liabilities | 762,063 | Operating Margin | 1,613,195 | 10.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 780,827 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,542,890 | Net Profit or Loss | 1,613,195 | 10.6% | |

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| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 491581 VITAS INNOVATIVE HOSPICE CARE | | | | Proprietary - Individual | |
| 1604 SPRING HILL ROAD, SUITE 450 | | 12/31/2014 365 Days Submitted | | Hospice | |
| VIENNA, VA 22182 | | | | | |
| FAIRFAX | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 32.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 65.9 |
| | | | | Medicare LOS | 67.8 |
| | | | | Current Ratio | (0.5) |
| | | | | Days to Collect | 23.2 |
| | | | | Avg Payment Days | 19.8 |
| | | | | Depreciation Rate | 83.4% |
| | | | | Return on Equity | 46.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 952,125 | Total Charges | 14,952,743 | | |
| Fixed Assets | 188,247 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 12,916 | Operating Revenue | 14,952,743 | 100.0% | |
| Total Assets | 1,153,288 | Operating Expense | 13,550,816 | 90.6% | |
| Current Liabilities | -1,913,622 | Operating Margin | 1,401,927 | 9.4% | |
| Long Term Liabilities | 20,496 | Other Income | 0 | 0.0% | |
| Total Equity | 3,046,414 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,153,288 | Net Profit or Loss | 1,401,927 | 9.4% | |
| 131545 HEART N HOME HOSPICE & PALLIATIVE CARE | | | | Proprietary - Corporation | |
| 1100 NW 12TH STREET | | 12/31/2014 365 Days Submitted | | Hospice | |
| FRUITLAND, ID 83619 | | | | | |
| PAYETTE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 41.6% |
| | | | | Nursing | 0.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 94.7 |
| | | | | Medicare LOS | 98.0 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 49.8 |
| | | | | Avg Payment Days | 32.0 |
| | | | | Depreciation Rate | 24.5% |
| | | | | Return on Equity | 74.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,609,034 | Total Charges | 14,868,321 | | |
| Fixed Assets | 584,553 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 400,487 | Operating Revenue | 14,868,321 | 100.0% | |
| Total Assets | 5,649,148 | Operating Expense | 11,822,496 | 79.5% | |
| Current Liabilities | 1,080,020 | Operating Margin | 3,045,825 | 20.5% | |
| Long Term Liabilities | 454,907 | Other Income | 0 | 0.0% | |
| Total Equity | 4,114,221 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,649,148 | Net Profit or Loss | 3,045,825 | 20.5% | |

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