Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEA	LTHCARE COR	PORATION OF FLOR	RIDA		Proprietary - Corporati	on
4450 W EAU GALLIE	BLVD STE 250	12/31/2015	365 Days Submi	itted	Hospice	
MELBOURNE, FL 32	934					
BREVARD					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	7.6%
Current Assets	36,177,408	Total Charges	592,598,779		Home Healthcare	0.0%
Fixed Assets	15,775,165	Contract Allowance	14,292,699	2.4%	Length of Stay	
Other Assets	105,306	Operating Revenue	578,306,080	97.6%	Medicare LOS	
Total Assets	52,057,879	Operating Expense	497,663,211	86.1%	Current Ratio	(0.1)
Current Liabilities	-610,396,285	Operating Margin	80,642,869	13.9%	Days to Collect	52.0
Long Term Liabilities	-3,325,080	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	665,779,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,057,879	Net Profit or Loss	80,642,869	13.9%	Return on Equity	12.1%
111591 LIFE CHOIC	CE HOSPICE				Proprietary - Other	
1585 GEORGIA HW	Y 34, SUITE A	11/13/2015	317 Days Submi	itted	Hospice	
NEWNAN, GA 30265						
COWETA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,401,983		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	226,106	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,175,877	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,330,058	-3.9%	Days to Collect	63.9
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,330,058)	-3.9%	Return on Equity	-8.2%

All Providers

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Sample Hospice reports from the Halmanac.com website.

011528 HOSPICE A	011528 HOSPICE ADVANTAGE BETHANY HOUSE					nip
665 OPELIKA ROAD), SUITE 200	12/31/2015	365 Days Subm	itted	Hospice	
AUBURN, AL 36830						
LEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	80,560,118	Total Charges	390,317,824		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	178,755	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
011579 SOLAMOR	HOSPICE - JAC	CKSONVILLE			Proprietary - Other	
1735 HIGHWAY 77		12/31/2015	365 Days Subm	itted	Hospice	
SOUTHSIDE, AL 359	007					
ETOWAH					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,391,110		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	252,041	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687 606 932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

011600 HOSPICE A	ADVANTAGE OF	PELHAM			Proprietary - Corporati	on
211 YEAGER PARK	WAY, SUITE A	12/31/2015	365 Days Submi	itted	Hospice	
PELHAM, AL 35124						
SHELBY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,433,491		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	294,422	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
011619 HOSPICE	ADVANTAGE				Proprietary - Corporati	on
4037 US HWY 231		12/31/2015	365 Days Subm	itted	Hospice	
WETUMPKA, AL 360	93					
ELMORE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,245,451		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	106,382	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

011630 HOSPICE	ADVANTAGE BI	RMINGHAM			Proprietary - Corporation	on
2435 1ST AVENUE S	SOUTH	12/31/2015	365 Days Submi	itted	Hospice	
IRONDALE, AL 3521	0					
JEFFERSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,629,546		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	490,477	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
011678 HOSPICE	ADVANTAGE OF	FLORENCE			Proprietary - Corporation	on
507 E DR HICKS BC	ULEVARD	12/31/2015	365 Days Subm	itted	Hospice	
FLORENCE, AL 3563	34					
LAUDERDALE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,245,814		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	106,745	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Cavity	186.199.582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,,	•				

All Providers

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Sample Hospice reports from the Halmanac.com website.

031521 HOSPICE (COMPASSUS-C	ASA GRANDE			Proprietary - Partnersh	nip
1675 EAST MONUM SUITE A	ENT PLAZA DR	IVE, 12/31/2015	365 Days Subm	itted	Hospice	
CASA GRANDE, AZ	85222					
PINAL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,234,743		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	95,674	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
031523 HOSPICE (OMPASSUS-P	AYSON			Proprietary - Partnersh	nip
511 SOUTH MUDSF	RING ROAD, SI	JITE #1 12/31/2015	365 Days Subm	itted	Hospice	
PAYSON, AZ 85541			,		·	
GILA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	80,560,118	Total Charges	390,207,055		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	67,986	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
					0	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Total Assets Current Liabilities		Operating Expense Operating Margin	-15,366,866	-3.9%	Days to Collect	1.4 73.6
		Operating Margin				
Current Liabilities	58,485,559	Operating Margin Other Income	-15,366,866	-3.9%	Days to Collect	73.6

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Sample Hospice reports from the Halmanac.com website.

031550 HOSPICE C	OMPASSUS-W	HITE MOUNTAIN			Proprietary - Partnersh	ip
1789 WEST COMME	ERCE DRIVE, SL	JITE A 12/31/2015	365 Days Submi	itted	Hospice	
LAKESIDE, AZ 85929	9					
NAVAJO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,275,104		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	136,035	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
031560 HOSPICE C	OMPASSUS-SE	EDONA/ FLAGSTAFF	/ PRESCOTT		Proprietary - Partnersh	ip
70 BELL ROCK PLA	ZA, SUITE A	12/31/2015	365 Days Submi	itted	Hospice	
SEDONA, AZ 86351						
COCONINO						
					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Key Performanac Skilled Nursing	e Ind. 0.0%
NATIONAL GOVERN Balance S			e Statement		-	
	Sheet		e Statement 390,596,448		Skilled Nursing	0.0%
Balance S	Sheet 80,560,118	Income		0.1%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	80,560,118 11,356,665	Income Total Charges	390,596,448	0.1% 99.9%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	390,596,448		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	390,596,448 457,379 390,139,069	99.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	390,596,448 457,379 390,139,069 405,505,935	99.9% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,596,448 457,379 390,139,069 405,505,935 -15,366,866	99.9% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

031573 HOSPICE C	COMPASSUS-Y	JMA			Proprietary - Partnershi	р
1025 WEST 24TH S	TREET SUITE 1	5 12/31/2015	365 Days Submi	itted	Hospice	
YUMA, AZ 85364						
YUMA					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,595,814		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	456,745	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
031581 HOSPICE C	OMPASSUS-BI	JLLHEAD CITY			Proprietary - Partnershi	р
1225 HANCOCK RO	AD, SUITE 200	12/31/2015	365 Days Submi	itted	Hospice	
BULLHEAD CITY, AZ	² 86442					
MOHAVE					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,176,253		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	37,184	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Current Liabilities			0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	442,921,791	Other Income	0	0.070	Avg Fayment Days	10.5
		Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

051661 HOSPICE 0	ARE OF CALIF	ORNIA			Proprietary - Partnersh	ip
14241 E FIRESTONI	E BLVD, SUITE	10 12/31/2015	365 Days Submi	tted	Hospice	
LA MIRADA, CA 906	38					
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,157,809		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	18,740	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
061553 COMPASS	US GREATER C	OLORADO SPRINGS	3		Proprietary - Other	
655 SOUTHPOINTE	COURT SUITE	201 12/31/2015	365 Days Submi	tted	Hospice	
COLORADO SPRINO	3S, CO 80906					
EL PASO					Key Performanac	e Ind.
NOVITAS (COLORAI	DO)				Skilled Nursing	0.0%
Balance S	NI 4				Niconalisa	
	sheet	Income	e Statement		Nursing	0.0%
Current Assets		Total Charges	390,217,310		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	80,560,118			0.0%	Home Healthcare	
	80,560,118 11,356,665	Total Charges	390,217,310	0.0% 100.0%	Home Healthcare	
Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,217,310 78,241		Home Healthcare Length of Stay	
Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue Operating Expense	390,217,310 78,241 390,139,069	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,217,310 78,241 390,139,069 405,505,935	100.0% 103.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,217,310 78,241 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

061558 COMPASS	US-GREATER D	ENVER			Proprietary - Other	
2460 W 26TH AVEN	UE SUITE 300-C	12/31/2015	365 Days Submi	tted	Hospice	
DENVER, CO 80211						
ARAPAHOE					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,291,862		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	152,793	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
		N . D . C.	(45,000,000)	2 00/	Deturn on Fauity	-8.3%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	0.070
Total Liab. and Equity 071536 COMPASS			(15,300,800)	-3.9%	Proprietary - Other	0.070
	US - GREATER	CONNECTICUT	(15,366,866) 365 Days Submi			0.070
071536 COMPASS	US - GREATER ROAD, SUITE 2	CONNECTICUT	<u> </u>		Proprietary - Other	5.670
071536 COMPASS	US - GREATER ROAD, SUITE 2	CONNECTICUT	<u> </u>		Proprietary - Other	
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477	US - GREATER ROAD, SUITE 2	CONNECTICUT	<u> </u>		Proprietary - Other Hospice	
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE	US - GREATER ROAD, SUITE 2	CONNECTICUT 202-203 12/31/2015	<u> </u>		Proprietary - Other Hospice Key Performanac	e Ind.
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT	US - GREATER ROAD, SUITE 2 ERVICES Sheet	CONNECTICUT 202-203 12/31/2015	365 Days Submi		Proprietary - Other Hospice Key Performanac Skilled Nursing	ce Ind. 0.0%
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118	CONNECTICUT 202-203 12/31/2015	365 Days Submi		Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665	CONNECTICUT 202-203 12/31/2015 Income	365 Days Submi • Statement 390,299,040	itted	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665 595,690,149	CONNECTICUT 202-203 12/31/2015 Income Total Charges Contract Allowance	365 Days Submi Statement 390,299,040 159,971	itted	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665 595,690,149	CONNECTICUT 202-203 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 390,299,040 159,971 390,139,069	0.0% 100.0%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance SE Current Assets Fixed Assets Other Assets Total Assets	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	CONNECTICUT 202-203 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 390,299,040 159,971 390,139,069 405,505,935	0.0% 100.0% 103.9%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 1.4
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 390,299,040 159,971 390,139,069 405,505,935 -15,366,866	0.0% 100.0% 103.9% -3.9%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.4 73.6
071536 COMPASS 109 BOSTON POST ORANGE, CT 06477 NEW HAVEN NATIONAL GOVT SE (CONNECTICUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	US - GREATER ROAD, SUITE 2 ERVICES Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791 186,199,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 390,299,040 159,971 390,139,069 405,505,935 -15,366,866 0	0.0% 100.0% 103.9% -3.9% 0.0%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 0.0% 1.4 73.6 10.5

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Sample Hospice reports from the Halmanac.com website.

111506 LIFE CHOIC	CE HOSPICE				Proprietary - Other	
106 PEARL DRIVE, S	SUITE 107	12/31/2015	365 Days Subm	itted	Hospice	
LA FAYETTE, GA 30°	728					
WALKER					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,285,499		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	146,430	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
111627 COMPASSI	JS-KENNESAW	1			Proprietary - Corporation	on
300 CHASTAIN CEN	TER BLVD SUIT	TE 345 12/31/2015	365 Days Subm	itted	Hospice	
KENNESAW, GA 301	44					
СОВВ					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,232,934		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	93,865	0.0%	Length of Stay	
	11,356,665	Contract Allowance	55,555		•	
Other Assets		Operating Revenue	390,139,069	100.0%	Medicare LOS	
	595,690,149			100.0% 103.9%	Medicare LOS Current Ratio	1.4
Other Assets	595,690,149 687,606,932	Operating Revenue	390,139,069			1.4 73.6
Other Assets Total Assets	595,690,149 687,606,932 58,485,559	Operating Revenue Operating Expense	390,139,069 405,505,935	103.9%	Current Ratio	
Other Assets Total Assets Current Liabilities	595,690,149 687,606,932 58,485,559 442,921,791	Operating Revenue Operating Expense Operating Margin	390,139,069 405,505,935 -15,366,866	103.9%	Current Ratio Days to Collect	73.6

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Sample Hospice reports from the Halmanac.com website.

111648 COMPASSI	JS-ATLANTA				Proprietary - Corporation	on
100 CRESCENT CEI SUITE 220	NTRE PARKWA	Y, 12/31/2015	365 Days Submi	itted	Hospice	
TUCKER, GA 30084						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,233,872		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	94,803	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
111649 COMPASSI	JS-FAYETTEVII	LE			Proprietary - Other	
145 HOWARD LANE		40/04/0045				
		12/31/2015	365 Days Submi	itted	Hospice	
FAYETTEVILLE, GA		12/31/2015	365 Days Submi	itted	Hospice	
FAYETTEVILLE, GA FAYETTE		12/31/2015	365 Days Submi	itted	Hospice Key Performanac	e Ind.
	30215	12/31/2015	365 Days Submi	itted	·	e Ind. 0.0%
FAYETTE	30215 FH CAROLINA)		365 Days Submi	itted	Key Performanac	
FAYETTE BLUE CROSS (SOUT	30215 TH CAROLINA) Sheet		·	itted	Key Performanac Skilled Nursing	0.0%
FAYETTE BLUE CROSS (SOUT	30215 TH CAROLINA) Sheet 80,560,118	Income	e Statement		Key Performanac Skilled Nursing Nursing	0.0% 0.1%
FAYETTE BLUE CROSS (SOUT Balance S Current Assets	30215 TH CAROLINA) Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 390,255,976		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
FAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	30215 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	e Statement 390,255,976 116,907	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1%
FAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	30215 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	390,255,976 116,907 390,139,069	0.0% 100.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
FAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	30215 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 390,255,976 116,907 390,139,069 405,505,935	0.0% 100.0% 103.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0%
FAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	30215 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 390,255,976 116,907 390,139,069 405,505,935 -15,366,866	0.0% 100.0% 103.9% -3.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.1% 0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

111651 COMPASSI	JS-ATHENS				Proprietary - Other	
2470 DANIELS BRID	OGE ROAD SUIT	TE 171 12/31/2015	365 Days Subm	itted	Hospice	
ATHENS, GA 30606						
CLARKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,258,935		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	119,866	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
111664 COMPASSI	JS-AUGUSTA				Proprietary - Corporation	on
2824 HILLCREEK DF	RIVE	12/31/2015	365 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,136,101		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	-2,968	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
			•	0.00/	5 5 .	0.00/
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

111682 HOSPICE A	ADVANTAGE, LI	-C			Proprietary - Corporati	on
583 HIGHLAND CRO	DSSING, SUITE	120 12/31/2015	365 Days Subm	itted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,270,744		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	131,675	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
111694 COMPASS	US-WRIGHTSVI	LLE			Proprietary - Corporati	on
6585 EAST COLLEC	GE STREET	12/31/2015	365 Days Subm	itted	Hospice	
WRIGHTSVILLE, GA	31096					
JOHNSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,160,852		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	21,783	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

111696 COMPASSI	US-MACON				Proprietary - Corporation	on
3902 NORTHSIDE D	RIVE SUITE B3	12/31/2015	365 Days Subm	itted	Hospice	
MACON, GA 31210						
BIBB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,191,470		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	52,401	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
111698 COMPASSI	US-SAVANNAH				Proprietary - Corporation	on
310 COMMERCIAL [DRIVE SUITE A	12/31/2015	365 Days Subm	itted	Hospice	
SAVANNAH, GA 314	06					
СНАТНАМ					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,897,447		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	758,378	0.2%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.8%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	007.000.000	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

111730 COMPASS	US-COLUMBUS				Proprietary - Corporation	on
5651 WHITESVILLE	ROAD SUITE 1	10 12/31/2015	365 Days Subm	itted	Hospice	
COLUMBUS, GA 319	904					
MUSCOGEE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,218,314		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	79,245	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
141581 HOSPICE O	COMPASSUS - N	IORTHWEST ILLINO	IS		Proprietary - Partnersh	nip
755 NORTH HENDE	ERSON STREET	12/31/2015	365 Days Subm	itted	Hospice	
GALESBURG, IL 614	-01					
KNOX					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	ΤА)			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,362,150		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	223,081	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
I	440 004 704	Other Income	0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	442,921,791	Guior moonio				
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

141623 HOSPICE A	DVANTAGE LL	С			Proprietary - Corporation	on
16W485 SFRONTAG	SE ROAD SUITE	303 12/31/2015	365 Days Subm	itted	Hospice	
BURR RIDGE, IL 605	27					
DUPAGE					Key Performanace	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,790,011		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	650,942	0.2%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.8%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
151560 COMPASSI	JS - INDIANAPO	DLIS			Proprietary - Corporation	on
3640 N BRIARWOOI	D LN STE 1	12/31/2015	365 Days Subm	itted	Hospice	
MUNCIE, IN 47304						
DELAWARE					Key Performanace	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,232,260		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	93,191	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
l		Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Total Assets	687,606,932	operating Expense				
Total Assets Current Liabilities		Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
	58,485,559		-15,366,866 0	-3.9% 0.0%	Days to Collect Avg Payment Days	73.6 10.5
Current Liabilities	58,485,559 442,921,791	Operating Margin			•	

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Sample Hospice reports from the Halmanac.com website.

161566 HOSPICE C	OMPASSUS - N	IORTHEAST IOWA			Proprietary - Partnersh	ip
610 32ND AVENUE	SW	12/31/2015	365 Days Submi	itted	Hospice	
CEDAR RAPIDS, IA	52404					
LINN					Key Performanace	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,422,137		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	283,068	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
171565 HOSPICE A	DVANTAGE				Proprietary - Corporation	on
10101 W 87TH STRE	EET SUITE 200	12/31/2015	365 Days Submi	itted	Hospice	
OVERLAND PARK, K	(S 66212					
JOHNSON					Key Performanace	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Balance Sheet		Income Statement		Nursing	0.0%
			Otatomont			0.076
Current Assets		Total Charges	390,180,972		Home Healthcare	0.0%
Current Assets Fixed Assets	80,560,118	Total Charges Contract Allowance		0.0%	Home Healthcare Length of Stay	
	80,560,118 11,356,665	_	390,180,972	0.0% 100.0%		
Fixed Assets	80,560,118 11,356,665 595,690,149	Contract Allowance	390,180,972 41,903		Length of Stay	
Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Contract Allowance Operating Revenue	390,180,972 41,903 390,139,069	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Contract Allowance Operating Revenue Operating Expense	390,180,972 41,903 390,139,069 405,505,935	100.0% 103.9%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Contract Allowance Operating Revenue Operating Expense Operating Margin	390,180,972 41,903 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

	COMPASSUS -M	ONROE			Proprietary - Partnersh	nip	
2213 JUSTICE AVEN	NUE	12/31/2015	365 Days Subm	itted	Hospice		
MONROE, LA 71201							
OUACHITA					Key Performanac	e Ind.	
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	80,560,118	Total Charges	390,190,060		Home Healthcare	0.0%	
Fixed Assets	11,356,665	Contract Allowance	50,991	0.0%	Length of Stay		
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS		
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4	
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6	
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5	
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%	
191569 HOSPICE C	COMPASSUS - C	GREATER NEW ORLE	EANS		Proprietary - Partnersh	nip	
1301 WEST CAUSE							
_	WAY APPROAC	H 12/31/2015	365 Days Submi	itted	Hospice		
MANDEVILLE, LA 70		H 12/31/2015	365 Days Subm	itted	Hospice		
		H 12/31/2015	365 Days Submi	itted	Hospice Key Performanac	e Ind.	
MANDEVILLE, LA 70	471	H 12/31/2015	365 Days Subm	itted	·	e Ind. 0.0%	
MANDEVILLE, LA 70 SAINT TAMMANY	471 ГН CAROLINA)		365 Days Submi	itted	Key Performanac		
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT	471 TH CAROLINA) Sheet		ŕ	itted	Key Performanac Skilled Nursing	0.0%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT	471 TH CAROLINA) Sheet 80,560,118	Income	e Statement	itted 0.1%	Key Performanac Skilled Nursing Nursing	0.0% 0.1%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT Balance S Current Assets	471 TH CAROLINA) Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 390,340,811		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.1%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	471 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	e Statement 390,340,811 201,742	0.1%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	471 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	201,742 390,139,069	0.1% 99.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	471 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	201,742 390,139,069 405,505,935	0.1% 99.9% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%	
MANDEVILLE, LA 70 SAINT TAMMANY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	471 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 390,340,811 201,742 390,139,069 405,505,935 -15,366,866	0.1% 99.9% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 1.4 73.6	

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Sample Hospice reports from the Halmanac.com website.

191640 HOSPICE C	OMPASSUS - E	BATON ROUGE			Proprietary - Partnersh	nip
8704 JEFFERSON H	IWY SUITES B 8	k C 12/31/2015	365 Days Subm	itted	Hospice	
BATON ROUGE, LA	70809					
EAST BATON ROUG	BE .				Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,211,936		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	72,867	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
191650 HOSPICE C	COMPASSUS - L	.AFAYETTE			Proprietary - Partnersh	nip
610 W PINHOOK RC	OAD	12/31/2015	365 Days Subm	itted	Hospice	
LAFAYETTE, LA 705	03					
LAFAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,231,403		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	92,334	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

ZUIUIU CONIFACO	US - GREATER	MAINE			Proprietary - Other	
23 SPRING STREET	, STE C	12/31/2015	365 Days Submi	itted	Hospice	
SCARBOROUGH, MI	E 04074					
CUMBERLAND					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,278,106		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	139,037	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
221555 COMPASS	US - SOUTHERN	N MASSACHUSETTS			Proprietary - Other	
123 WATERHOUSE						
	ROAD, SUITE 5	12/31/2015	365 Days Submi	itted	Hospice	
BOURNE, MA 02532	·	12/31/2015	365 Days Submi	itted	Hospice	
	·	12/31/2015	365 Days Submi	itted	Hospice Key Performanac	e Ind.
BOURNE, MA 02532	·	12/31/2015	365 Days Submi	itted	·	e Ind. 0.0%
BOURNE, MA 02532 BARNSTABLE	GE (HHA - A)		365 Days Submi	itted	Key Performanac	
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG	GE (HHA - A) Sheet		ŕ	itted	Key Performanao Skilled Nursing	0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG	GE (HHA - A) Sheet 80,560,118	Income	e Statement		Key Performanac Skilled Nursing Nursing	0.0% 0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG Balance S Current Assets	GE (HHA - A) Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 390,465,592		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets	SE (HHA - A) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	Statement 390,465,592 326,523	0.1%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	SE (HHA - A) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 390,465,592 326,523 390,139,069	0.1% 99.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,465,592 326,523 390,139,069 405,505,935	0.1% 99.9% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
BOURNE, MA 02532 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SE (HHA - A) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,465,592 326,523 390,139,069 405,505,935 -15,366,866	0.1% 99.9% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

	US - GREATER	WESTERN MASSACI	HUSETTS		Proprietary - Other	
15 MIDSTATE DRIVI	Ē	12/31/2015	365 Days Submi	itted	Hospice	
AUBURN, MA 01501						
WORCESTER					Key Performanac	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,316,823		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	177,754	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
221568 COMPASSI	US - GREATER	BOSTON			Proprietary - Other	
460 TOTTEN DOND						
460 TOTTEN POND	ROAD, SUITE 3	90 12/31/2015	365 Days Submi	itted	Hospice	
WALTHAM, MA 0245		90 12/31/2015	365 Days Submi	itted	Hospice	
		90 12/31/2015	365 Days Submi	itted	Hospice Key Performanac	e Ind.
WALTHAM, MA 0245	1		365 Days Submi	itted	·	e Ind. 0.0%
WALTHAM, MA 0245	1 GE (MASSACHU	SETTS)	365 Days Submi	itted	Key Performanac	
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG	1 SE (MASSACHU	SETTS)	·	itted	Key Performanac Skilled Nursing	0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S	GE (MASSACHU Sheet 80,560,118	SETTS)	e Statement	itted 0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S Current Assets	6E (MASSACHU 6heet 80,560,118 11,356,665	SETTS) Income Total Charges	e Statement 390,261,719		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S Current Assets Fixed Assets	6E (MASSACHU 6heet 80,560,118 11,356,665 595,690,149	SETTS) Income Total Charges Contract Allowance	Statement 390,261,719 122,650	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	6E (MASSACHU 80,560,118 11,356,665 595,690,149 687,606,932	SETTS) Income Total Charges Contract Allowance Operating Revenue	2 Statement 390,261,719 122,650 390,139,069	0.0% 100.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	6E (MASSACHU 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	SETTS) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 390,261,719 122,650 390,139,069 405,505,935	0.0% 100.0% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WALTHAM, MA 0245 MIDDLESEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6E (MASSACHU 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	SETTS) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,261,719 122,650 390,139,069 405,505,935 -15,366,866	0.0% 100.0% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

231562 HOSPICE C	OMPASSUS - D	DETROIT			Proprietary - Partnersh	ip
30665 NORTHWEST	ERN HWY, SUI	TE 150 12/31/2015	365 Days Subm	itted	Hospice	
FARMINGTON, MI 48	3334					
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,243,563		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	104,494	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
231596 COMPASSI	JS - BAY CITY				Proprietary - Other	
401 CENTER AVENU	JE, SUITE 130	12/31/2015	365 Days Subm	itted	Hospice	
BAY CITY, MI 48708						
BAY					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,285,946		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	146,877	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
		Other Income	0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	442,921,791					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

231597 COMPASS	US - DETROIT II				Proprietary - Other	
30700 TELEGRAPH	RD, SUITE 3450	12/7/2015	341 Days Submitt	ted	Hospice	
BINGHAM FARMS, N	/II 48025					
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,309,559		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	170,490	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	68.8
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
231598 COMPASS	US - FLINT				Proprietary - Corporation	on
1309 SOUTH LINDE	N ROAD SUITE	B 12/31/2015	365 Days Subm	itted	Hospice	
FLINT, MI 48532						
GENESEE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	00 500 440				Llama I la althanna	0.070
	80,560,118	Total Charges	390,251,951		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	390,251,951 112,882	0.0%	Length of Stay	
Fixed Assets Other Assets	11,356,665	-		0.0%		
	11,356,665 595,690,149	Contract Allowance	112,882		Length of Stay	
Other Assets	11,356,665 595,690,149 687,606,932	Contract Allowance Operating Revenue	112,882 390,139,069	100.0%	Length of Stay Medicare LOS	0.0%
Other Assets Total Assets	11,356,665 595,690,149 687,606,932 58,485,559	Contract Allowance Operating Revenue Operating Expense	112,882 390,139,069 405,506,135	100.0% 103.9%	Length of Stay Medicare LOS Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Contract Allowance Operating Revenue Operating Expense Operating Margin	112,882 390,139,069 405,506,135 -15,367,066	100.0% 103.9% -3.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

231599 COMPASS	US - LANSING				Proprietary - Corporati	on
801 SOUTH WAVER	LY ROAD SUITI	E 200 12/31/2015	365 Days Submi	itted	Hospice	
LANSING, MI 48917						
EATON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,353,128		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	214,059	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
231600 COMPASS	US - NORTHERI	N MICHIGAN			Proprietary - Corporati	on
3217 WEST M-55, S	UITE B	12/31/2015	365 Days Submi	itted	Hospice	
WEST BRANCH, MI	48661					
OGEMAW					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,388,615		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	249,546	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
			0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	442,921,791	Other Income	O		ring i ayınının Bayo	
Long Term Liabilities Total Equity		Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

231605 COMPASSI	JS - CASS CITY	,			Proprietary - Corporati	on
5986 CASS CITY RC	OAD	12/31/2015	365 Days Subm	itted	Hospice	
CASS CITY, MI 48720	6					
TUSCOLA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,221,450		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	82,381	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
251549 HOSPICE C	OMPASSUS- M	ISSISSIPPI			Proprietary - Partnersh	nip
119-D WEST PRESL	EY BLVD	12/31/2015	365 Days Subm	itted	Hospice	
MC COMB, MS 39648	8					
PIKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,539,276		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	400,207	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

All Providers

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Sample Hospice reports from the Halmanac.com website.

	NDVANTAGE OF	TUPELO/ CORINTH			Proprietary - Corporati	on
280 SOUTH THOMA	S, SUITE 101	12/31/2015	365 Days Submi	tted	Hospice	
TUPELO, MS 38803						
LEE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,492,498		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	353,429	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
251586 HOSPICE A	ADVANTAGE OF	JACKSON			Proprietary - Corporati	on
13 NORTHTOWN DE						
	RIVE, SUITE 130	12/31/2015	365 Days Submi	tted	Hospice	
JACKSON, MS 3921		12/31/2015	365 Days Submi	itted	Hospice	
) 12/31/2015	365 Days Submi	itted	Hospice Key Performanac	e Ind.
JACKSON, MS 3921	1) 12/31/2015	365 Days Submi	itted	·	e Ind. 0.0%
JACKSON, MS 3921 HINDS	1 TH CAROLINA)		365 Days Submi	itted	Key Performanac	
JACKSON, MS 3921: HINDS BLUE CROSS (SOU	1 TH CAROLINA) Sheet		·	itted	Key Performanac Skilled Nursing	0.0%
JACKSON, MS 39217 HINDS BLUE CROSS (SOUT Balance S	1 TH CAROLINA) Sheet 80,560,118	Income	e Statement	o.0%	Key Performanac Skilled Nursing Nursing	0.0%
JACKSON, MS 39213 HINDS BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 390,266,639		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
JACKSON, MS 39213 HINDS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	e Statement 390,266,639 127,570	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
JACKSON, MS 39213 HINDS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	2 Statement 390,266,639 127,570 390,139,069	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
JACKSON, MS 39213 HINDS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	390,266,639 127,570 390,139,069 405,505,935	0.0% 100.0% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
JACKSON, MS 39217 HINDS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,266,639 127,570 390,139,069 405,505,935 -15,366,866	0.0% 100.0% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

Ind. 0.0%
0.0%
0.0%
0.0%
1.4
73.6
10.5
0.0%
-8.3%
า
Ind.
0.0%
0.0%
0.0%
1.4
73.6
10.5
10.5 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

251656 HOSPICE A	DVANTAGE OF	SOUTHAVEN			Proprietary - Corporation	n
919 FERNCLIFF CO	VE SUITE I	12/31/2015	365 Days Submi	tted	Hospice	
SOUTHAVEN, MS 38	3671					
DESOTO					Key Performanace	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,236,436		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	97,367	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
261500 HOSPICE C	OMPASSUS- S	OUTHWEST MISSOU	RI		Proprietary - Partnersh	р
1465 E. PRIMROSE		12/31/2015	365 Days Submi	itted	Hospice	
SPRINGFIELD, MO 6	35804					
GREENE					Key Performanace	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S						
Dalance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	Statement 390,473,585		Nursing Home Healthcare	0.0% 0.0%
	80,560,118			0.1%	Home Healthcare	
Current Assets	80,560,118 11,356,665	Total Charges	390,473,585	0.1% 99.9%	Home Healthcare	
Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,473,585		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,473,585 334,516 390,139,069	99.9%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Total Charges Contract Allowance Operating Revenue Operating Expense	390,473,585 334,516 390,139,069 405,505,935	99.9% 103.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,473,585 334,516 390,139,069 405,505,935 -15,366,866	99.9% 103.9% -3.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 73.6

All Providers

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Sample Hospice reports from the Halmanac.com website.

261547 HOSPICE 0	COMPASSUS-TE	RI LAKES MISSOURI			Proprietary - Partnersh	ip
3044 SHEPHERD OF EXPRESSWAY, SUI BRANSON, MO 6561	TE 200	12/31/2015	365 Days Subm	itted	Hospice	
TANEY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,238,121		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	99,052	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
261548 HOSPICE C	COMPASSUS- S	OUTH CENTRAL MIS	SOURI		Proprietary - Partnersh	ip
1602-C N MAIN		12/31/2015	365 Days Subm	itted	Hospice	
MOUNTAIN GROVE,	MO 65711					
WRIGHT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,251,949		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	112,880	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
		Other Income	0	0.0%	Avg Payment Days	10.5
Long Term Liabilities	442,921,791	Other income	ŭ		3 - 7 7 -	
Long Term Liabilities Total Equity		Other Expense	0	0.0%		0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

261559 HOSPICE C	OMPASSUS-C	ENTRAL MISSOURI			Proprietary - Partnersh	ip
600 MONROE STRE	ET, SUITE 100	12/31/2015	365 Days Submi	tted	Hospice	
JEFFERSON CITY, N	/IO 65101					
COLE					Key Performanac	e Ind.
CAHABA					Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,348,050		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	208,981	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
261593 HOSPICE C	OMPASSUS-JO	PLIN			Proprietary - Partnersh	ip
2650 EAST 32ND ST	REET	12/31/2015	365 Days Submi	tted	Hospice	
JOPLIN, MO 64804						
JASPER						
САНАВА					Key Performanace	e Ind.
					Key Performanace Skilled Nursing	e Ind. 0.0%
Balance S	heet	Income	e Statement		-	
		Income Total Charges	e Statement 390,298,516		Skilled Nursing	0.0%
Balance S	80,560,118			0.0%	Skilled Nursing Nursing	0.0%
Balance S Current Assets	80,560,118 11,356,665	Total Charges	390,298,516	0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,298,516		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,298,516 159,447 390,139,069	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,298,516 159,447 390,139,069 405,505,935	100.0% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,298,516 159,447 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

261622 COMPASS	US-LEE'S SUMN	ЛІТ			Proprietary - Other	
1201 NW JEFFERSO	ON STREET, SU	ITE E 12/31/2015	365 Days Submi	tted	Hospice	
BLUE SPRINGS, MO	64015					
JACKSON					Key Performanac	e Ind.
CAHABA					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,156,205		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	17,136	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
261623 HOSPICE C	COMPASSUS-NO	ORTH CENTRAL MIS	SOURI		Proprietary - Partnersh	nip
3050 I-70 DRIVE SE	- SUITE 100	12/31/2015	365 Days Submi	tted	Hospice	
COLUMBIA, MO 6520						
BOONE	01					
DOONE	01				Key Performanac	e Ind.
BLUE CROSS (SOUT					Key Performanac Skilled Nursing	e Ind. 0.0%
	TH CAROLINA)	Income	e Statement		_	
BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	e Statement 390,337,036		Skilled Nursing	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet 80,560,118			0.1%	Skilled Nursing Nursing	0.0%
BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 80,560,118 11,356,665	Total Charges	390,337,036	0.1% 99.9%	Skilled Nursing Nursing Home Healthcare	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,337,036		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,337,036 197,967 390,139,069	99.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Total Charges Contract Allowance Operating Revenue Operating Expense	390,337,036 197,967 390,139,069 405,505,935	99.9% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,337,036 197,967 390,139,069 405,505,935 -15,366,866	99.9% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

301528 COMPASS	US - GREATER	MANCHESTER			Proprietary - Other	
170 SOUTH RIVER I	ROAD	12/31/2015	365 Days Submi	tted	Hospice	
BEDFORD, NH 0311	0					
HILLSBOROUGH					Key Performanace	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,270,957		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	131,888	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
301529 COMPASS	US-GREATER H	IAMPTON			Proprietary - Other	
65 LAFAYETTE RD	SUITE 302	12/31/2015	365 Days Submi	tted	Hospice	
N HAMPTON, NH 03	862					
ROCKINGHAM					Key Performanace	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,208,857		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	69,788	0.0%	Length of Stay	
Other Assets	595 690 149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Other Assets		9 110 1011				
Total Assets		Operating Expense	405,505,935	103.9%	Current Ratio	1.4
	687,606,932		405,505,935	103.9% -3.9%	Current Ratio Days to Collect	1.4 73.6
Total Assets	687,606,932 58,485,559	Operating Expense				
Total Assets Current Liabilities	687,606,932 58,485,559 442,921,791	Operating Expense Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6

All Providers

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Sample Hospice reports from the Halmanac.com website.

311571 LIFE CHOIC	CE HOSPICE OF	NEW JERSEY, LLC			Proprietary - Other	
200 CAMPBELL DRI	VE, SUITE 106	12/31/2015	365 Days Submi	tted	Hospice	
WILLINGBORO, NJ (08046					
BURLINGTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,908,435		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	769,366	0.2%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.8%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
321557 SOLAMOR	HOSPICE				Proprietary - Other	
321557 SOLAMOR 7301 INDIAN SCHOO		UITE B 12/31/2015	365 Days Submi	itted	Proprietary - Other Hospice	
	OL ROAD NE, S	UITE B 12/31/2015	365 Days Submi	itted	, ,	
7301 INDIAN SCHOO	OL ROAD NE, S	UITE B 12/31/2015	365 Days Submi	itted	, ,	e Ind.
7301 INDIAN SCHOO	OL ROAD NE, SI 1 87110	UITE B 12/31/2015	365 Days Submi	itted	Hospice	ee Ind. 0.0%
7301 INDIAN SCHOO ALBUQUERQUE, NN BERNALILLO	OL ROAD NE, SI 1 87110 TH CAROLINA)		365 Days Submi	itted	Hospice Key Performanac	
7301 INDIAN SCHOO ALBUQUERQUE, NM BERNALILLO BLUE CROSS (SOUT	OL ROAD NE, SI 187110 TH CAROLINA) Sheet		·	itted	Hospice Key Performanac Skilled Nursing	0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NM BERNALILLO BLUE CROSS (SOUT	OL ROAD NE, SI 1/87110 TH CAROLINA) Sheet 80,560,118	Income	e Statement	itted	Hospice Key Performanac Skilled Nursing Nursing	0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NM BERNALILLO BLUE CROSS (SOUT Balance S Current Assets	OL ROAD NE, SI 1/4 87110 TH CAROLINA) Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 390,202,430		Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NM BERNALILLO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	OL ROAD NE, SI # 87110 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	e Statement 390,202,430 63,361	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NN BERNALILLO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	OL ROAD NE, SI # 87110 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance Operating Revenue	Statement 390,202,430 63,361 390,139,069	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NN BERNALILLO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	OL ROAD NE, SI # 87110 TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 390,202,430 63,361 390,139,069 405,505,935	0.0% 100.0% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
7301 INDIAN SCHOOL ALBUQUERQUE, NN BERNALILLO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OL ROAD NE, SI # 87110 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 390,202,430 63,361 390,139,069 405,505,935 -15,366,866	0.0% 100.0% 103.9% -3.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

321560 HOSPICE C	OMPASSUS - A	ALBUQUERQUE			Proprietary - Partnersh	ip
6000 UPTOWN BOU	LEVARD NE, SI	JITE 104 12/31/2015	365 Days Submi	tted	Hospice	
ALBUQUERQUE, NM	1 87110					
BERNALILLO					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,381,033		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	241,964	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
361598 COMPASSI	JS - GREATER	ОНЮ			Proprietary - Other	
837 CROCKER ROA						
037 CROCKER ROA	D	12/31/2015	365 Days Submi	tted	Hospice	
WESTLAKE, OH 441		12/31/2015	365 Days Submi	tted	Hospice	
		12/31/2015	365 Days Submi	tted	Hospice Key Performanac	e Ind.
WESTLAKE, OH 441		12/31/2015	365 Days Submi	tted	·	e Ind. 0.0%
WESTLAKE, OH 441	45		365 Days Submi	tted	Key Performanac	
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C	45 Sheet		·	tted	Key Performanac Skilled Nursing	0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S	45 Sheet 80,560,118	Income	e Statement	0.4%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S Current Assets	45 Sheet 80,560,118 11,356,665	Income Total Charges	e Statement 391,815,392		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Income Total Charges Contract Allowance	Statement 391,815,392 1,676,323	0.4%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	2 Statement 391,815,392 1,676,323 390,139,069	0.4% 99.6%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 391,815,392 1,676,323 390,139,069 405,505,935	0.4% 99.6% 103.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WESTLAKE, OH 4414 CUYAHOGA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 391,815,392 1,676,323 390,139,069 405,505,935 -15,366,866	0.4% 99.6% 103.9% -3.9%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

371603 COMPASSI	JS - VINITA				Proprietary - Corporation	on
35904 SOUTH HIGH	WAY 82	12/31/2015	365 Days Subm	itted	Hospice	
CLAREMORE, OK 74	017					
ROGERS					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,219,919		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	80,850	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
371618 LIFE CHOIC	CE HOSPICE				Proprietary - Other	
1900 NW EXPRESS\	WAY, SUITE 320	12/31/2015	365 Days Subm	itted	Hospice	
OKLAHOMA CITY, O	K 73118					
OKLAHOMA					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,266,944		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	127,875	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%

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Sample Hospice reports from the Halmanac.com website.

371677 COMPASS	US - OWASSO				Proprietary - Other	
8551 NORTH 125TH	EAST AVE, SU	ITE 250 12/31/2015	365 Days Submi	itted	Hospice	
OWASSO, OK 74055						
TULSA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,314,468		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	175,399	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
371678 COMPASS	US-MUSKOGEE				Proprietary - Corporation	on
2913 AZALEA PARK	DRIVE	12/31/2015	365 Days Submi	itted	Hospice	
MUSKOGEE, OK 744	101					
MUSKOGEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,245,907		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	390,245,907 106,838	0.0%	Home Healthcare Length of Stay	0.0%
	11,356,665	_		0.0% 100.0%		0.0%
Fixed Assets	11,356,665 595,690,149	Contract Allowance	106,838		Length of Stay	0.0%
Fixed Assets Other Assets	11,356,665 595,690,149 687,606,932	Contract Allowance Operating Revenue	106,838	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	11,356,665 595,690,149 687,606,932	Contract Allowance Operating Revenue Operating Expense Operating Margin	106,838 390,139,069 405,505,935	100.0% 103.9%	Length of Stay Medicare LOS Current Ratio	1.4
Fixed Assets Other Assets Total Assets Current Liabilities	11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Contract Allowance Operating Revenue Operating Expense Operating Margin	106,838 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

	COMPASSUS - F	PHILADELPHIA			Proprietary - Partnersh	nip
2 CAMPUS BOULEV	'ARD	12/31/2015	365 Days Submi	itted	Hospice	
NEWTOWN SQUARE	E, PA 19073					
DELAWARE					Key Performanad	e Ind.
CAHABA					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,259,992		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	120,923	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
391649 COMPASSI	391649 COMPASSUS - GREATER PHILADELPHIA					
					Proprietary - Other	
MONTGOMERY COI DRYDEN RD	RPORATE CEN	TER 200 12/31/2015	365 Days Submi	itted	Hospice	
			365 Days Submi	itted	, ,	
DRYDEN RD			365 Days Submi	itted	, ,	e Ind.
DRYDEN RD DRESHER, PA 19025			365 Days Submi	itted	Hospice	ee Ind. 0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY	5	TER 200 12/31/2015	365 Days Submi	itted	Hospice Key Performanac	
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA	5 Sheet	TER 200 12/31/2015	·	itted	Hospice Key Performanac Skilled Nursing	0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S	5 Sheet 80,560,118	TER 200 12/31/2015	e Statement	itted 0.2%	Hospice Key Performanac Skilled Nursing Nursing	0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S Current Assets	Sheet 80,560,118 11,356,665	TER 200 12/31/2015 Income Total Charges	e Statement 390,877,572		Key Performanac Skilled Nursing Nursing Home Healthcare	0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S Current Assets Fixed Assets	Sheet 80,560,118 11,356,665	Income Total Charges Contract Allowance Operating Revenue	Statement 390,877,572 738,503	0.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue	2 Statement 390,877,572 738,503 390,139,069	0.2% 99.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 390,877,572 738,503 390,139,069 405,505,935	0.2% 99.8% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
DRYDEN RD DRESHER, PA 19029 MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 390,877,572 738,503 390,139,069 405,505,935 -15,366,866	0.2% 99.8% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

391659 ARCADIA H	IOSPICE				Proprietary - Partnersh	ip
7248 TILGHMAN ST	REET SUITE 1	60 6/30/2015 ·	181 Days Submitt	ted	Hospice	
ALLENTOWN, PA 18	106	12/31/2015	181 Days Submit	tted		
LEHIGH		12/31/2015	181 Days Submit	tted	Key Performanace	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,201,187		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	62,118	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
421572 HOSPICE C	OMPASSUS-GI	REENVILLE-SPARTA	NBURG		Proprietary - Partnersh	ip
1923 E MAIN STREE	T, SUITE C	12/31/2015	365 Days Submi	itted	Hospice	
DUNCAN, SC 29334						
SPARTANBURG						
BLUE CROSS (SOUT					Key Performanace	e Ind.
,	TH CAROLINA)				Key Performanace Skilled Nursing	e Ind. 0.0%
Balance S	,	Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 390,667,170		Skilled Nursing	0.0%
	80,560,118			0.1%	Skilled Nursing Nursing	0.0%
Current Assets	80,560,118 11,356,665	Total Charges	390,667,170	0.1% 99.9%	Skilled Nursing Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,667,170 528,101		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,667,170 528,101 390,139,069	99.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Total Charges Contract Allowance Operating Revenue Operating Expense	390,667,170 528,101 390,139,069 405,505,935	99.9% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,667,170 528,101 390,139,069 405,505,935 -15,366,866	99.9% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

	COMPASSUS				Proprietary - Partnersh	nip
1805 N JACKSON S	UITE 5	12/31/2015	365 Days Submi	tted	Hospice	
TULLAHOMA, TN 37	388					
COFFEE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	80,560,118	Total Charges	390,421,764		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	282,695	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
451629 HOSPICE C	OMPASSUS D	FW			Proprietary - Partnersh	nip
12001 NORTH CENT SUITE 550	TRAL EXPRESS	WAY 12/31/2015	365 Days Submi	itted	Hospice	
DALLAS, TX 75243					•	
·					·	
DALLAS					Key Performanac	e Ind.
	ГН CAROLINA)					e Ind. 0.0%
DALLAS	,	Income	e Statement		Key Performanac	
DALLAS BLUE CROSS (SOUT	Sheet	Income Total Charges	e Statement 390,292,382		Key Performanac Skilled Nursing	0.0%
DALLAS BLUE CROSS (SOUTH	80,560,118			0.0%	Key Performanac Skilled Nursing Nursing	0.0% 0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets	80,560,118 11,356,665	Total Charges	390,292,382	0.0% 100.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,292,382 153,313		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,292,382 153,313 390,139,069	100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
DALLAS BLUE CROSS (SOUTH Balance Souther Assets Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Total Charges Contract Allowance Operating Revenue Operating Expense	390,292,382 153,313 390,139,069 405,505,935	100.0% 103.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,292,382 153,313 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

451729 HOSPICE 0	OMPASSUS HO	DUSTON			Proprietary - Partnersh	ip
11550 FUQUA STRE	ET SUITE 125	12/31/2015	365 Days Submi	itted	Hospice	
HOUSTON, TX 77034	4					
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,247,944		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	108,875	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
451758 HOSPICE 0	OMPASSUS M	CKINNEY			Proprietary - Partnersh	ip
901 N MCDONALD S	SUITE #200	12/31/2015	365 Days Submi	itted	Hospice	
MCKINNEY, TX 7506	i9					
COLLIN					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	iheet	Income	Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,226,185		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	87,116	0.0%	Length of Stay	
Fixed Assets Other Assets	11,356,665	Contract Allowance Operating Revenue	87,116 390,139,069	0.0% 100.0%	Length of Stay Medicare LOS	
	11,356,665 595,690,149				-	1.4
Other Assets	11,356,665 595,690,149 687,606,932	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Other Assets Total Assets	11,356,665 595,690,149 687,606,932 58,485,559	Operating Revenue Operating Expense	390,139,069 405,505,935	100.0% 103.9%	Medicare LOS Current Ratio	1.4
Other Assets Total Assets Current Liabilities	11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Operating Revenue Operating Expense Operating Margin	390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Medicare LOS Current Ratio Days to Collect	1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

451791 COVENANT	Γ HP CARE LLC).			Proprietary - Partnershi	р
3221 COLLINSWOR	TH SREET SUIT	E #160 12/31/2015	365 Days Subm	itted	Hospice	
FORT WORTH, TX 7	6107					
TARRANT					Key Performanace	Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,445,930		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	306,861	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
511505 HOSPICE C	OMPASSUS - S	SOUTHERN WEST VII	RGINIA		Proprietary - Partnershi	р
1330 MERCER STRI	EET	12/31/2015	365 Days Subm	itted	Hospice	
PRINCETON, WV 24	740					
MERCER					Key Performanace	Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	80,560,118	Total Charges	390,228,513		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	89,444	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
	697 606 022	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Total Assets	007,000,932					
Total Assets Current Liabilities		Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
	58,485,559	Operating Margin Other Income	-15,366,866 0	-3.9% 0.0%	•	73.6 10.5
Current Liabilities	58,485,559 442,921,791				Avg Payment Days	

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Sample Hospice reports from the Halmanac.com website.

521576 HOSPICE A	DVANTAGE				Proprietary - Corporation	on
1155 QUAIL COURT	SUITE LL	12/31/2015	365 Days Submi	tted	Hospice	
PEWAUKEE, WI 530	72					
WAUKESHA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,656,952		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	517,883	0.1%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	99.9%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
671520 HOSPICE C	OMPASSUS SA	AN ANTONIO			Proprietary - Partnersh	ip
4243 PIEDRAS DRIV	/E EAST SUITE	120 12/31/2015	365 Days Submi	tted	Hospice	
SAN ANTONIO, TX 7	'8228					
BEXAR	0220					
	0220				Key Performanac	e Ind.
BLUE CROSS (SOUT					Key Performanace	e Ind. 0.0%
BLUE CROSS (SOUT	TH CAROLINA)	Income	e Statement		-	
`	TH CAROLINA) Sheet	Income Total Charges	e Statement 390,319,532		Skilled Nursing	0.0%
Balance S	TH CAROLINA) Sheet 80,560,118			0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets	TH CAROLINA) Sheet 80,560,118 11,356,665	Total Charges	390,319,532	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,319,532 180,463		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue	390,319,532 180,463 390,139,069	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559	Total Charges Contract Allowance Operating Revenue Operating Expense	390,319,532 180,463 390,139,069 405,505,935	100.0% 103.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,319,532 180,463 390,139,069 405,505,935 -15,366,866	100.0% 103.9% -3.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

671537 HOSPICE C	COMPASSUS - 1	THE WOODLANDS			Proprietary - Partnersh	ip
19221 I45 SOUTH S	UITE 350	12/31/2015	365 Days Submi	itted	Hospice	
HOUSTON, TX 7705	6					
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,239,008		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	99,939	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,069	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,866	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,866)	-3.9%	Return on Equity	-8.3%
671628 HOSPICE 0	COMPASSUS				Proprietary - Partnersh	ip
1717 N IH 35 SUITE	130	12/31/2015	365 Days Subm	itted	Hospice	
ROUND ROCK, TX 7	8664					
WILLIAMSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	80,560,118	Total Charges	390,558,068		Home Healthcare	0.0%
F: - 1 A (-	44.050.005	Contract Allowance	418,999	0.1%	Length of Stay	
Fixed Assets	11,356,665	Contract Allowaries	,		,	
Other Assets		Operating Revenue	390,139,069	99.9%	Medicare LOS	
	595,690,149			99.9% 103.9%	-	1.4
Other Assets	595,690,149	Operating Revenue	390,139,069		Medicare LOS	1.4 73.6
Other Assets Total Assets	595,690,149 687,606,932 58,485,559	Operating Revenue Operating Expense	390,139,069 405,505,935	103.9%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	595,690,149 687,606,932 58,485,559 442,921,791	Operating Revenue Operating Expense Operating Margin	390,139,069 405,505,935 -15,366,866	103.9%	Medicare LOS Current Ratio Days to Collect	73.6

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Sample Hospice reports from the Halmanac.com website.

171560 HOSPICE 0	COMPASSUS-SO	OUTHEAST KANSAS			Proprietary - Partnersh	ip
200 E CENTENNIAL	SUITE 9	12/31/2015	365 Days Submi	tted	Hospice	
PITTSBURG, KS 667	'62					
CRAWFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,560,118	Total Charges	390,177,679		Home Healthcare	0.0%
Fixed Assets	11,356,665	Contract Allowance	38,640	0.0%	Length of Stay	
Other Assets	595,690,149	Operating Revenue	390,139,039	100.0%	Medicare LOS	
Total Assets	687,606,932	Operating Expense	405,505,935	103.9%	Current Ratio	1.4
Current Liabilities	58,485,559	Operating Margin	-15,366,896	-3.9%	Days to Collect	73.6
Long Term Liabilities	442,921,791	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	186,199,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,606,932	Net Profit or Loss	(15,366,896)	-3.9%	Return on Equity	-8.3%
051617 HOSPICE C	CARE OF CALIF	ORNIA			Proprietary - Partnersh	ip
377 E CHAPMAN AV	/ENUE STE 280	12/31/2015	365 Days Submi	tted	Hospice	
PLACENTIA, CA 928	70					
ORANGE					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Skilled Nursing	0.00/
Balance S						0.0%
Dalance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	Statement 390,373,156		Nursing Home Healthcare	
	80,560,118			0.1%	Home Healthcare	0.0%
Current Assets	80,560,118 11,356,665	Total Charges	390,373,156	0.1% 99.9%	Home Healthcare	0.0%
Current Assets Fixed Assets	80,560,118 11,356,665 595,690,149	Total Charges Contract Allowance	390,373,156		Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue Operating Expense	390,373,156 238,087 390,135,069	99.9%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	80,560,118 11,356,665 595,690,149 687,606,932	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,373,156 238,087 390,135,069 405,505,935	99.9% 103.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,560,118 11,356,665 595,690,149 687,606,932 58,485,559 442,921,791	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	390,373,156 238,087 390,135,069 405,505,935 -15,370,866	99.9% 103.9% -3.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 1.4 73.6

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Sample Hospice reports from the Halmanac.com website.

391740 HOSPICE A	ADVANTAGE				Proprietary - Corporation	on
700 SOUTH STATE	STREET SUITE	A 6/30/2015 2	212 Days Submit	ted	Hospice	
CLARKS SUMMIT, P	A 18411					
LACKAWANNA					Key Performanac	e Ind.
Novitas PA					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	84,888,500	Total Charges	156,615,551		Home Healthcare	0.0%
Fixed Assets	1,513,411	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,393,299	Operating Revenue	156,615,551	100.0%	Medicare LOS	
Total Assets	126,104,597	Operating Expense	150,466,090	96.1%	Current Ratio	2.9
Current Liabilities	28,806,430	Operating Margin	6,149,461	3.9%	Days to Collect	34.0
Long Term Liabilities	68,589,648	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	28,708,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,104,597	Net Profit or Loss	6,149,461	3.9%	Return on Equity	21.4%
421593 HOSPICE A	ADVANTAGE				Proprietary - Corporation	on
10911 NORTH JACC	B SMART BLVE	6/30/2015 2	212 Days Submit	ted	Hospice	
RIDGELAND, SC 299	936					
BEAUFORT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	84,888,500	Total Charges	156,615,551		Home Healthcare	0.0%
Fixed Assets	1,513,411	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,393,299	Operating Revenue	156,615,551	100.0%	Medicare LOS	
Total Assets	126,104,597	Operating Expense	150,466,090	96.1%	Current Ratio	2.9
Current Liabilities	28,806,430	Operating Margin	6,149,461	3.9%	Days to Collect	34.0
Long Term Liabilities	68,589,648	Other Income	0	0.0%	Avg Payment Days	13.9
_						
Total Equity	28,708,519	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

551602 RIDGECRE	ST REGIONAL	HOSPICE			Nonprofit - Private	
1653 TRIANGLE DR	IVE, SUITE B	12/31/2015	365 Days Subm	itted	Hospice	
RIDGECREST, CA 9	3555					
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	35,424,388	Total Charges	111,868,264		Home Healthcare	0.0%
Fixed Assets	83,039,494	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,741,332	Operating Revenue	111,868,264	100.0%	Medicare LOS	
Total Assets	138,593,426	Operating Expense	103,457,036	92.5%	Current Ratio	2.7
Current Liabilities	13,343,731	Operating Margin	8,411,228	7.5%	Days to Collect	194.3
Long Term Liabilities	59,616,748	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	65,632,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,593,426	Net Profit or Loss	8,411,228	7.5%	Return on Equity	12.8%
011543 ALACARE	HOME HEALTH	& HOSPICE			Proprietary - Corporati	ion
2970A LORNA ROAI	D	12/31/2015	365 Days Subm	itted	Hospice	
BIRMINGHAM, AL 35	5209					
JEFFERSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	14,857,070	Total Charges	108,065,963		Home Healthcare	0.0%
Fixed Assets	666,035	Contract Allowance	127,841	0.1%	Length of Stay	
Other Assets	7,976,556	Operating Revenue	107,938,122	99.9%	Medicare LOS	
Total Assets	23,499,661	Operating Expense	96,350,670	89.3%	Current Ratio	1.2
Current Liabilities	12,314,912	Operating Margin	11,587,452	10.7%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
				0.00/		0.00/
Total Equity	11,184,749	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101508 SUNCOAST	T HOSPICE				Nonprofit - Private	
5771 ROOSEVELT E	BOULEVARD	9/30/2015	365 Days Submit	ted	Hospice	
CLEARWATER, FL 3	3760					
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	14.0%
Current Assets	24,805,062	Total Charges	105,248,260		Home Healthcare	0.0%
Fixed Assets	22,221,867	Contract Allowance	3,079,724	2.9%	Length of Stay	
Other Assets	978,242	Operating Revenue	102,168,536	97.1%	Medicare LOS	
Total Assets	51,858,043	Operating Expense	97,217,669	95.2%	Current Ratio	2.3
Current Liabilities	10,641,157	Operating Margin	4,950,867	4.8%	Days to Collect	38.3
Long Term Liabilities	7,437,259	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	33,779,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,858,043	Net Profit or Loss	4,950,867	4.8%	Return on Equity	14.7%
101500 COMMUNIT	Y HOSPICE OF	NORTHEAST FLOR	IDA INC		Nonprofit - Private	
4266 SUNBEAM RO	AD	9/30/2015	365 Days Submit	ted	Hospice	
JACKSONVILLE, FL	32207					
DUVAL					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	16.3%
Current Assets	29,427,474	Total Charges	99,750,605		Home Healthcare	0.0%
Fixed Assets	34,975,795	Contract Allowance	-56,525	-0.1%	Length of Stay	
Other Assets	36,598,985	Operating Revenue	99,807,130	100.1%	Medicare LOS	
Total Assets	102,850,552	Operating Expense	97,766,760	98.0%	Current Ratio	3.6
Current Liabilities	8,203,605	Operating Margin	2,040,370	2.0%	Days to Collect	32.0
Long Term Liabilities	1,362,441	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	93,284,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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Sample Hospice reports from the Halmanac.com website.

331529 MJHSHO	SPICE AND PA	LLIATIVE CARE, INC			Nonprofit - Private	
39 BROADWAY, SU	ITE 200	12/31/2015	365 Days Submi	tted	Hospice	
NEW YORK, NY 100	06					
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	19.7%
Current Assets	21,979,480	Total Charges	102,493,025		Home Healthcare	0.0%
Fixed Assets	11,649,795	Contract Allowance	3,935,621	3.8%	Length of Stay	
Other Assets	1,069,167	Operating Revenue	98,557,404	96.2%	Medicare LOS	
Total Assets	34,698,442	Operating Expense	100,536,427	102.0%	Current Ratio	1.2
Current Liabilities	18,741,231	Operating Margin	-1,979,023	-2.0%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.3
Total Equity	15,957,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,698,442	Net Profit or Loss	(1,979,023)	-2.0%	Return on Equity	-12.4%
101512 HOSPICE 0	F PALM BEAC	H COUNTY INC			Nonprofit - Private	
5300 EAST AVENUE	<u>:</u>	12/31/2015	365 Days Submi	tted	Hospice	
WEST PALM BEACH	i, FL 33407					
PALM BEACH					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S						0.270
Dalatice 3	heet	Income	e Statement		Nursing	16.9%
Current Assets		Income Total Charges	2 Statement 104,365,220		Nursing Home Healthcare	
	10,706,625			5.8%	J	16.9%
Current Assets	10,706,625 17,231,006	Total Charges	104,365,220	5.8% 94.2%	Home Healthcare	16.9%
Current Assets Fixed Assets	10,706,625 17,231,006 20,762,554	Total Charges Contract Allowance	104,365,220		Home Healthcare Length of Stay	16.9%
Current Assets Fixed Assets Other Assets	10,706,625 17,231,006 20,762,554 48,700,185	Total Charges Contract Allowance Operating Revenue	104,365,220 6,033,030 98,332,190	94.2%	Home Healthcare Length of Stay Medicare LOS	16.9% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	10,706,625 17,231,006 20,762,554 48,700,185 20,918,441	Total Charges Contract Allowance Operating Revenue Operating Expense	104,365,220 6,033,030 98,332,190 104,576,051	94.2% 106.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio	16.9% 0.0% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,706,625 17,231,006 20,762,554 48,700,185 20,918,441	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	104,365,220 6,033,030 98,332,190 104,576,051 -6,243,861	94.2% 106.3% -6.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	16.9% 0.0% 0.5 55.3

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Sample Hospice reports from the Halmanac.com website.

091501 CAPITAL H	IOSPICE				Nonprofit - Private	
50 F STREET, NW	SUITE 3300	12/31/2015	365 Days Subm	itted	Hospice	
WASHINGTON, DC 2	20001					
DISTRICT OF COLU	MBIA				Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	26,917,112	Total Charges	94,644,405		Home Healthcare	0.0%
Fixed Assets	28,589,811	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	23,111,221	Operating Revenue	94,644,405	100.0%	Medicare LOS	
Total Assets	85,006,165	Operating Expense	82,895,196	87.6%	Current Ratio	4.1
Current Liabilities	6,552,688	Operating Margin	11,749,209	12.4%	Days to Collect	30.0
Long Term Liabilities	7,879,967	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	70,573,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,006,165	Net Profit or Loss	11,749,209	12.4%	Return on Equity	16.6%
211541 CAPITAL H	IOSPICE				Nonprofit - Private	
1801 MCCORMICK I	DRIVE, SUITE 1	80 12/31/2015	365 Days Subm	itted	Hospice	
LARGO, MD 20774						
PRINCE GEORGES					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	26,917,112	Total Charges	94,644,405		Home Healthcare	0.0%
Fixed Assets	28,589,811	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	23,111,221	Operating Revenue	94,644,405	100.0%	Medicare LOS	
Total Assets	85,006,165	Operating Expense	83,105,221	87.8%	Current Ratio	4.1
Current Liabilities	6,552,688	Operating Margin	11,539,184	12.2%	Days to Collect	30.0
Long Term Liabilities	7,879,967	Other Income	0	0.0%	Avg Payment Days	26.9
1	70 570 540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	70,573,510	Other Expense			2 oproblation reato	0.070

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Sample Hospice reports from the Halmanac.com website.

101516 HOPE HOS	PICE AND COM	MUNITY SERVICES I	NC		Nonprofit - Church	
9470 HEALTHPARK	CIRCLE	9/30/2015	365 Days Submitt	ted	Hospice	
FORT MYERS, FL 33	3908					
LEE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	18.9%
Current Assets	48,137,800	Total Charges	95,615,904		Home Healthcare	0.0%
Fixed Assets	51,378,100	Contract Allowance	2,461,104	2.6%	Length of Stay	
Other Assets	1,536,100	Operating Revenue	93,154,800	97.4%	Medicare LOS	
Total Assets	101,052,000	Operating Expense	91,862,800	98.6%	Current Ratio	5.1
Current Liabilities	9,467,200	Operating Margin	1,292,000	1.4%	Days to Collect	35.6
Long Term Liabilities	21,000,000	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	70,584,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,052,000	Net Profit or Loss	1,292,000	1.4%	Return on Equity	1.8%
361503 HOSPICE 0	OF THE WESTER	RN RESERVE, INC			Nonprofit - Private	
17876 ST CLAIR AV	ENUE	12/31/2015	365 Days Submi	itted	Hospice	
CLEVELAND, OH 44	110					
CUYAHOGA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	13.2%
Current Assets	19,890,292	Total Charges	101,847,236		Home Healthcare	0.0%
Fixed Assets	33,986,630	Contract Allowance	11,882,624	11.7%	Length of Stay	
Other Assets	1,055,807	Operating Revenue	89,964,612	88.3%	Medicare LOS	
Total Assets	96,261,364	Operating Expense	92,410,151	102.7%	Current Ratio	1.9
Current Liabilities	10,364,538	Operating Margin	-2,445,539	-2.7%	Days to Collect	44.3
Long Term Liabilities	20,795,739	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	65,101,087	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101507 LIFEPATH	HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2015	365 Days Submi	itted	Hospice	
TAMPA, FL 33609						
HILLSBOROUGH					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	15.3%
Current Assets	18,694,851	Total Charges	89,324,272		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,901,259	4.4%	Length of Stay	
Other Assets	-5,977,259	Operating Revenue	85,423,013	95.6%	Medicare LOS	
Total Assets	22,744,490	Operating Expense	90,490,609	105.9%	Current Ratio	8.1
Current Liabilities	2,319,164	Operating Margin	-5,067,596	-5.9%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	20,425,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,744,490	Net Profit or Loss	(5,067,596)	-5.9%	Return on Equity	-24.8%
231521 MCLAREN	VISITING NURS	E & HOSPICE			Nonprofit - Private	
1515 CAL DRIVE		9/30/2015	365 Days Submitt	ted	Hospice	
DAVISON, MI 48423						
GENESEE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	20,252,500	Total Charges	83,567,800		Home Healthcare	0.0%
Fixed Assets	13,535,617	Contract Allowance	1,057,328	1.3%	Length of Stay	
Other Assets	15,320,084	Operating Revenue	82,510,472	98.7%	Medicare LOS	
Total Assets	49,108,201	Operating Expense	88,000,953	106.7%	Current Ratio	0.7
Current Liabilities	28,111,466	Operating Margin	-5,490,481	-6.7%	Days to Collect	57.4
Long Term Liabilities	3,090,012	Other Income	0	0.0%	Avg Payment Days	18.8
			0	0.00/	Daniel de Bata	0.00/
Total Equity	17,906,723	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

331519 VISITING N	URSE SERVICE	OF NY HOSPICE CA	RE		Nonprofit - Church	
1250 BROADWAY		12/31/2015	365 Days Submi	itted	Hospice	
NEW YORK, NY 100	01					
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	11.7%
Current Assets	17,780,000	Total Charges	73,870,241		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	9,360,000	Operating Revenue	73,870,241	100.0%	Medicare LOS	
Total Assets	44,920,000	Operating Expense	71,731,870	97.1%	Current Ratio	2.2
Current Liabilities	7,962,000	Operating Margin	2,138,371	2.9%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,962,000	Net Profit or Loss	2,138,371	2.9%	Return on Equity	0.0%
. ,					rtotani on Equity	
141637 BJC HOSP		<u> </u>			Nonprofit - Private	
	ICE		365 Days Submi			
141637 BJC HOSP	ICE				Nonprofit - Private	
141637 BJC HOSP	ICE				Nonprofit - Private	e Ind.
141637 BJC HOSP ONE PROFESSION/ ALTON, IL 62002	ICE				Nonprofit - Private Hospice	e Ind. 0.0%
141637 BJC HOSP ONE PROFESSION/ ALTON, IL 62002 MADISON	ICE AL DRIVE SUITE	E 180 12/31/2015			Nonprofit - Private Hospice Key Performanac	
ONE PROFESSIONALTON, IL 62002 MADISON PALMETTO HHH C	ICE AL DRIVE SUITE	E 180 12/31/2015	365 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing	0.0%
141637 BJC HOSP ONE PROFESSIONA ALTON, IL 62002 MADISON PALMETTO HHH C Balance S	ICE AL DRIVE SUITE Sheet 12,461,491	E 180 12/31/2015	365 Days Submi	itted	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing	0.0% 0.1%
141637 BJC HOSP ONE PROFESSIONA ALTON, IL 62002 MADISON PALMETTO HHH C Balance S Current Assets	ICE AL DRIVE SUITE Sheet 12,461,491 5,575,135	Income	365 Days Submi	itted	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
ONE PROFESSIONALTON, IL 62002 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets	ICE AL DRIVE SUITE Sheet 12,461,491 5,575,135	Income Total Charges Contract Allowance	365 Days Submi • Statement 72,385,366 1,022,142	itted	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
ONE PROFESSIONALTON, IL 62002 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 12,461,491 5,575,135 1,114,576 53,938,671	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi 2 Statement 72,385,366 1,022,142 71,363,224	1.4% 98.6%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
ONE PROFESSIONALTON, IL 62002 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 12,461,491 5,575,135 1,114,576 53,938,671 4,913,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi 2 Statement 72,385,366 1,022,142 71,363,224 71,829,450	1.4% 98.6% 100.7%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
141637 BJC HOSP ONE PROFESSIONA ALTON, IL 62002 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICE AL DRIVE SUITE 12,461,491 5,575,135 1,114,576 53,938,671 4,913,977 2	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi 2 Statement 72,385,366 1,022,142 71,363,224 71,829,450 -466,226	1.4% 98.6% 100.7% -0.7%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 2.5 58.9

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Sample Hospice reports from the Halmanac.com website.

101525 CORNERS	TONE HOSPICE	& PALLIATIVE CAR	E INC		Nonprofit - Private	
2445 LANE PARK RO	DAD	9/30/2015 365 Days Submitted		ted	Hospice	
TAVARES, FL 32778						
LAKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	12.3%
Current Assets	25,335,786	Total Charges	73,245,333		Home Healthcare	0.0%
Fixed Assets	14,919,391	Contract Allowance	2,300,004	3.1%	Length of Stay	
Other Assets	9,002,030	Operating Revenue	70,945,329	96.9%	Medicare LOS	
Total Assets	49,439,253	Operating Expense	64,455,406	90.9%	Current Ratio	4.0
Current Liabilities	6,334,197	Operating Margin	6,489,923	9.1%	Days to Collect	50.3
Long Term Liabilities	5,643	Other Income	0	0.0%	Avg Payment Days	34.0
Total Equity	43,099,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,439,253	Net Profit or Loss	6,489,923	9.1%	Return on Equity	15.1%
101515 HAVEN HO	SPICE				Nonprofit - Private	
4200 NW 90TH BLV)	12/31/2015	365 Days Submi	itted	Hospice	
GAINESVILLE, FL 32	606					
ALACHUA					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	19.5%
Current Assets	10,634,740	Total Charges	67,513,066		Home Healthcare	0.0%
Fixed Assets	31,521,439	Contract Allowance	1,372,528	2.0%	Length of Stay	
Other Assets	2,387,088	Operating Revenue	66,140,538	98.0%	Medicare LOS	
Total Assets	64,122,982	Operating Expense	67,694,733	102.3%	Current Ratio	1.3
Current Liabilities	8,156,688	Operating Margin	-1,554,195	-2.3%	Days to Collect	35.4
Long Term Liabilities	9,281,313	Other Income	0	0.0%	Avg Payment Days	21.4
			•	0.00/		0.00/
Total Equity	46,684,981	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

451780 HOSPICE P	PLUS				Proprietary - Corporation	on
3100 MC KINNON S	TREET SUITE 2	00 12/31/2015	365 Days Submi	tted	Hospice	
DALLAS, TX 75201						
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	4,766,088	Total Charges	58,772,131		Home Healthcare	0.0%
Fixed Assets	216,847	Contract Allowance	233,775	0.4%	Length of Stay	
Other Assets	55,563,044	Operating Revenue	58,538,356	99.6%	Medicare LOS	
Total Assets	60,600,770	Operating Expense	46,360,841	79.2%	Current Ratio	2.6
Current Liabilities	1,859,382	Operating Margin	12,177,515	20.8%	Days to Collect	32.8
Long Term Liabilities	-65,611,321	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	124,352,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	60,600,770	Net Profit or Loss	12,177,515	20.8%	Return on Equity	9.8%
		PORATION OF CALII		20.8%	Return on Equity Proprietary - Corporation	
051746 VITAS HEA	LTHCARE COR		FORNIA			
051746 VITAS HEA	ILTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	
051746 VITAS HEA	ILTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	on
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035	BOULEVARD, SU	PORATION OF CALI	FORNIA		Proprietary - Corporation	on
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA	BOULEVARD, SU	PORATION OF CALII	FORNIA		Proprietary - Corporation Hospice Key Performanace	e Ind.
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO	CANDIAN SHEET	PORATION OF CALII	FORNIA 365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	e Ind. 0.0%
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S	DRNIA) 3,577,988	PORATION OF CALII	FORNIA 365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.0% 2.4%
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	DRNIA) 3,577,988 353,529	PORATION OF CALII JITE 220 12/31/2015 Income	FORNIA 365 Days Submi Statement 59,239,080	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.0% 2.4%
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) 3,577,988 353,529 26,165	PORATION OF CALIL JITE 220 12/31/2015 Income Total Charges Contract Allowance	FORNIA 365 Days Submi Statement 59,239,080 1,132,142	tted 1.9%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.0% 2.4%
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 3,577,988 353,529 26,165 3,957,682	PORATION OF CALIL JITE 220 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	FORNIA 5 365 Days Submi E Statement 59,239,080 1,132,142 58,106,938	1.9% 98.1%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.0% 2.4% 0.0%
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 3,577,988 353,529 26,165 3,957,682 -55,626,764	PORATION OF CALIL JITE 220 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	FORNIA 5 365 Days Submi 5 9,239,080 1,132,142 58,106,938 50,681,149	1.9% 98.1% 87.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.0% 2.4% 0.0% (0.1)
051746 VITAS HEA 670 N MCCARTHY E MILPITAS, CA 95035 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 3,577,988 353,529 26,165 3,957,682 -55,626,764 76,424	PORATION OF CALIFORM OF CALIFO	FORNIA 5 365 Days Submi 5 9,239,080 1,132,142 58,106,938 50,681,149 7,425,789	1.9% 98.1% 87.2% 12.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.0% 2.4% 0.0% (0.1) 56.5

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Sample Hospice reports from the Halmanac.com website.

341500 HOSPICE 8	PALLIATIVE C	ARE CHARLOTTE RI	EGION		Nonprofit - Private	
1420 EAST SEVENT	H STREET	12/31/2015 365 Days Submitted		tted	Hospice	
CHARLOTTE, NC 28	204					
MECKLENBURG					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	10.4%
Current Assets	10,334,511	Total Charges	56,960,143		Home Healthcare	0.0%
Fixed Assets	16,842,979	Contract Allowance	1,484,434	2.6%	Length of Stay	
Other Assets	1,863,195	Operating Revenue	55,475,709	97.4%	Medicare LOS	
Total Assets	40,229,336	Operating Expense	51,572,472	93.0%	Current Ratio	2.9
Current Liabilities	3,527,826	Operating Margin	3,903,237	7.0%	Days to Collect	45.3
Long Term Liabilities	1,603,599	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	35,097,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,229,336	Net Profit or Loss	3,903,237	7.0%	Return on Equity	11.1%
521505 AGRACE H	OSPICECARE				Nonprofit - Private	
5395 E CHERYL PK	NY	12/31/2015	365 Days Submi	tted	Hospice	
MADISON, WI 53711						
DANE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	11.1%
Current Assets	19,010,674	Total Charges	57,420,868		Home Healthcare	0.0%
Fixed Assets	88,605	Contract Allowance	3,966,899	6.9%	Length of Stay	
Other Assets	54,840,590	Operating Revenue	53,453,969	93.1%	Medicare LOS	
Other Assets Total Assets	54,840,590 74,276,869		53,453,969 52,599,016	93.1% 98.4%	Medicare LOS Current Ratio	3.9
	74,276,869					3.9 48.7
Total Assets	74,276,869	Operating Expense	52,599,016	98.4%	Current Ratio	
Total Assets Current Liabilities	74,276,869 4,887,115	Operating Expense Operating Margin	52,599,016 854,953	98.4% 1.6%	Current Ratio Days to Collect	48.7

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Sample Hospice reports from the Halmanac.com website.

331532 HOSPICE C	ARE OF LONG	ISLAND, QUEENS, S	OUTH SHORE		Nonprofit - Private	
99 SUNNYSIDE BLV	D	12/31/2015	365 Days Subm	itted	Hospice	
WOODBURY, NY 117	797					
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	21.9%
Current Assets	18,712,478	Total Charges	53,361,321		Home Healthcare	0.0%
Fixed Assets	882,351	Contract Allowance	727,831	1.4%	Length of Stay	
Other Assets	555,695	Operating Revenue	52,633,490	98.6%	Medicare LOS	
Total Assets	41,908,947	Operating Expense	48,569,939	92.3%	Current Ratio	4.6
Current Liabilities	4,109,609	Operating Margin	4,063,551	7.7%	Days to Collect	59.3
Long Term Liabilities	898,223	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	36,901,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,908,947	Net Profit or Loss	4,063,551	7.7%	Return on Equity	11.0%
221522 CARE DIME	ENSIONS, INC				Nonprofit - Private	
75 SYLVAN STREET	, SUITE B-102	12/31/2015	365 Days Subm	itted	Hospice	
DANVERS, MA 01923	3					
ESSEX					Key Performanac	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	8.6%
Current Assets	13,059,270	Total Charges	54,004,423		Home Healthcare	0.0%
Fixed Assets	12,098,184	Contract Allowance	1,411,968	2.6%	Length of Stay	
Other Assets	4,324,075	Operating Revenue	52,592,455	97.4%	Medicare LOS	
Total Assets	46,418,055	Operating Expense	51,278,587	97.5%	Current Ratio	1.9
O	6,834,039	Operating Margin	1,313,868	2.5%	Days to Collect	48.9
Current Liabilities			_	0.0%	A Da	04.0
Long Term Liabilities	0	Other Income	0	0.076	Avg Payment Days	31.6
		Other Income Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

141525 JOURNEYO	CARE INC				Nonprofit - Private	
405 LAKE ZURICH R	ROAD	12/31/2015	365 Days Subm	itted	Hospice	
BARRINGTON, IL 60	010					
LAKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	16.9%
Current Assets	28,600,495	Total Charges	77,761,950		Home Healthcare	0.0%
Fixed Assets	38,787,464	Contract Allowance	25,454,446	32.7%	Length of Stay	
Other Assets	2,172,135	Operating Revenue	52,307,504	67.3%	Medicare LOS	
Total Assets	73,955,164	Operating Expense	52,964,407	101.3%	Current Ratio	1.7
Current Liabilities	16,761,037	Operating Margin	-656,903	-1.3%	Days to Collect	184.8
Long Term Liabilities	437,016	Other Income	0	0.0%	Avg Payment Days	106.8
Total Equity	56,757,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,955,164	Net Profit or Loss	(656,903)	-1.3%	Return on Equity	-1.2%
051597 VITAS HEA	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporation	on
9655 GRANITE RIDO	GE DRIVE, SUIT	E 300 12/31/2015	365 Days Submi	itted	Hospice	
SAN DIEGO, CA 921	23					
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	3.1%
Current Assets	4,651,451	Total Charges	53,277,211		Home Healthcare	0.0%
Fixed Assets	1,152,300	Contract Allowance	1,083,943	2.0%	Length of Stay	
Other Assets	75,043	Operating Revenue	52,193,268	98.0%	Medicare LOS	
Total Assets	5,878,794	Operating Expense	46,200,159	88.5%	Current Ratio	(0.1)
Current Liabilities	-81,548,830	Operating Margin	5,993,109	11.5%	Days to Collect	55.4
Long Term Liabilities	558,328	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	86,869,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,878,794	Net Profit or Loss	5,993,109	11.5%	Return on Equity	6.9%

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Sample Hospice reports from the Halmanac.com website.

181502 HOSPARUS	S INC				Nonprofit - Private	
3532 EPHRAIM MCI	OOWELL DRIVE	12/31/2015	365 Days Submi	itted	Hospice	
LOUISVILLE, KY 402	05					
JEFFERSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	14.9%
Current Assets	20,051,767	Total Charges	53,964,007		Home Healthcare	0.0%
Fixed Assets	9,150,207	Contract Allowance	2,563,899	4.8%	Length of Stay	
Other Assets	0	Operating Revenue	51,400,108	95.2%	Medicare LOS	
Total Assets	41,123,323	Operating Expense	48,134,519	93.6%	Current Ratio	4.0
Current Liabilities	5,073,475	Operating Margin	3,265,589	6.4%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.1
Total Equity	36,049,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,123,323	Net Profit or Loss	3,265,589	6.4%	Return on Equity	9.1%
101504 HOSPICE E	BY THE SEA INC	;			Nonprofit - Private	
1531 W PALMETTO	PARK RD	12/31/2015	365 Days Submi	itted	Hospice	
BOCA RATON, FL 33	3486					
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	16.2%
Current Assets	5,915,851	Total Charges	58,193,533		Home Healthcare	0.0%
Fixed Assets	10,575,996	Contract Allowance	7,409,069	12.7%	Length of Stay	
Other Assets	0	Operating Revenue	50,784,464	87.3%	Medicare LOS	
Total Assets	16,600,332	Operating Expense	56,479,982	111.2%	Current Ratio	2.8
Current Liabilities	2,104,794	Operating Margin	-5,695,518	-11.2%	Days to Collect	76.6
1	15,483,493	Other Income	0	0.0%	Avg Payment Days	6.4
Long Term Liabilities	.0, .00, .00					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

361501 HOSPICE C	F DAYTON				Nonprofit - Private	
324 WILMINGTON A	VENUE	12/31/2015	365 Days Subm	itted	Hospice	
DAYTON, OH 45420						
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	25.6%
Current Assets	9,026,209	Total Charges	59,139,846		Home Healthcare	0.0%
Fixed Assets	22,295,471	Contract Allowance	9,305,239	15.7%	Length of Stay	
Other Assets	14,108,458	Operating Revenue	49,834,607	84.3%	Medicare LOS	
Total Assets	91,338,016	Operating Expense	54,757,513	109.9%	Current Ratio	0.5
Current Liabilities	20,040,021	Operating Margin	-4,922,906	-9.9%	Days to Collect	71.0
Long Term Liabilities	1,008,259	Other Income	0	0.0%	Avg Payment Days	47.4
Total Equity	70,289,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,338,016	Net Profit or Loss	(4,922,906)	-9.9%	Return on Equity	-7.0%
101513 COVENANT	HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2015	365 Days Subm	itted	Hospice	
PENSACOLA, FL 325	504					
ESCAMBIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	14.2%
Current Assets	14,430,480	Total Charges	52,418,421		Home Healthcare	0.0%
Fixed Assets	13,716,618	Contract Allowance	2,998,512	5.7%	Length of Stay	
Other Assets	1,347,684	Operating Revenue	49,419,909	94.3%	Medicare LOS	
Total Assets	53,075,374	Operating Expense	48,706,311	98.6%	Current Ratio	1.4
Current Liabilities	10,261,444	Operating Margin	713,598	1.4%	Days to Collect	88.0
Long Term Liabilities	6,660,594	Other Income	0	0.0%	Avg Payment Days	41.6
Total Equity	36,153,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,075,374	Net Profit or Loss	713,598	1.4%	Return on Equity	2.0%

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Sample Hospice reports from the Halmanac.com website.

101510 THE HOSP	ICE OF MARTIN	& ST LUCIE INC			Nonprofit - Private	
1201 SE INDIAN ST		9/30/2015	365 Days Submitt	ted	Hospice	
STUART, FL 34996						
MARTIN					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	5.9%
Current Assets	7,862,014	Total Charges	46,984,183		Home Healthcare	0.0%
Fixed Assets	9,556,683	Contract Allowance	351,586	0.7%	Length of Stay	
Other Assets	695,837	Operating Revenue	46,632,597	99.3%	Medicare LOS	
Total Assets	33,106,124	Operating Expense	47,396,937	101.6%	Current Ratio	2.4
Current Liabilities	3,260,834	Operating Margin	-764,340	-1.6%	Days to Collect	39.3
Long Term Liabilities	20,503	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	29,824,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,106,124	Net Profit or Loss	(764,340)	-1.6%	Return on Equity	-2.6%
101517 HOSPICE C	OF THE TREASU	JRE COAST INCORP	ORATED		Nonprofit - Private	
5000 DUNN ROAD		9/30/2015	365 Days Submitt	ted	Hospice	
FORT PIERCE, FL 34	4981					
SAINT LUCIE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	6.8%
Current Assets	7,862,014	Total Charges	47,156,593		Home Healthcare	0.0%
Fixed Assets	9,556,683	Contract Allowance	523,996	1.1%	Length of Stay	
Other Assets	695,837	Operating Revenue	46,632,597	98.9%	Medicare LOS	
Total Assets	33,106,124	Operating Expense	47,396,937	101.6%	Current Ratio	2.4
Current Liabilities	3,260,834	Operating Margin	-764,340	-1.6%	Days to Collect	39.3
Long Term Liabilities	20,503	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	29,824,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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Sample Hospice reports from the Halmanac.com website.

101522 HALIFAX H	IEALTH HOSPIC	EE			Nonprofit - Church	
3800 WOODBRIAR	TRAIL	9/30/2015	365 Days Submit	ted	Hospice	
PORT ORANGE, FL	32119					
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	16.5%
Current Assets	59,013,000	Total Charges	49,059,161		Home Healthcare	0.0%
Fixed Assets	19,965,000	Contract Allowance	2,995,927	6.1%	Length of Stay	
Other Assets	4,793,000	Operating Revenue	46,063,234	93.9%	Medicare LOS	
Total Assets	86,421,000	Operating Expense	21,276,726	46.2%	Current Ratio	20.1
Current Liabilities	2,941,000	Operating Margin	24,786,508	53.8%	Days to Collect	57.7
Long Term Liabilities	6,847,000	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	76,633,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,421,000	Net Profit or Loss	24,786,508	53.8%	Return on Equity	32.3%
101530 CATHOLIC	HOSPICE INC				Nonprofit - Church	
 14875 NW 77TH AVI	E STE 100	9/30/2015	365 Days Submit	ted	Hospice	
MIAMI LAKES, FL 33	8014					
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	17.5%
Current Assets	26,902,273	Total Charges	47,186,521		Home Healthcare	0.0%
Fixed Assets	1,164,749	Contract Allowance	1,149,931	2.4%	Length of Stay	
Other Assets	0	Operating Revenue	46,036,590	97.6%	Medicare LOS	
Total Assets	28,067,022	Operating Expense	44,116,444	95.8%	Current Ratio	5.3
Current Liabilities	5,092,745	Operating Margin	1,920,146	4.2%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	22,974,277	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

061504 DENVER H	OSPICE THE				Nonprofit - Private	
501 SOUTH CHERR	Y STREET #700	12/31/2015	365 Days Submi	tted	Hospice	
DENVER, CO 80246						
ARAPAHOE					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	13.2%
Current Assets	23,745,135	Total Charges	44,006,442		Home Healthcare	0.0%
Fixed Assets	13,821,504	Contract Allowance	329,704	0.7%	Length of Stay	
Other Assets	6,073,512	Operating Revenue	43,676,738	99.3%	Medicare LOS	
Total Assets	43,689,232	Operating Expense	41,129,870	94.2%	Current Ratio	6.9
Current Liabilities	3,435,715	Operating Margin	2,546,868	5.8%	Days to Collect	136.7
Long Term Liabilities	3,498,884	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	36,754,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,689,232	Net Profit or Loss	2,546,868	5.8%	Return on Equity	6.9%
141582 SEASONS	HOSPICE				Proprietary - Corporation	on
606 POTTER ROAD		12/31/2015	365 Days Submi	tted	Hospice	
DES PLAINES, IL 600	016					
соок					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	20.3%
Current Assets	11,421,398	Total Charges	43,143,362		Home Healthcare	0.0%
Fixed Assets	2,235,430	Contract Allowance	38,215	0.1%	Length of Stay	
Other Assets	13,011,603	Operating Revenue	43,105,147	99.9%	Medicare LOS	
Total Assets	26,718,670	Operating Expense	41,551,034	96.4%	Current Ratio	0.5
Current Liabilities	22,945,924	Operating Margin	1,554,113	3.6%	Days to Collect	125.3
Long Term Liabilities	696,748	Other Income	0	0.0%	Avg Payment Days	47.5
		Oth on Formore	0	0.0%	Depresiation Pote	0.0%
Total Equity	3,075,998	Other Expense	U	0.070	Depreciation Rate	0.076

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Sample Hospice reports from the Halmanac.com website.

101537 EMERALD	COAST HOSPIC	CE			Proprietary - Corporat	ion
421 OAK AVE		12/31/2015	365 Days Submi	itted	Hospice	
PANAMA CITY, FL 3	2401					
BAY					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	6,891,128	Total Charges	43,827,712		Home Healthcare	0.0%
Fixed Assets	233,196	Contract Allowance	1,381,121	3.2%	Length of Stay	
Other Assets	0	Operating Revenue	42,446,591	96.8%	Medicare LOS	
Total Assets	7,129,905	Operating Expense	31,225,302	73.6%	Current Ratio	2.5
Current Liabilities	2,752,485	Operating Margin	11,221,289	26.4%	Days to Collect	58.7
Long Term Liabilities	9,923	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	4,367,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,129,905	Net Profit or Loss	11,221,289	26.4%	Return on Equity	256.9%
101543 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF S	OUTHERN FLOI	R	Proprietary - Corporat	ion
5200 NE 2ND AVE		12/31/2015	365 Days Submi	itted	Hospice	
MIAMI, FL 33137						
					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	
l			Otatoment			9.7%
Current Assets	10,289,273	Total Charges	42,126,098		Home Healthcare	9.7% 0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance		0.0%	Home Healthcare Length of Stay	
		Contract Allowance	42,126,098	0.0%		
Fixed Assets	1,017,510	Contract Allowance Operating Revenue	42,126,098		Length of Stay	
Fixed Assets Other Assets	1,017,510 4,033,541 15,536,351	Contract Allowance Operating Revenue	42,126,098 10,015 42,116,083	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	1,017,510 4,033,541 15,536,351 7,464,516	Contract Allowance Operating Revenue Operating Expense	42,126,098 10,015 42,116,083 38,480,450	100.0% 91.4%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	1,017,510 4,033,541 15,536,351 7,464,516 208,270	Contract Allowance Operating Revenue Operating Expense Operating Margin	42,126,098 10,015 42,116,083 38,480,450 3,635,633	100.0% 91.4% 8.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.4 100.4

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Sample Hospice reports from the Halmanac.com website.

I	HOSPICE				Proprietary - Other	
7200 HUDSON BOU	ILEVARD SUITE	230 12/31/2015	365 Days Submi	tted	Hospice	
OAKDALE, MN 55128	8					
WASHINGTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,576,523	Total Charges	41,737,465		Home Healthcare	0.0%
Fixed Assets	1,804,133	Contract Allowance	232,722	0.6%	Length of Stay	
Other Assets	49,746,238	Operating Revenue	41,504,743	99.4%	Medicare LOS	
Total Assets	61,187,159	Operating Expense	40,250,785	97.0%	Current Ratio	1.3
Current Liabilities	7,229,768	Operating Margin	1,253,958	3.0%	Days to Collect	77.1
Long Term Liabilities	28,698,125	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	25,259,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,187,159	Net Profit or Loss	1,253,958	3.0%	Return on Equity	5.0%
361562 VITAS HEA	LTHCARE COR	PORATION OF OHIO			Proprietary - Corporation	on
11500 NORTHLAKE	DDIVE SHITE					
	DINIVE, SOITE	12/31/2015	365 Days Submi	tted	Hospice	
CINCINNATI, OH 452		12/31/2015	365 Days Submi	tted	Hospice	
CINCINNATI, OH 452 HAMILTON		12/31/2015	365 Days Submi	tted	Hospice Key Performanace	e Ind.
	249	12/31/2015	365 Days Submi	tted	·	e Ind. 0.3%
HAMILTON	249 TH CAROLINA)		365 Days Submi	tted	Key Performanac	
HAMILTON BLUE CROSS (SOUT	249 TH CAROLINA) Sheet		·	tted	Key Performanace	0.3%
HAMILTON BLUE CROSS (SOUTH	249 TH CAROLINA) Sheet 2,534,989	Income	e Statement	tted 1.8%	Key Performanace Skilled Nursing Nursing	0.3% 5.4%
HAMILTON BLUE CROSS (SOUTH Balance Sourcent Assets	249 TH CAROLINA) Sheet	Income Total Charges	e Statement 42,181,380		Key Performanace Skilled Nursing Nursing Home Healthcare	0.3% 5.4%
HAMILTON BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	249 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	Statement 42,181,380 748,385	1.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 5.4%
HAMILTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	249 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	2,181,380 748,385 41,432,995	1.8% 98.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 5.4% 0.0%
HAMILTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	249 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2.181,380 748,385 41,432,995 38,366,430	1.8% 98.2% 92.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 5.4% 0.0% (0.1)
HAMILTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	249 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,181,380 748,385 41,432,995 38,366,430 3,066,565	1.8% 98.2% 92.6% 7.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 5.4% 0.0% (0.1) 56.8

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Sample Hospice reports from the Halmanac.com website.

051770 VITAS HEA	1770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA					Proprietary - Corporation	
355 LENNON LANE,	SUITE 150	12/31/2015	365 Days Submi	tted	Hospice		
WALNUT CREEK, CA	A 94598						
CONTRA COSTA					Key Performanac	e Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	2,726,239	Total Charges	42,012,372		Home Healthcare	0.0%	
Fixed Assets	865,970	Contract Allowance	642,820	1.5%	Length of Stay		
Other Assets	16,767	Operating Revenue	41,369,552	98.5%	Medicare LOS		
Total Assets	3,608,976	Operating Expense	33,219,286	80.3%	Current Ratio	(0.1)	
Current Liabilities	-40,769,276	Operating Margin	8,150,266	19.7%	Days to Collect	57.3	
Long Term Liabilities	197,813	Other Income	0	0.0%	Avg Payment Days	13.0	
Total Equity	44,180,439	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	3,608,976	Net Profit or Loss	8,150,266	19.7%	Return on Equity	18.4%	
031515 HOSPICE C	F THE VALLEY	- WEST			Nonprofit - Private		
9435 WEST PEORIA	AVENUE	9/30/2015	365 Days Submitt	ed	Hospice		
PEORIA, AZ 85345							
MARICOPA					Key Performanac	e Ind.	
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.5%	
Balance S	Sheet	Income	e Statement		Nursing	13.9%	
Current Assets	74,812,423	Total Charges	45,276,505		Home Healthcare	0.0%	
Fixed Assets	53,831,125	Contract Allowance	4,299,046	9.5%	Length of Stay		
Other Assets	0	Operating Revenue	40,977,459	90.5%	Medicare LOS		
Total Assets	213,971,672	Operating Expense	38,404,240	93.7%	Current Ratio	7.0	
Current Liabilities	10,719,051	Operating Margin	2,573,219	6.3%	Days to Collect	180.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.3	
Total Equity	203,252,621	Other Expense	0	0.0%	Depreciation Rate	0.0%	
1		Net Profit or Loss	2,573,219	6.3%		1.3%	

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Sample Hospice reports from the Halmanac.com website.

US1779 VITAS HEA	LTHCARE COR	PORATION OF CALIF	FORNIA		Proprietary - Corporati	on
2710 GATEWAY OAI SOUTH	KS DRIVE, SUIT	E 100 12/31/2015	365 Days Submi	tted	Hospice	
SACRAMENTO, CA 9	95833					
SACRAMENTO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	heet	Income	Statement		Nursing	0.1%
Current Assets	2,339,472	Total Charges	41,559,920		Home Healthcare	0.0%
Fixed Assets	255,643	Contract Allowance	805,385	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	40,754,535	98.1%	Medicare LOS	
Total Assets	2,595,115	Operating Expense	31,901,619	78.3%	Current Ratio	0.0
Current Liabilities	-51,131,272	Operating Margin	8,852,916	21.7%	Days to Collect	58.0
Long Term Liabilities	110,793	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	53,615,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,595,115	Net Profit or Loss	8,852,916	21.7%	Return on Equity	16.5%
071533 VITAS HEA	LTHCARE COR	PORATION			Proprietary - Corporati	on
199 PARK ROAD EX	T, SUITE 102	12/31/2015	365 Days Submi	tted	Hospice	
MIDDLEBURY, CT 06						
MIDDLEBUKT, CT 00	3762					
NEW HAVEN	6762				Key Performanac	e Ind.
•					Key Performanac Skilled Nursing	e Ind. 0.1%
NEW HAVEN	GE (HHA - A)	Income	e Statement		-	
NEW HAVEN NATIONAL HERITAG	SE (HHA - A) Sheet	Income Total Charges	e Statement 41,127,006		Skilled Nursing	0.1% 9.2%
NEW HAVEN NATIONAL HERITAG Balance S	GE (HHA - A) Sheet -1,611,813			2.1%	Skilled Nursing Nursing	0.1%
NEW HAVEN NATIONAL HERITAG Balance S Current Assets	GE (HHA - A) Sheet -1,611,813 514,115	Total Charges	41,127,006	2.1% 97.9%	Skilled Nursing Nursing Home Healthcare	0.1% 9.2%
NEW HAVEN NATIONAL HERITAG Balance S Current Assets Fixed Assets	GE (HHA - A) Sheet -1,611,813 514,115	Total Charges Contract Allowance	41,127,006 864,173		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 9.2%
NEW HAVEN NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	GE (HHA - A) Sheet -1,611,813 514,115 0 -1,097,698	Total Charges Contract Allowance Operating Revenue	41,127,006 864,173 40,262,833	97.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 9.2% 0.0%
NEW HAVEN NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	GE (HHA - A) Sheet -1,611,813 514,115 0 -1,097,698 -9,021,354	Total Charges Contract Allowance Operating Revenue Operating Expense	41,127,006 864,173 40,262,833 37,115,312	97.9% 92.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 9.2% 0.0% 0.2 73.9
NEW HAVEN NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GE (HHA - A) Sheet -1,611,813 514,115 0 -1,097,698 -9,021,354	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	41,127,006 864,173 40,262,833 37,115,312 3,147,521	97.9% 92.2% 7.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 9.2% 0.0%

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Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

211507 SEASONS	HOSPICE & PAI		Proprietary - Corporation			
6934 AVIATION BLV	D, SUITE N-R	12/31/2015	365 Days Subm	itted	Hospice	
GLEN BURNIE, MD 2	21061					
ANNE ARUNDEL					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	12.1%
Current Assets	8,187,802	Total Charges	40,168,929		Home Healthcare	0.0%
Fixed Assets	1,351,695	Contract Allowance	34,057	0.1%	Length of Stay	
Other Assets	7,516,339	Operating Revenue	40,134,872	99.9%	Medicare LOS	
Total Assets	17,094,750	Operating Expense	38,944,927	97.0%	Current Ratio	0.7
Current Liabilities	11,488,990	Operating Margin	1,189,945	3.0%	Days to Collect	97.2
Long Term Liabilities	84,069	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	5,521,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,094,750	Net Profit or Loss	1,189,945	3.0%	Return on Equity	21.6%
261581 CROSSRO	ADS HOSPICE (OF KANSAS CITY, L	С		Proprietary - Partnersl	nip
14310 EAST 42ND S 600	STREET SOUTH	, UNIT 12/31/2015	365 Days Subm	itted	Hospice	
INDEPENDENCE, M	O 64055					
JACKSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,181,281	Total Charges	40,582,070		Home Healthcare	0.0%
Fixed Assets	330,053	Contract Allowance	691,910	1.7%	Length of Stay	
Other Assets	32,315	Operating Revenue	39,890,160	98.3%	Medicare LOS	
Total Assets	4,543,649	Operating Expense	42,058,649	105.4%	Current Ratio	1.1
Current Liabilities	3,800,181	Operating Margin	-2,168,489	-5.4%	Days to Collect	39.3
Long Term Liabilities	57,683	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	685,785	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101550 GOOD SHE	PHERD HOSPIC	CE			Nonprofit - Private	
3470 LAKELAND HIL	LS BLVD	12/31/2015	365 Days Subm	itted	Hospice	
LAKELAND, FL 3380	5					
POLK					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	14.6%
Current Assets	-3,250,469	Total Charges	40,575,380		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,362,465	3.4%	Length of Stay	
Other Assets	-2,071,383	Operating Revenue	39,212,915	96.6%	Medicare LOS	
Total Assets	3,046,010	Operating Expense	38,972,688	99.4%	Current Ratio	(3.2)
Current Liabilities	1,027,333	Operating Margin	240,227	0.6%	Days to Collect	(20.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	2,018,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,046,010	Net Profit or Loss	240,227	0.6%	Return on Equity	11.9%
051608 VITAS HEA	LTHCARE COR	Р			Proprietary - Corporation	on
1343 N GRAND AVE	NUE	12/31/2015	365 Days Subm	itted	Hospice	
COVINA, CA 91724						
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	2.7%
Current Assets	2,587,564	Total Charges	38,996,311		Home Healthcare	0.0%
Fixed Assets	110,050	Contract Allowance	765,410	2.0%	Length of Stay	
Other Assets	24,180	Operating Revenue	38,230,901	98.0%	Medicare LOS	
Total Assets	2,721,794	Operating Expense	31,727,964	83.0%	Current Ratio	0.0
Current Liabilities	-62,113,851	Operating Margin	6,502,937	17.0%	Days to Collect	55.2
Long Term Liabilities	78,004	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	64,757,641	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

331502 HOSPICE E	BUFFALO INC				Nonprofit - Private		
225 COMO PARK B	LVD	12/31/2015	i 365 Days Submi	tted	Hospice		
CHEEKTOWAGA, N	Y 14227						
ERIE					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.4%	
Balance S	Sheet	Income	e Statement	Nursing			
Current Assets	11,361,223	Total Charges	38,072,401		Home Healthcare	0.0%	
Fixed Assets	500,943	Contract Allowance	685,067	1.8%	Length of Stay		
Other Assets	7,189	Operating Revenue	37,387,334	98.2%	Medicare LOS		
Total Assets	11,869,355	Operating Expense	36,596,569	97.9%	Current Ratio	4.4	
Current Liabilities	2,589,876	Operating Margin	790,765	2.1%	Days to Collect	93.9	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.3	
Total Equity	9,279,479	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	11,869,355	Net Profit or Loss	790,765	2.1%	Return on Equity	8.5%	
Total Liab. and Equity 331544 GOOD SHE			790,765	2.1%	Return on Equity Nonprofit - Private	8.5%	
·	EPHERD HOSPI	CE	790,765 5 365 Days Submi			8.5%	
331544 GOOD SHE	EPHERD HOSPIG	CE	<u> </u>		Nonprofit - Private	8.5%	
331544 GOOD SHE 110 BI-COUNTY BO	EPHERD HOSPIG	CE	<u> </u>		Nonprofit - Private		
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY	ULEVARD, SUIT	CE TE 114 12/31/2015	<u> </u>		Nonprofit - Private Hospice		
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU	ULEVARD, SUIT 11735	CE TE 114 12/31/2015	<u> </u>		Nonprofit - Private Hospice Key Performanac	e Ind.	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN	EPHERD HOSPICE ULEVARD, SUIT 11735 NMENT SERVICE	CE TE 114 12/31/2015	365 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.1%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S	EPHERD HOSPIC ULEVARD, SUIT 11735 NMENT SERVICE Sheet 12,319,927	CE TE 114 12/31/2015 TE 114 12/31/2015 TE 114 12/31/2015	365 Days Submi		Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.1% 14.4%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets	EPHERD HOSPIC JULEVARD, SUIT 11735 NMENT SERVICE Sheet 12,319,927 3,593,558	CE TE 114 12/31/2015 ES Income	e Statement 37,228,263	itted	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.1% 14.4%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	EPHERD HOSPIC JULEVARD, SUIT 11735 NMENT SERVICE Sheet 12,319,927 3,593,558 338,389	CE TE 114 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 37,228,263 752,847	itted 2.0%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.1% 14.4%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EPHERD HOSPIC ULEVARD, SUIT 11735 NMENT SERVICE Sheet 12,319,927 3,593,558 338,389 16,251,874	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 37,228,263 752,847 36,475,416	2.0% 98.0%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 14.4% 0.0%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EPHERD HOSPICE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 12,319,927 3,593,558 338,389 16,251,874 7,675,836	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 37,228,263 752,847 36,475,416 36,976,795	2.0% 98.0% 101.4%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.1% 14.4% 0.0%	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EPHERD HOSPICE ULEVARD, SUIT 11735 IMENT SERVICE 12,319,927 3,593,558 338,389 16,251,874 7,675,836 2,352,696	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 37,228,263 752,847 36,475,416 36,976,795 -501,379	2.0% 98.0% 101.4% -1.4%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.1% 14.4% 0.0%	

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Sample Hospice reports from the Halmanac.com website.

051656 VITAS HEA	LTHCARE COR	Р			Proprietary - Corporati	on
16830 VENTURA BL	VD #315	12/31/2015	365 Days Subm	itted	Hospice	
ENCINO, CA 91436						
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	6.4%
Current Assets	1,754,651	Total Charges	36,967,005		Home Healthcare	0.0%
Fixed Assets	320,134	Contract Allowance	722,146	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	36,244,859	98.0%	Medicare LOS	
Total Assets	2,074,785	Operating Expense	33,028,111	91.1%	Current Ratio	0.0
Current Liabilities	-50,430,919	Operating Margin	3,216,748	8.9%	Days to Collect	60.4
Long Term Liabilities	128,674	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	52,377,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,074,785	Net Profit or Loss	3,216,748	8.9%	Return on Equity	6.1%
411500 HOME & HO	OSPICE CARE (OF RHODE ISLAND			Nonprofit - Private	
1085 NORTH MAIN S	STREET	9/30/2015	365 Days Submit	ted	Hospice	
PROVIDENCE, RI 02	904					
PROVIDENCE					Key Performanac	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	20.1%
Current Assets	19,327,113	Total Charges	43,613,467		Home Healthcare	0.0%
Fixed Assets	12,328,227	Contract Allowance	8,671,923	19.9%	Length of Stay	
Other Assets	1,249,461	Operating Revenue	34,941,544	80.1%	Medicare LOS	
Total Assets	33,004,905	Operating Expense	32,221,165	92.2%	Current Ratio	4.4
Current Liabilities	4,380,849	Operating Margin	2,720,379	7.8%	Days to Collect	90.1
Long Term Liabilities	9,738,070	Other Income	0	0.0%	Avg Payment Days	40.0
Total Equity	18,885,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,004,905	Net Profit or Loss	2,720,379	7.8%	Return on Equity	14.4%

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Sample Hospice reports from the Halmanac.com website.

221518 STEWARD	HOME CARE				Nonprofit - Private	
30 PERWAL STREE	Т	12/31/2015	365 Days Subm	itted	Hospice	
WESTWOOD, MA 02	090					
NORFOLK					Key Performanac	e Ind.
NATIONAL HERITAG	E (MASSACHU	SETTS)			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.0%
Current Assets	6,133,086	Total Charges	35,033,055		Home Healthcare	0.0%
Fixed Assets	595,062	Contract Allowance	129,850	0.4%	Length of Stay	
Other Assets	7,645,113	Operating Revenue	34,903,205	99.6%	Medicare LOS	
Total Assets	14,421,712	Operating Expense	33,879,500	97.1%	Current Ratio	0.2
Current Liabilities	26,116,964	Operating Margin	1,023,705	2.9%	Days to Collect	67.9
Long Term Liabilities	1,490,855	Other Income	0	0.0%	Avg Payment Days	280.7
Total Equity	-13,186,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,421,712	Net Profit or Loss	1,023,705	2.9%	Return on Equity	-7.8%
041564 ARKANSAS	HOSPICE INC				Nonprofit - Private	
14 PARKSTONE CIR	CLE	9/30/2015	365 Days Submit	ted	Hospice	
NORTH LITTLE ROC	K, AR 72116					
PULASKI					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	heet	Income	e Statement		Nursing	16.5%
Current Assets	17,280,766	Total Charges	45,706,133		Home Healthcare	0.0%
Fixed Assets	6,147,789	Contract Allowance	10,869,425	23.8%	Length of Stay	
Other Assets	221,790	Operating Revenue	34,836,708	76.2%	Medicare LOS	
Total Assets	23,920,180	Operating Expense	32,073,567	92.1%	Current Ratio	6.4
Current Liabilities	2,683,410	Operating Margin	2,763,141	7.9%	Days to Collect	47.3
Long Term Liabilities	2,465,000	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	18,771,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

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Sample Hospice reports from the Halmanac.com website.

121509 ISLANDS H	OSPICE				Nonprofit - Private	
1301 YOUNG ST		12/31/2015	365 Days Subm	itted	Hospice	
HONOLULU, HI 9681	4					
HONOLULU					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	18,640,757	Total Charges	35,776,556		Home Healthcare	0.0%
Fixed Assets	893,882	Contract Allowance	1,271,085	3.6%	Length of Stay	
Other Assets	0	Operating Revenue	34,505,471	96.4%	Medicare LOS	
Total Assets	19,534,639	Operating Expense	28,555,352	82.8%	Current Ratio	8.8
Current Liabilities	2,130,189	Operating Margin	5,950,119	17.2%	Days to Collect	199.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	17,404,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,534,639	Net Profit or Loss	5,950,119	17.2%	Return on Equity	34.2%
341515 LOWER CA	PE FEAR HOSE	PICE INC			Nonprofit - Private	
1414 PHYSICIANS D	RIVE	9/30/2015	365 Days Submit	ted	Hospice	
WILMINGTON, NC 28	3401					
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	23.3%
Current Assets	35,164,464	Total Charges	45,781,793		Home Healthcare	0.0%
Fixed Assets	24,535,646	Contract Allowance	11,416,282	24.9%	Length of Stay	
Other Assets	15,978	Operating Revenue	34,365,511	75.1%	Medicare LOS	
Total Assets	61,443,614	Operating Expense	34,478,591	100.3%	Current Ratio	6.9
Current Liabilities	5,075,523	Operating Margin	-113,080	-0.3%	Days to Collect	58.4
Long Term Liabilities	12,169,854	Other Income	0	0.0%	Avg Payment Days	45.9
Total Equity	44,198,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61 1/13 61/1	Net Profit or Loss	(113,080)	-0.3%	Return on Equity	-0.3%

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Sample Hospice reports from the Halmanac.com website.

331560 HOSPICE C	F NEW YORK,	LLC			Proprietary - Other	
45-18 COURT SQUA	RE - SUITE 500	12/31/2015	365 Days Subm	itted	Hospice	
LONG ISLAND CITY,	, NY 11101					
QUEENS					Key Performanac	e Ind.
AETNA (CLEARWAT	ER)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	32.3%
Current Assets	6,718,946	Total Charges	34,821,436		Home Healthcare	0.0%
Fixed Assets	1,519,952	Contract Allowance	489,323	1.4%	Length of Stay	
Other Assets	0	Operating Revenue	34,332,113	98.6%	Medicare LOS	
Total Assets	8,302,442	Operating Expense	32,936,701	95.9%	Current Ratio	1.2
Current Liabilities	5,590,585	Operating Margin	1,395,412	4.1%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.6
Total Equity	2,711,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,302,442	Net Profit or Loss	1,395,412	4.1%	Return on Equity	51.5%
231579 GREAT LA	KES CARING				Proprietary - Corporati	on
30400 TELEGRAPH	RD, SUITE 334	12/31/2015	365 Days Subm	itted	Hospice	
BINGHAM FARMS, N	ЛI 48025					
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	4,558,453	Total Charges	34,304,621		Home Healthcare	0.0%
Current Assets Fixed Assets		Total Charges Contract Allowance	34,304,621	0.0%	Home Healthcare Length of Stay	
	174,652	_		0.0% 100.0%		
Fixed Assets	174,652 55,219,797	Contract Allowance	0		Length of Stay	
Fixed Assets Other Assets	174,652 55,219,797 59,973,330	Contract Allowance Operating Revenue	34,304,621	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	174,652 55,219,797 59,973,330 1,247,414	Contract Allowance Operating Revenue Operating Expense	34,304,621 24,962,057	100.0% 72.8%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	174,652 55,219,797 59,973,330 1,247,414 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 34,304,621 24,962,057 9,342,564	100.0% 72.8% 27.2%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 3.7 54.6

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Sample Hospice reports from the Halmanac.com website.

031505 HOSPICE C	F THE VALLEY	EAST			Nonprofit - Private	
2020 EAST WOODS	IDE COURT	9/30/2015	365 Days Submitt	ed	Hospice	
GILBERT, AZ 85297						
MARICOPA					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	15.7%
Current Assets	74,812,423	Total Charges	37,303,640		Home Healthcare	0.0%
Fixed Assets	53,831,125	Contract Allowance	3,436,002	9.2%	Length of Stay	
Other Assets	0	Operating Revenue	33,867,638	90.8%	Medicare LOS	
Total Assets	213,971,672	Operating Expense	31,080,369	91.8%	Current Ratio	7.0
Current Liabilities	10,719,051	Operating Margin	2,787,269	8.2%	Days to Collect	218.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	112.9
Total Equity	203,252,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,971,672	Net Profit or Loss	2,787,269	8.2%	Return on Equity	1.4%
101518 HOSPICE C	F MARION COL	JNTY INC			Nonprofit - Private	
3231 SW 34TH AVE	NUE	12/31/2015	365 Days Submi	tted	Hospice	
OCALA, FL 34478						
MARION					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	24.0%
Current Assets	14,217,034	Total Charges	34,117,036		Home Healthcare	0.0%
Fixed Assets	13,222,671	Contract Allowance	455,852	1.3%	Length of Stay	
Other Assets	1,863,350	Operating Revenue	33,661,184	98.7%	Medicare LOS	
Total Assets	29,364,404	Operating Expense	33,172,894	98.5%	Current Ratio	4.2
Current Liabilities	3,363,869	Operating Margin	488,290	1.5%	Days to Collect	55.7
Long Term Liabilities	6,037,266	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	19,963,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
I .			488,290			

All Providers

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Sample Hospice reports from the Halmanac.com website.

101346 GENTIVAR	HOSPICE				Proprietary - Corporat	on
6161 BLUE LAGOON	N DR STE 170	12/31/2015	365 Days Submi	tted	Hospice	
MIAMI, FL 33126						
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	3.0%
Current Assets	5,900,049	Total Charges	34,059,824		Home Healthcare	0.0%
Fixed Assets	238,327	Contract Allowance	479,520	1.4%	Length of Stay	
Other Assets	22,226,163	Operating Revenue	33,580,304	98.6%	Medicare LOS	
Total Assets	28,395,012	Operating Expense	29,906,628	89.1%	Current Ratio	(4.2)
Current Liabilities	-1,414,479	Operating Margin	3,673,676	10.9%	Days to Collect	63.0
Long Term Liabilities	95,110	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	29,714,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,395,012	Net Profit or Loss	3,673,676	10.9%	Return on Equity	12.4%
441545 AVALON H	OSPICE				Proprietary - Corporat	on
2525 PERIMETER P 105	LACE DRIVE, SI	JITE 12/31/2015	365 Days Submi	tted	Hospice	
NASHVILLE, TN 372	14					
DAVIDSON						
					Key Performanac	e Ind.
BLUE CROSS (SOU					Key Performanac Skilled Nursing	e Ind. 0.3%
BLUE CROSS (SOUBlance S	TH CAROLINA)	Income	e Statement		-	
,	TH CAROLINA) Sheet	Income Total Charges	e Statement 33,398,039		Skilled Nursing	0.3%
Balance S	TH CAROLINA) Sheet 3,616,679			0.4%	Skilled Nursing Nursing Home Healthcare	0.3% 0.4%
Balance S Current Assets	TH CAROLINA) Sheet 3,616,679	Total Charges Contract Allowance	33,398,039	0.4% 99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.4%
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,616,679 331,899 112,677	Total Charges Contract Allowance	33,398,039		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.4%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,616,679 331,899 112,677 4,092,456	Total Charges Contract Allowance Operating Revenue	33,398,039 133,077 33,264,962	99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,616,679 331,899 112,677 4,092,456 -212,380	Total Charges Contract Allowance Operating Revenue Operating Expense	33,398,039 133,077 33,264,962 25,364,313	99.6% 76.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,616,679 331,899 112,677 4,092,456 -212,380	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,398,039 133,077 33,264,962 25,364,313 7,900,649	99.6% 76.2% 23.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 0.4% 0.0% (17.0) 43.3

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Sample Hospice reports from the Halmanac.com website.

141527 MIDWEST F	PALLIATIVE & F	OSPICE CARECENT	ER		Nonprofit - Private	
2050 CLAIRE COUR	Т	12/31/2015	365 Days Subm	itted	Hospice	
GLENVIEW, IL 60025	5					
соок					Key Performanac	e Ind.
BLUE CROSS (TENN	NESSEE)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	17.0%
Current Assets	28,600,495	Total Charges	49,264,524		Home Healthcare	0.0%
Fixed Assets	38,787,464	Contract Allowance	16,126,154	32.7%	Length of Stay	
Other Assets	2,172,135	Operating Revenue	33,138,370	67.3%	Medicare LOS	
Total Assets	73,955,164	Operating Expense	33,795,273	102.0%	Current Ratio	1.7
Current Liabilities	16,761,037	Operating Margin	-656,903	-2.0%	Days to Collect	291.7
Long Term Liabilities	437,016	Other Income	0	0.0%	Avg Payment Days	167.4
Total Equity	56,757,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,955,164	Net Profit or Loss	(656,903)	-2.0%	Return on Equity	-1.2%
101511 HPH HOSP	ICE				Nonprofit - Private	
12107 MAJESTIC BO	DULEVARD	9/30/2015	365 Days Amend	ed	Hospice	
HUDSON, FL 34667						
PASCO					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	19.4%
Current Assets	2,485,870	Total Charges	34,071,430		Home Healthcare	0.0%
Fixed Assets	540,772	Contract Allowance	1,353,846	4.0%	Length of Stay	
Other Assets	7,262	Operating Revenue	32,717,584	96.0%	Medicare LOS	
Total Assets	3,034,224	Operating Expense	35,400,816	108.2%	Current Ratio	0.7
Current Liabilities	3,793,695	Operating Margin	-2,683,232	-8.2%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.5
T. (-) E	-759,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense			2 oproblation rate	

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Sample Hospice reports from the Halmanac.com website.

231618 HOSPICE C	F NORTHWEST	ГОНЮ			Proprietary - Corporation	on
8132 SECOR ROAD		12/31/2015	365 Days Submi	tted	Hospice	
LAMBERTVILLE, MI	48144					
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	iheet	Income	Statement		Nursing	24.0%
Current Assets	4,745,243	Total Charges	34,051,358		Home Healthcare	0.0%
Fixed Assets	7,348,713	Contract Allowance	1,723,308	5.1%	Length of Stay	
Other Assets	45,667	Operating Revenue	32,328,050	94.9%	Medicare LOS	
Total Assets	29,940,253	Operating Expense	34,348,014	106.2%	Current Ratio	1.6
Current Liabilities	2,975,864	Operating Margin	-2,019,964	-6.2%	Days to Collect	44.6
Long Term Liabilities	10,609	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	26,953,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,940,253	Net Profit or Loss	(2,019,964)	-6.2%	Return on Equity	-7.5%
361502 HOSPICE C	F NORTHWES	ГОНЮ			Proprietary - Corporation	on
30000 E RIVER ROA	νD	12/31/2015	365 Days Submi	tted	Hospice	
PERRYSBURG, OH 4	43551					
WOOD					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	24.0%
Current Assets	4,745,243	Total Charges	34,051,358		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	1,723,308	5.1%	Length of Stay	
	7,348,713		1,723,308 32,328,050	5.1% 94.9%	Length of Stay Medicare LOS	
Fixed Assets	7,348,713 45,667				· ·	1.6
Fixed Assets Other Assets	7,348,713 45,667 29,940,253	Operating Revenue	32,328,050	94.9%	Medicare LOS	1.6 44.6
Fixed Assets Other Assets Total Assets	7,348,713 45,667 29,940,253 2,975,864	Operating Revenue Operating Expense	32,328,050 34,348,014	94.9% 106.2%	Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	7,348,713 45,667 29,940,253 2,975,864	Operating Revenue Operating Expense Operating Margin	32,328,050 34,348,014 -2,019,964	94.9% 106.2% -6.2%	Medicare LOS Current Ratio Days to Collect	44.6

All Providers

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Sample Hospice reports from the Halmanac.com website.

101020 11001102 0	OF CITRUS AND	THE NATURE COAS	ST		Nonprofit - Private	
3264 WEST AUDUB	ON PARK PATH	9/30/2015	273 Days Submitt	ted	Hospice	
LECANTO, FL 34461						
CITRUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	6.8%
Current Assets	9,910,795	Total Charges	32,489,609		Home Healthcare	0.0%
Fixed Assets	11,026,902	Contract Allowance	994,802	3.1%	Length of Stay	
Other Assets	0	Operating Revenue	31,494,807	96.9%	Medicare LOS	
Total Assets	20,937,697	Operating Expense	36,964,839	117.4%	Current Ratio	1.5
Current Liabilities	6,532,035	Operating Margin	-5,470,032	-17.4%	Days to Collect	49.9
Long Term Liabilities	5,585,616	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	8,820,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,937,697	Net Profit or Loss	(5,470,032)	-17.4%	Return on Equity	-62.0%
451504 VITAS HEA	I THOARE OF T	TVACID				
	LINCARL OF I	EXAS LP			Proprietary - Corpora	tion
8585 NORTH STEMI SOUTH			365 Days Submi	itted	Proprietary - Corpora Hospice	lion
			365 Days Submi	itted		tion
SOUTH			365 Days Submi	itted		
SOUTH DALLAS, TX 75247	MONS FRWY ST		365 Days Submi	itted	Hospice	
SOUTH DALLAS, TX 75247 DALLAS	MONS FRWY ST TH CAROLINA)	ΓΕ 200 12/31/2015	365 Days Submi	itted	Hospice Key Performana	ce Ind.
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH	MONS FRWY ST TH CAROLINA) Sheet	ΓΕ 200 12/31/2015	·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.2%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH) Balance S	MONS FRWY ST TH CAROLINA) Sheet 1,281,688	TE 200 12/31/2015	e Statement	itted 3.1%	Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 11.8%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets	MONS FRWY ST TH CAROLINA) Sheet 1,281,688 1,321,849	TE 200 12/31/2015 Income Total Charges	e Statement 32,483,394		Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 11.8%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	MONS FRWY ST TH CAROLINA) Sheet	Income Total Charges Contract Allowance	e Statement 32,483,394 1,022,235	3.1%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 11.8%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH Balance Structure of the control	TH CAROLINA) Sheet 1,281,688 1,321,849 0 2,603,537	Income Total Charges Contract Allowance Operating Revenue	2,483,394 1,022,235 31,461,159	3.1% 96.9%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 11.8% 0.0%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,281,688 1,321,849 0 2,603,537 -17,574,499	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,811,567	3.1% 96.9% 94.8%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 11.8% 0.0%
SOUTH DALLAS, TX 75247 DALLAS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,281,688 1,321,849 0 2,603,537 -17,574,499 95,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	29,811,567 1,649,592	3.1% 96.9% 94.8% 5.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.2% 11.8% 0.0% (0.1) 56.3

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Sample Hospice reports from the Halmanac.com website.

	OSPICE, AN AN	MEDISYS COMPANY			Proprietary - Corporati	on
529 MAIN STREET,	SUITE 126	12/31/2015	365 Days Submi	tted	Hospice	
CHARLESTOWN, MA	4 02129					
SUFFOLK					Key Performanad	e Ind.
NATIONAL HERITAG	E (HHA - A)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	174,861,816	Total Charges	31,846,294		Home Healthcare	0.0%
Fixed Assets	42,862,726	Contract Allowance	466,442	1.5%	Length of Stay	
Other Assets	468,752,644	Operating Revenue	31,379,852	98.5%	Medicare LOS	
Total Assets	686,477,186	Operating Expense	29,855,462	95.1%	Current Ratio	1.0
Current Liabilities	177,367,254	Operating Margin	1,524,390	4.9%	Days to Collect	1,449.4
Long Term Liabilities	99,455,620	Other Income	0	0.0%	Avg Payment Days	1,199.2
Total Equity	409,654,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,477,186	Net Profit or Loss	1,524,390	4.9%	Return on Equity	0.4%
311563 GRACE HE	ALTHCARE SE	RVICES LLC			Proprietary - Other	
105 FIELDCREST A	VENUE, SUITE 4	12/31/2015	365 Days Submi	tted	Hospice	
EDISON, NJ 08837					11000100	
					Посресс	
MIDDLESEX					Key Performanac	e Ind.
MIDDLESEX NATIONAL GOVERN	IMENT SERVICE	≅S			·	e Ind. 0.1%
			e Statement		Key Performanac	
NATIONAL GOVERN	Sheet		e Statement 31,346,009		Key Performanac Skilled Nursing	0.1%
NATIONAL GOVERN	Sheet 9,142,513	Income			Key Performanac Skilled Nursing Nursing	0.1% 1.3%
NATIONAL GOVERN Balance S Current Assets	Sheet 9,142,513 21,987	Income Total Charges	31,346,009		Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 1.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	9,142,513 21,987 101,913	Income Total Charges Contract Allowance	31,346,009	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 1.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9,142,513 21,987 101,913 9,266,413	Income Total Charges Contract Allowance Operating Revenue	31,346,009 0 31,346,009	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 1.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,142,513 21,987 101,913 9,266,413	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,346,009 0 31,346,009 26,687,106	0.0% 100.0% 85.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 1.3% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,142,513 21,987 101,913 9,266,413 4,955,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,346,009 0 31,346,009 26,687,106 4,658,903	0.0% 100.0% 85.1% 14.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 1.3% 0.0% 1.8 99.6

All Providers

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Sample Hospice reports from the Halmanac.com website.

441573 CROSSRO	ADS HOSPICE (OF TENNESSE			Proprietary - Partnersh	nip
1669 SHELBY OAKS	DRIVE SUITE	106 12/31/2015	365 Days Subm	itted	Hospice	
MEMPHIS, TN 38134						
SHELBY					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	1.5%
Current Assets	4,360,614	Total Charges	31,707,828		Home Healthcare	0.0%
Fixed Assets	228,386	Contract Allowance	421,053	1.3%	Length of Stay	
Other Assets	1,100	Operating Revenue	31,286,775	98.7%	Medicare LOS	
Total Assets	4,590,100	Operating Expense	29,603,413	94.6%	Current Ratio	2.0
Current Liabilities	2,175,523	Operating Margin	1,683,362	5.4%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	2,414,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,590,100	Net Profit or Loss	1,683,362	5.4%	Return on Equity	69.7%
211509 HOSPICE C	F THE CHESAF	PEAKE			Nonprofit - Private	
90 RITCHIE HIGHWA	ΑY	12/31/2015	365 Days Subm	itted	Hospice	
PASADENA, MD 211	22					
ANNE ARUNDEL					Key Performanad	e Ind.
BLUE CROSS (IOWA	/SOUTH DAKO	ГА)			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	6.4%
Current Assets	7,693,813	Total Charges	32,528,344		Home Healthcare	0.0%
Fixed Assets	15,521,163	Contract Allowance	1,319,641	4.1%	Length of Stay	
Other Assets	15,937	Operating Revenue	31,208,703	95.9%	Medicare LOS	
Total Assets	23,237,413	Operating Expense	26,433,633	84.7%	Current Ratio	2.5
Current Liabilities	3,050,041	Operating Margin	4,775,070	15.3%	Days to Collect	42.6
Long Term Liabilities	5,906,139	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	14,281,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,237,413	Net Profit or Loss	4,775,070	15.3%	Return on Equity	33.4%

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Sample Hospice reports from the Halmanac.com website.

321538 AMBERCA	RE HOSPICE				Proprietary - Partnersh	nip
2129 OSUNA ROAD	NE	12/31/2015	365 Days Subm	itted	Hospice	
ALBUQUERQUE, NM	1 87113					
BERNALILLO					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	31,630,405		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	478,628	1.5%	Length of Stay	
Other Assets	0	Operating Revenue	31,151,777	98.5%	Medicare LOS	
Total Assets	0	Operating Expense	29,073,797	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,077,980	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,077,980	6.7%	Return on Equity	0.0%
341576 COMMUNIT	TY HOME CARE	& HOSPICE			Proprietary - Corporati	on
1231 NORTH MAIN S	STREET	9/30/2015	365 Days Submit	ted	Hospice	
LILLINGTON, NC 275	546					
HARNETT					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	2.4%
Current Assets	44,968	Total Charges	31,062,510		Home Healthcare	0.0%
Fixed Assets	113,450	Contract Allowance	126,455	0.4%	Length of Stay	
Other Assets	0	Operating Revenue	30,936,055	99.6%	Medicare LOS	
Total Assets	158,418	Operating Expense	19,833,490	64.1%	Current Ratio	3.1
Current Liabilities	14,488	Operating Margin	11,102,565	35.9%	Days to Collect	0.0
Long Term Liabilities	-37,363,780	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	37,507,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,418	Net Profit or Loss	11,102,565	35.9%	Return on Equity	29.6%

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Sample Hospice reports from the Halmanac.com website.

441501 ALIVE HOS	PICE INC				Nonprofit - Private	
1718 PATTERSON F	ROAD	12/31/2015	365 Days Subm	itted	Hospice	
NASHVILLE, TN 3720	03					
DAVIDSON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	17.4%
Current Assets	11,375,763	Total Charges	32,152,447		Home Healthcare	0.0%
Fixed Assets	10,764,157	Contract Allowance	1,349,120	4.2%	Length of Stay	
Other Assets	571,223	Operating Revenue	30,803,327	95.8%	Medicare LOS	
Total Assets	24,531,788	Operating Expense	28,720,775	93.2%	Current Ratio	5.9
Current Liabilities	1,923,036	Operating Margin	2,082,552	6.8%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	22,608,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,531,788	Net Profit or Loss	2,082,552	6.8%	Return on Equity	9.2%
391515 HOSPICE A	ND COMMUNIT	Y CARE			Nonprofit - Private	
685 GOOD DRIVE F	PO BOX 685	12/31/2015	365 Days Subm	itted	Hospice	
LANCASTER, PA 176	604					
LANCASTER					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	13.3%
Current Assets	6,193,004	Total Charges	30,657,576		Home Healthcare	0.0%
Fixed Assets	13,951,299	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	616,257	Operating Revenue	30,657,576	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	30,657,576 29,984,628	100.0% 97.8%	Medicare LOS Current Ratio	3.6
Other Assets	44,638,483					3.6 47.0
Other Assets Total Assets	44,638,483 1,725,849	Operating Expense	29,984,628	97.8%	Current Ratio	
Other Assets Total Assets Current Liabilities	44,638,483 1,725,849	Operating Expense Operating Margin Other Income	29,984,628	97.8% 2.2%	Current Ratio Days to Collect	47.0

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Sample Hospice reports from the Halmanac.com website.

361625 CROSSRO	ADS HOSPICE (OF NORTHEAST OHI	O, LLC		Proprietary - Partners	nip
3743 BOETTLER OA	AKS DRIVE, SUI	TE E 12/31/2015	365 Days Submi	itted	Hospice	
UNIONTOWN, OH 44	1685					
STARK					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	3,490,686	Total Charges	30,590,016		Home Healthcare	0.0%
Fixed Assets	200,659	Contract Allowance	433,947	1.4%	Length of Stay	
Other Assets	2,690,175	Operating Revenue	30,156,069	98.6%	Medicare LOS	
Total Assets	6,397,248	Operating Expense	27,398,887	90.9%	Current Ratio	1.7
Current Liabilities	2,080,693	Operating Margin	2,757,182	9.1%	Days to Collect	33.6
Long Term Liabilities	487,682	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	3,828,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,397,248	Net Profit or Loss	2,757,182	9.1%	Return on Equity	72.0%
231601 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF N	MICHIGAN		Proprietary - Corporat	ion
27355 JOHN R, SUI	TE 400	40/04/0045				
	TE 100	12/31/2015	365 Days Submi	itted	Hospice	
MADISON HEIGHTS		12/31/2015	365 Days Submi	itted	Hospice	
MADISON HEIGHTS OAKLAND		12/31/2015	365 Days Submi	itted	Hospice Key Performana	e Ind.
	, MI 48071		365 Days Submi	itted	·	e e Ind. 0.1%
OAKLAND	, MI 48071 IMENT SERVICE	≣S	365 Days Submi	itted	Key Performanad	
OAKLAND NATIONAL GOVERN	, MI 48071 IMENT SERVICE Sheet	≣S	·	itted	Key Performanao Skilled Nursing	0.1%
OAKLAND NATIONAL GOVERN Balance S	, MI 48071 IMENT SERVICE Sheet 4,881,202	ES Income	e Statement		Key Performanao Skilled Nursing Nursing	0.1% 16.6%
OAKLAND NATIONAL GOVERN Balance S Current Assets	, MI 48071 IMENT SERVICE Sheet 4,881,202 1,372,551	ES Income Total Charges	e Statement 29,695,485		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 16.6%
OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	, MI 48071 IMENT SERVICE Sheet 4,881,202 1,372,551 8,512,512	ES Income Total Charges Contract Allowance	e Statement 29,695,485 -17,952	-0.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 16.6%
OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	, MI 48071 IMENT SERVICE 6heet 4,881,202 1,372,551 8,512,512 14,799,877	Income Total Charges Contract Allowance Operating Revenue	29,695,485 -17,952 29,713,437	-0.1% 100.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 16.6% 0.0%
OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	, MI 48071 IMENT SERVICE 4,881,202 1,372,551 8,512,512 14,799,877 12,460,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,695,485 -17,952 29,713,437 30,174,939	-0.1% 100.1% 101.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 16.6% 0.0%
OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, MI 48071 IMENT SERVICE 4,881,202 1,372,551 8,512,512 14,799,877 12,460,644 214,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,695,485 -17,952 29,713,437 30,174,939 -461,502	-0.1% 100.1% 101.6% -1.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 16.6% 0.0% 0.4 72.8

All Providers

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Sample Hospice reports from the Halmanac.com website.

401527 HOSPICIO	LA PAZ, INC				Proprietary - Corporat	tion
152 RODRIGUEZ IRI	IZARRY STREE	T 12/31/2015	365 Days Subm	itted	Hospice	
ARECIBO, PR 00612						
					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	601,695	Total Charges	29,710,181		Home Healthcare	0.0%
Fixed Assets	2,396,816	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	103,000	Operating Revenue	29,710,181	100.0%	Medicare LOS	
Total Assets	3,856,456	Operating Expense	28,665,692	96.5%	Current Ratio	0.2
Current Liabilities	3,495,889	Operating Margin	1,044,489	3.5%	Days to Collect	0.9
Long Term Liabilities	270,418	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	90,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,856,456	Net Profit or Loss	1,044,489	3.5%	Return on Equity	1,158.6%
311504 SAMARITA	N HEALTHCAR	E AND HOSPICE			Nonprofit - Private	
5 EVES DRIVE, SUIT	ΓE 300	12/31/2015	365 Days Subm	itted	Hospice	
MARLTON, NJ 08053	3					
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	11.1%
Current Assets	15,443,503	Total Charges	37,460,445		Home Healthcare	0.0%
Fixed Assets	904,853	Contract Allowance	8,039,493	21.5%	Length of Stay	
Other Assets	2,391,244	Operating Revenue	29,420,952	78.5%	Medicare LOS	
Total Assets	30,028,966	Operating Expense	28,891,142	98.2%	Current Ratio	3.8
Current Liabilities	4,048,345	Operating Margin	529,810	1.8%	Days to Collect	61.0
Long Term Liabilities	356,735	Other Income	0	0.0%	Avg Payment Days	37.7
Total Equity	25,623,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,028,966	Net Profit or Loss	529,810	1.8%	Return on Equity	2.1%

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Sample Hospice reports from the Halmanac.com website.

221512 HOPEHEAL	TH, INC				Proprietary - Corporation	on
765 ATTUCKS LANE	.	12/31/2015	365 Days Submi	itted	Hospice	
HYANNIS, MA 02601						
BARNSTABLE					Key Performanac	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	14.6%
Current Assets	13,023,736	Total Charges	29,983,150		Home Healthcare	0.0%
Fixed Assets	3,948,802	Contract Allowance	840,313	2.8%	Length of Stay	
Other Assets	1,131,821	Operating Revenue	29,142,837	97.2%	Medicare LOS	
Total Assets	18,104,359	Operating Expense	29,357,130	100.7%	Current Ratio	5.8
Current Liabilities	2,226,773	Operating Margin	-214,293	-0.7%	Days to Collect	48.0
Long Term Liabilities	2,428	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	15,875,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,104,359	Net Profit or Loss	(214,293)	-0.7%	Return on Equity	-1.3%
441504 HOSPICE C	F CHATTANOC	OGA INC			Nonprofit - Private	
4411 OAKWOOD DR	RIVE	12/31/2015	365 Days Submi	itted	Hospice	
CHATTANOOGA, TN	37416					
HAMILTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	12.1%
Current Assets	8,020,321	Total Charges	31,331,006		Home Healthcare	0.0%
Fixed Assets	3,831,006	Contract Allowance	2,693,381	8.6%	Length of Stay	
Other Assets	2,643,599	Operating Revenue	28,637,625	91.4%	Medicare LOS	
Total Assets	14,495,676	Operating Expense	27,336,424	95.5%	Current Ratio	1.9
Current Liabilities	4,172,719	Operating Margin	1,301,201	4.5%	Days to Collect	67.0
Long Term Liabilities	443,241	Other Income	0	0.0%	Avg Payment Days	36.2
Long Term Liabilities						
Total Equity	9,879,716	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

341502 HOSPICE 8	A PALLIATIVE C	ARE CTR			Nonprofit - Private	
101 HOSPICE LANE		12/31/2015	365 Days Submi	tted	Hospice	
WINSTON SALEM, N	IC 27103					
FORSYTH					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	18.1%
Current Assets	7,460,199	Total Charges	29,380,455		Home Healthcare	0.0%
Fixed Assets	11,631,819	Contract Allowance	948,411	3.2%	Length of Stay	
Other Assets	0	Operating Revenue	28,432,044	96.8%	Medicare LOS	
Total Assets	28,812,837	Operating Expense	27,503,759	96.7%	Current Ratio	3.6
Current Liabilities	2,044,714	Operating Margin	928,285	3.3%	Days to Collect	53.4
Long Term Liabilities	133,565	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	26,634,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,812,837	Net Profit or Loss	928,285	3.3%	Return on Equity	3.5%
421536 HOSPICE C	CARE OF SC				Proprietary - Other	
110 DILLON DRIVE		12/31/2015	365 Days Submi	tted	Hospice	
SPARTANBURG, SC	29307					
SPARTANBURG					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	3,871,022	Total Charges	29,834,011		Home Healthcare	0.0%
Fixed Assets	168,099	Contract Allowance	1,474,328	4.9%	Length of Stay	
Other Assets	820,848	Operating Revenue	28,359,683	95.1%	Medicare LOS	
Total Assets	4,908,110	Operating Expense	26,385,223	93.0%	Current Ratio	1.7
	2,284,078	Operating Margin	1,974,460	7.0%	Days to Collect	67.5
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.8
	0	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	26.8 0.0%

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Sample Hospice reports from the Halmanac.com website.

221513 VNA CARE	HOSPICE INC				Nonprofit - Private	
120 THOMAS STRE	ET	12/31/2015	365 Days Submi	tted	Hospice	
WORCESTER, MA 0	1608					
WORCESTER					Key Performanad	e Ind.
NATIONAL HERITAG	SE (MASSACHU	SETTS)			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	1.2%
Current Assets	4,756,841	Total Charges	28,389,665		Home Healthcare	0.0%
Fixed Assets	5,106,368	Contract Allowance	215,000	0.8%	Length of Stay	
Other Assets	714,400	Operating Revenue	28,174,665	99.2%	Medicare LOS	
Total Assets	27,164,524	Operating Expense	26,055,702	92.5%	Current Ratio	1.6
Current Liabilities	3,042,816	Operating Margin	2,118,963	7.5%	Days to Collect	59.5
Long Term Liabilities	5,497,479	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	18,624,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,164,524	Net Profit or Loss	2,118,963	7.5%	Return on Equity	11.4%
231581 GREAT LA	KES CARING				Proprietary - Corporat	on
900 COOPER STRE	ET	12/31/2015	365 Days Submi	tted	Hospice	
JACKSON, MI 49202						
JACKSON					Key Performanad	e Ind.
JACKSON NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ee Ind. 0.2%
	IMENT SERVICE		e Statement		•	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 27,855,167		Skilled Nursing	0.2%
NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 25,659,861	Income		0.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.2%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 25,659,861 3,034,337	Income Total Charges	27,855,167	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 25,659,861 3,034,337	Income Total Charges Contract Allowance Operating Revenue	27,855,167		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 25,659,861 3,034,337 0 220,322,774	Income Total Charges Contract Allowance Operating Revenue	27,855,167 0 27,855,167	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 25,659,861 3,034,337 0 220,322,774 74,511,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,855,167 0 27,855,167 19,292,085	100.0% 69.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.2% 0.0%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 25,659,861 3,034,337 0 220,322,774 74,511,743 112,481,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,855,167 0 27,855,167 19,292,085 8,563,082	100.0% 69.3% 30.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.2% 0.2% 0.0% 0.3 252.5

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Sample Hospice reports from the Halmanac.com website.

141569 HARBOR L	IGHT HOSPICE				Proprietary - Corporat	ion
800 ROOSEVELT RO	OAD BLDG C ST	E 206 12/31/2015	365 Days Subm	itted	Hospice	
GLEN ELLYN, IL 601	37					
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	9,520,263	Total Charges	28,504,861		Home Healthcare	0.0%
Fixed Assets	286,291	Contract Allowance	740,724	2.6%	Length of Stay	
Other Assets	35,200	Operating Revenue	27,764,137	97.4%	Medicare LOS	
Total Assets	10,187,883	Operating Expense	25,999,612	93.6%	Current Ratio	3.8
Current Liabilities	2,495,655	Operating Margin	1,764,525	6.4%	Days to Collect	114.0
Long Term Liabilities	125,495	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	7,566,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,187,883	Net Profit or Loss	1,764,525	6.4%	Return on Equity	23.3%
181500 HOSPICE C	F THE BLUEGE	RASS, INC			Nonprofit - Private	
2312 ALEXANDRIA I	DRIVE	12/31/2015	365 Days Subm	itted	Hospice	
LEXINGTON, KY 405	504					
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	13.6%
Current Assets	16,368,051	Total Charges	28,085,715		Home Healthcare	0.0%
Fixed Assets	25,103,578	Contract Allowance	512,360	1.8%	Length of Stay	
Other Assets	644,639	Operating Revenue	27,573,355	98.2%	Medicare LOS	
Total Assets	87,124,550	Operating Expense	28,122,342	102.0%	Current Ratio	2.0
Current Liabilities	8,090,986	Operating Margin	-548,987	-2.0%	Days to Collect	147.3
Long Term Liabilities	4,114,645	Other Income	0	0.0%	Avg Payment Days	96.5
Total Equity	74,918,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,124,550	Net Profit or Loss	(548,987)	-2.0%	Return on Equity	-0.7%

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Sample Hospice reports from the Halmanac.com website.

	ADS HOSPICE (OF CLEVELAND, LLC	;		Proprietary - Partnersh	nip
9775 ROCKSIDE RO	DAD, SUITE 270	12/31/2015	365 Days Submi	tted	Hospice	
VALLEY VIEW, OH 4	4125					
CUYAHOGA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	3,641,711	Total Charges	27,798,909		Home Healthcare	0.0%
Fixed Assets	226,083	Contract Allowance	537,015	1.9%	Length of Stay	
Other Assets	763,467	Operating Revenue	27,261,894	98.1%	Medicare LOS	
Total Assets	4,631,261	Operating Expense	26,003,759	95.4%	Current Ratio	1.8
Current Liabilities	2,073,135	Operating Margin	1,258,135	4.6%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	2,558,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,631,261	Net Profit or Loss	1,258,135	4.6%	Return on Equity	49.2%
551502 GERINET H	HEALTHCARE				Proprietary - Corporati	ion
12620 ERICKSON A						
	VENUE, SUITE	A 12/31/2015	365 Days Submi	tted	Hospice	
DOWNEY, CA 90242	·	A 12/31/2015	365 Days Submi	tted	Hospice	
DOWNEY, CA 90242 LOS ANGELES	·	A 12/31/2015	365 Days Submi	tted	Hospice Key Performanac	e Ind.
·	2		365 Days Submi	tted	·	e Ind. 0.2%
LOS ANGELES	NMENT SERVICE	ΞS	365 Days Submi	tted	Key Performanac	
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE	ΞS	·	tted	Key Performanac Skilled Nursing	0.2%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 21,705,329	ES Income	e Statement	tted 1.9%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 1.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	2 NMENT SERVICE Sheet 21,705,329 1,470,050	ES Income Total Charges	e Statement 27,537,964		Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 1.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	21,705,329 1,470,050 31,613,524	Income Total Charges Contract Allowance	e Statement 27,537,964 511,509	1.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 1.5%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21,705,329 1,470,050 31,613,524 54,878,676	Income Total Charges Contract Allowance Operating Revenue	27,537,964 511,509 27,026,455	1.9% 98.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 1.5% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21,705,329 1,470,050 31,613,524 54,878,676 22,659,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,537,964 511,509 27,026,455 37,880,427	1.9% 98.1% 140.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.5% 0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,705,329 1,470,050 31,613,524 54,878,676 22,659,963 9,184,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,537,964 511,509 27,026,455 37,880,427 -10,853,972	1.9% 98.1% 140.2% -40.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.5% 0.0% 1.0 395.9

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Sample Hospice reports from the Halmanac.com website.

031317 30011304	ALE HOSPICE O	F VALLEY			Nonprofit - Private	
16117 NORTH 76TH	STREET	9/30/2015	365 Days Submitt	ed	Hospice	
SCOTTSDALE, AZ 8	5260					
MARICOPA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	15.3%
Current Assets	74,812,423	Total Charges	29,088,144		Home Healthcare	0.0%
Fixed Assets	53,831,125	Contract Allowance	2,291,379	7.9%	Length of Stay	
Other Assets	0	Operating Revenue	26,796,765	92.1%	Medicare LOS	
Total Assets	213,971,672	Operating Expense	25,585,231	95.5%	Current Ratio	7.0
Current Liabilities	10,719,051	Operating Margin	1,211,534	4.5%	Days to Collect	275.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	137.1
Total Equity	203,252,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,971,672	Net Profit or Loss	1,211,534	4.5%	Return on Equity	0.6%
311558 VITAS HEA	LTHCARE COR	PORATION ATLANTI	С		Proprietary - Corporati	on
70 SOUTH ORANGE	AVENUE, SUIT	E 210 12/31/2015	365 Days Submi	tted	Hospice	
LIVINGSTON, NJ 070			,	licu	1 looploc	
)39		,	iica	Пооргос	
ESSEX	039		,	licu	Key Performanac	e Ind.
ESSEX BLUE CROSS (SOUT			,	iiou	·	e Ind. 0.6%
	TH CAROLINA)	Income	e Statement	ilou	Key Performanac	
BLUE CROSS (SOUT	TH CAROLINA) Sheet	Income Total Charges	ŕ		Key Performanac Skilled Nursing	0.6%
BLUE CROSS (SOU	TH CAROLINA) Sheet 1,014,505		e Statement	2.0%	Key Performanac Skilled Nursing Nursing	0.6% 7.5%
BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 1,014,505 949,393	Total Charges	e Statement 27,252,027		Key Performanac Skilled Nursing Nursing Home Healthcare	0.6% 7.5%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,014,505 949,393 46,206	Total Charges Contract Allowance	27,252,027 539,603	2.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 7.5%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,014,505 949,393 46,206 2,010,104	Total Charges Contract Allowance Operating Revenue	27,252,027 539,603 26,712,424	2.0% 98.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 7.5% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,014,505 949,393 46,206 2,010,104 -1,054,021	Total Charges Contract Allowance Operating Revenue Operating Expense	27,252,027 539,603 26,712,424 25,900,641	2.0% 98.0% 97.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 7.5% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,014,505 949,393 46,206 2,010,104 -1,054,021 365,964	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,252,027 539,603 26,712,424 25,900,641 811,783	2.0% 98.0% 97.0% 3.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 7.5% 0.0% (1.0) 57.4

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Sample Hospice reports from the Halmanac.com website.

051547 HOSPICE C	OF THE EAST BA	AY			Nonprofit - Private	
3470 BUSKIRK AVEI	NUE	12/31/2015	365 Days Subm	itted	Hospice	
PLEASANT HILL, CA	94523					
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	4.9%
Current Assets	5,311,926	Total Charges	27,014,667		Home Healthcare	0.0%
Fixed Assets	7,731,085	Contract Allowance	411,630	1.5%	Length of Stay	
Other Assets	135,183	Operating Revenue	26,603,037	98.5%	Medicare LOS	
Total Assets	21,671,868	Operating Expense	25,054,837	94.2%	Current Ratio	3.1
Current Liabilities	1,695,955	Operating Margin	1,548,200	5.8%	Days to Collect	46.1
Long Term Liabilities	1,891,920	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	18,083,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,671,868	Net Profit or Loss	1,548,200	5.8%	Return on Equity	8.6%
381500 PROVIDEN	CE HOSPICE				Nonprofit - Private	
6410 NE HALSEY S	TREET, SUITE 3	00 12/31/2015	365 Days Submi	itted	Hospice	
PORTLAND, OR 972	13					
MULTNOMAH					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.6%
Current Assets	1,215,479	Total Charges	36,150,970		Home Healthcare	0.0%
Fixed Assets	131,285	Contract Allowance	10,025,229	27.7%	Length of Stay	
Other Assets	0	Operating Revenue	26,125,741	72.3%	Medicare LOS	
Total Assets	1,346,764	Operating Expense	25,430,752	97.3%	Current Ratio	1.1
Current Liabilities	1,150,106	Operating Margin	694,989	2.7%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
			0	0.00/	Danna siation Data	
Total Equity	196,658	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

671683 AGAPE HO	SPICE CARE				Proprietary - Corporati	on
3030 TOWN CENTR	E DRIVE SUITE	200 9/30/2015	365 Days Submit	ted	Hospice	
MESQUITE, TX 7515	0					
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,387,710	Total Charges	25,759,147		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,674,722	Operating Revenue	25,759,147	100.0%	Medicare LOS	
Total Assets	6,062,432	Operating Expense	19,815,288	76.9%	Current Ratio	28.6
Current Liabilities	118,572	Operating Margin	5,943,859	23.1%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	5,943,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,062,432	Net Profit or Loss	5,943,859	23.1%	Return on Equity	100.0%
231574 BEAUMON	T HOSPICE				Nonprofit - Private	
1410 EAST FOURTE	EN MILE RD	12/31/2015	365 Days Subm	itted	Hospice	
MADISON HEIGHTS	, MI 48071					
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	6.7%
Current Assets	4,482,025	Total Charges	25,362,295		Home Healthcare	0.0%
Fixed Assets	82,810	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	25,362,295	100.0%	Medicare LOS	
Total Assets	4,564,835	Operating Expense	16,097,577	63.5%	Current Ratio	2.1
Total Assets			0.264.710	36.5%	Dava to Collect	04.4
Current Liabilities	2,172,534	Operating Margin	9,264,718	00.070	Days to Collect	64.4
	2,172,534 0	Operating Margin Other Income	9,264,718	0.0%	Avg Payment Days	24.2
Current Liabilities					•	

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Sample Hospice reports from the Halmanac.com website.

291500 NATHAN A	DELSON HOSP	ICE			Nonprofit - Private	
4141 S SWENSON S	STREET	12/31/2015 365 Days Submitted Hospid		Hospice		
LAS VEGAS, NV 891	19					
CLARK					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	33.0%
Current Assets	4,563,615	Total Charges	27,112,427		Home Healthcare	0.0%
Fixed Assets	5,069,832	Contract Allowance	1,963,893	7.2%	Length of Stay	
Other Assets	0	Operating Revenue	25,148,534	92.8%	Medicare LOS	
Total Assets	9,750,171	Operating Expense	26,580,114	105.7%	Current Ratio	2.9
Current Liabilities	1,586,227	Operating Margin	-1,431,580	-5.7%	Days to Collect	66.7
Long Term Liabilities	1,944,646	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	6,219,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,750,171	Net Profit or Loss	(1,431,580)	-5.7%	Return on Equity	-23.0%
311537 COMPASSI	ONATE CARE I	HOSPICE, LLC			Proprietary - Corporati	on
600 HIGHLAND DRIV	VE, SUITE 624	12/31/2015	365 Days Submi	tted	Hospice	
WESTAMPTON, NJ (08060					
BURLINGTON					Key Performanac	e Ind.
BLUE CROSS (INDE	PENDENCE)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	7.5%
Current Assets	4,914,444	Total Charges	26,581,526		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,677,326	6.3%	Length of Stay	
Other Assets	124,806,028	Operating Revenue	24,904,200	93.7%	Medicare LOS	
Total Assets	129,729,172	Operating Expense	22,115,839	88.8%	Current Ratio	3.7
Current Liabilities	1,334,828	Operating Margin	2,788,361	11.2%	Days to Collect	71.7
Long Term Liabilities	117,587,397	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	10,806,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
1		Net Profit or Loss	2,788,361	11.2%	Return on Equity	25.8%

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Sample Hospice reports from the Halmanac.com website.

411510 BEACON H	IOSPICE, AN AM	MEDISYS COMPANY			Proprietary - Corporati	on
1 CATAMORE BOUL	_EVARD	12/31/2015	365 Days Submi	tted	Hospice	
EAST PROVIDENCE	, RI 02914					
PROVIDENCE					Key Performanac	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	3.9%
Current Assets	174,861,816	Total Charges	25,063,090		Home Healthcare	0.0%
Fixed Assets	42,862,726	Contract Allowance	272,342	1.1%	Length of Stay	
Other Assets	468,752,644	Operating Revenue	24,790,748	98.9%	Medicare LOS	
Total Assets	686,477,186	Operating Expense	22,674,441	91.5%	Current Ratio	1.0
Current Liabilities	177,367,254	Operating Margin	2,116,307	8.5%	Days to Collect	1,834.6
Long Term Liabilities	99,455,620	Other Income	0	0.0%	Avg Payment Days	1,579.0
Total Equity	409,654,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,477,186	Net Profit or Loss	2,116,307	8.5%	Return on Equity	0.5%
361542 STEIN HOS	SPICE SERVICE	S, INC			Nonprofit - Private	
1200 SYCAMORE LI	NE	12/31/2015	365 Days Submi	tted	Hospice	
SANDUSKY, OH 448	70					
ERIE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	16.8%
Current Assets	6,566,657	Total Charges	25,393,626		Home Healthcare	0.0%
Fixed Assets	1,210,070	Contract Allowance	978,598	3.9%	Length of Stay	
Other Assets	17,400	Operating Revenue	24,415,028	96.1%	Medicare LOS	
	9.252.522	Operating Expense	23,872,965	97.8%	Current Ratio	3.9
Total Assets	-, - ,-					
Total Assets Current Liabilities		Operating Margin	542,063	2.2%	Days to Collect	36.8
		Operating Margin Other Income	542,063 0	2.2% 0.0%	Days to Collect Avg Payment Days	36.8 26.6
Current Liabilities	1,695,690	. 0 0			•	

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Sample Hospice reports from the Halmanac.com website.

	OF THE COMFO	RTER INC			Nonprofit - Private	
480 WEST CENTRA	L PARKWAY	12/31/2015	365 Days Submi	tted	Hospice	
ALTAMONTE SPRIN	GS, FL 32714					
SEMINOLE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	14.9%
Current Assets	4,931,151	Total Charges	24,976,951		Home Healthcare	0.0%
Fixed Assets	932,433	Contract Allowance	731,934	2.9%	Length of Stay	
Other Assets	145,997	Operating Revenue	24,245,017	97.1%	Medicare LOS	
Total Assets	6,074,761	Operating Expense	28,525,673	117.7%	Current Ratio	1.5
Current Liabilities	3,195,430	Operating Margin	-4,280,656	-17.7%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	2,879,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,074,761	Net Profit or Loss	(4,280,656)	-17.7%	Return on Equity	-148.7%
511501 KANAWHA	HOSPICE CAR	E, INC.			Proprietary - Corporat	ion
1606 KANAWHA BO	ULEVARD WES	T 12/31/2015	365 Days Submi	tted	Hospice	
1606 KANAWHA BO CHARLESTON, WV 2		T 12/31/2015	365 Days Submi	tted	Hospice	
		T 12/31/2015	365 Days Submi	tted	Hospice Key Performana	ce Ind.
CHARLESTON, WV 2		T 12/31/2015	365 Days Submi	tted	·	ce Ind. 1.2%
CHARLESTON, WV 2	25387		365 Days Submi	tted	Key Performana	
CHARLESTON, WV 2 KANAWHA CGS (OHIO)	25387 Sheet		·	tted	Key Performanae Skilled Nursing	1.2%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S	25387 Sheet 5,707,649	Income	e Statement	tted 7.2%	Key Performanae Skilled Nursing Nursing	1.2% 7.9%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S Current Assets	25387 Sheet 5,707,649 13,062,858	Income Total Charges	e Statement 25,563,082		Key Performanae Skilled Nursing Nursing Home Healthcare	1.2% 7.9%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S Current Assets Fixed Assets	25387 Sheet 5,707,649 13,062,858 39,144	Income Total Charges Contract Allowance	25,563,082 1,853,278	7.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	1.2% 7.9%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	25387 Sheet 5,707,649 13,062,858 39,144 21,217,088	Income Total Charges Contract Allowance Operating Revenue	25,563,082 1,853,278 23,709,804	7.2% 92.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.2% 7.9% 0.0%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	25387 Sheet 5,707,649 13,062,858 39,144 21,217,088 3,231,257	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,563,082 1,853,278 23,709,804 23,889,620	7.2% 92.8% 100.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.2% 7.9% 0.0%
CHARLESTON, WV 2 KANAWHA CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25387 Sheet 5,707,649 13,062,858 39,144 21,217,088 3,231,257	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	25,563,082 1,853,278 23,709,804 23,889,620 -179,816	7.2% 92.8% 100.8% -0.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.2% 7.9% 0.0% 1.8 83.4

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Sample Hospice reports from the Halmanac.com website.

061526 COLORADO	O VNA HOSPICI	E AND PALLIATIVE C	ARE		Nonprofit - Private	
390 GRANT ST		12/31/2015	365 Days Submi	tted	Hospice	
DENVER, CO 80203						
DENVER					Key Performanac	e Ind.
CAHABA					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,849,518	Total Charges	23,664,195		Home Healthcare	0.0%
Fixed Assets	1,920,969	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	23,664,195	100.0%	Medicare LOS	
Total Assets	4,770,487	Operating Expense	23,339,027	98.6%	Current Ratio	0.9
Current Liabilities	3,040,233	Operating Margin	325,168	1.4%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	1,730,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,770,487	Net Profit or Loss	325,168	1.4%	Return on Equity	18.8%
671561 INTERIM H	OSPICE OF WE	ST TEXAS			Proprietary - Partnersh	ip
3305 101 STREET S	TE 100	12/31/2015	365 Days Submi	tted	Hospice	
LUBBOCK, TX 79423	3					
LUBBOCK					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.3%
Current Assets	4,491,887	Total Charges	24,235,051		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	574,884	2.4%	Length of Stay	
			23,660,167	2.4% 97.6%	Length of Stay Medicare LOS	
Fixed Assets	103,368 49,461					3.9
Fixed Assets Other Assets	103,368 49,461 4,648,868	Operating Revenue	23,660,167	97.6%	Medicare LOS	3.9 71.2
Fixed Assets Other Assets Total Assets	103,368 49,461 4,648,868 1,147,222	Operating Revenue Operating Expense	23,660,167 24,560,733	97.6% 103.8%	Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	103,368 49,461 4,648,868 1,147,222	Operating Revenue Operating Expense Operating Margin Other Income	23,660,167 24,560,733 -900,566	97.6% 103.8% -3.8%	Medicare LOS Current Ratio Days to Collect	71.2

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Sample Hospice reports from the Halmanac.com website.

451553 VITAS HEA	LTHCARE OF T	EXAS LP			Proprietary - Corporat	ion
6100 WESTERN PLA	ACE, STE 800	12/31/2015	365 Days Submi	365 Days Submitted Hospice		
FORT WORTH, TX 7	6107					
TARRANT					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	11.1%
Current Assets	1,667,356	Total Charges	24,387,764		Home Healthcare	0.0%
Fixed Assets	419,554	Contract Allowance	731,602	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	23,656,162	97.0%	Medicare LOS	
Total Assets	2,086,910	Operating Expense	22,223,040	93.9%	Current Ratio	(0.1)
Current Liabilities	-14,994,435	Operating Margin	1,433,122	6.1%	Days to Collect	53.5
Long Term Liabilities	44,995	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	17,036,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,086,910	Net Profit or Loss	1,433,122	6.1%	Return on Equity	8.4%
341535 CATAWBA	REGIONAL HO	SPICE			Nonprofit - Private	
3967 ROBINSON RO	DAD	12/31/2015	365 Days Submi	itted	Hospice	
NEWTON, NC 28658	;					
CATAWBA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	16.2%
Current Assets	8,109,288	Total Charges	25,330,231		Home Healthcare	0.0%
Fixed Assets	12,062,460	Contract Allowance	1,690,358	6.7%	Length of Stay	
Other Assets	0	Operating Revenue	23,639,873	93.3%	Medicare LOS	
Total Assets	25,721,228	Operating Expense	22,641,066	95.8%	Current Ratio	7.1
Current Liabilities	1,134,961	Operating Margin	998,807	4.2%	Days to Collect	41.2
Long Term Liabilities	3,571,615	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	21,014,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,721,228	Net Profit or Loss	998,807	4.2%	Return on Equity	4.8%

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Sample Hospice reports from the Halmanac.com website.

171506 MIDLAND H	OSPICE CARE				Nonprofit - Private	
200 SW FRAZIER CI	RCLE	12/31/2015	365 Days Submi	itted	Hospice	
TOPEKA, KS 66606						
SHAWNEE					Key Performanac	e Ind.
BLUE CROSS (IOWA	/SOUTH DAKO	ГА)			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	7.2%
Current Assets	4,454,668	Total Charges	24,145,111		Home Healthcare	0.0%
Fixed Assets	6,991,540	Contract Allowance	718,974	3.0%	Length of Stay	
Other Assets	288,873	Operating Revenue	23,426,137	97.0%	Medicare LOS	
Total Assets	12,889,640	Operating Expense	23,825,278	101.7%	Current Ratio	1.0
Current Liabilities	4,598,484	Operating Margin	-399,141	-1.7%	Days to Collect	59.3
Long Term Liabilities	3,185,000	Other Income	0	0.0%	Avg Payment Days	46.9
Total Equity	5,106,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,889,640	Net Profit or Loss	(399,141)	-1.7%	Return on Equity	-7.8%
411511 GENTIVA H	IOSPICE				Proprietary - Corporati	on
2374 POST ROAD, S	SUITE 206	12/31/2015	365 Days Submi	itted	Hospice	
WARWICK, RI 02886						
KENT					Key Performanac	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	4,019,796	Total Charges	23,593,911		Home Healthcare	0.0%
Fixed Assets	70,253	Contract Allowance	241,459	1.0%	Length of Stay	
Other Assets	340,000	Operating Revenue	23,352,452	99.0%	Medicare LOS	
Total Assets	4,430,049	Operating Expense	20,173,930	86.4%	Current Ratio	7.5
Current Liabilities	538,385	Operating Margin	3,178,522	13.6%	Days to Collect	62.6
Long Term Liabilities	2,105	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	3,889,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,430,049	Net Profit or Loss	3,178,522	13.6%	Return on Equity	81.7%

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Sample Hospice reports from the Halmanac.com website.

451688 SOLARIS H	IOSPICE INC				Proprietary - Corporati	on
2250 S FM 51 SUITE	400	12/31/2015	365 Days Subm	itted	Hospice	
DECATUR, TX 76234	ŀ					
WISE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	6,784,607	Total Charges	23,348,600		Home Healthcare	0.0%
Fixed Assets	1,625,337	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	23,348,600	100.0%	Medicare LOS	
Total Assets	8,427,345	Operating Expense	23,201,671	99.4%	Current Ratio	5.2
Current Liabilities	1,299,470	Operating Margin	146,929	0.6%	Days to Collect	105.6
Long Term Liabilities	1,286,019	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	5,841,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,427,345	Net Profit or Loss	146,929	0.6%	Return on Equity	2.5%
351500 HOSPICE C	F RED RIVER \	/ALLEY			Nonprofit - Private	
1701 38TH ST S STE	≣ 101	12/31/2015	365 Days Subm	itted	Hospice	
FARGO, ND 58103						
CASS					Key Performanad	e Ind.
CAHABA					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	4,072,193	Total Charges	35,722,155		Home Healthcare	0.0%
Fixed Assets	3,550,664	Contract Allowance	12,607,419	35.3%	Length of Stay	
Other Assets	29,537	Operating Revenue	23,114,736	64.7%	Medicare LOS	
Total Assets	14,725,012	Operating Expense	22,894,509	99.0%	Current Ratio	2.5
Current Liabilities	1,607,580	Operating Margin	220,227	1.0%	Days to Collect	41.8
Long Term Liabilities	1,574,922	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	11,542,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,725,012	Net Profit or Loss	220,227	1.0%	Return on Equity	1.9%

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Sample Hospice reports from the Halmanac.com website.

361646 TRIDIA HO	SPICE AND PAI	LIATIVE CARE			Proprietary - Corporation	on
2215 CITYGATE DR	IVE, SUITE E	12/31/2015	365 Days Subm	itted	Hospice	
COLUMBUS, OH 432	219					
FRANKLIN					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,435,963	Total Charges	23,062,364		Home Healthcare	0.0%
Fixed Assets	84,394	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,000,000	Operating Revenue	23,062,364	100.0%	Medicare LOS	
Total Assets	22,520,357	Operating Expense	24,526,633	106.3%	Current Ratio	0.4
Current Liabilities	6,540,260	Operating Margin	-1,464,269	-6.3%	Days to Collect	44.6
Long Term Liabilities	13,978,882	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	2,001,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,520,357	Net Profit or Loss	(1,464,269)	-6.3%	Return on Equity	-73.2%
141541 VITAS COR	PORATION				Proprietary - Corporation	on
8525 W 183RD STRI	EET, STE M	12/31/2015	365 Days Subm	itted	Hospice	
TINLEY PARK, IL 604	487					
соок					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	16.0%
Current Assets	2,595,417	Total Charges	23,428,776		Home Healthcare	0.0%
Fixed Assets	249,124	Contract Allowance	451,524	1.9%	Length of Stay	
Other Assets	2,573	Operating Revenue	22,977,252	98.1%	Medicare LOS	
1		Operating Expense	20,824,848	90.6%	Current Ratio	(0.1)
Total Assets	2,847,114	Operating Expense				
Total Assets Current Liabilities		Operating Expense Operating Margin	2,152,404	9.4%	Days to Collect	76.7
	-38,833,308		2,152,404	9.4% 0.0%	Days to Collect Avg Payment Days	76.7 12.1
Current Liabilities	-38,833,308 16,519	Operating Margin			•	

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Sample Hospice reports from the Halmanac.com website.

061576 SUNCREST	HOSPICE LLC				Proprietary - Corporati	on
777 E SPEER BLVD	STE 200	12/31/2015	365 Days Subm	itted	Hospice	
DENVER, CO 80203						
DENVER					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,551,913	Total Charges	22,965,433		Home Healthcare	0.0%
Fixed Assets	9,253	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	3,987	Operating Revenue	22,965,433	100.0%	Medicare LOS	
Total Assets	3,565,153	Operating Expense	19,013,666	82.8%	Current Ratio	2.5
Current Liabilities	1,447,852	Operating Margin	3,951,767	17.2%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	2,117,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,565,153	Net Profit or Loss	3,951,767	17.2%	Return on Equity	186.6%
151544 HARBOR L	IGHT HOSPICE				Proprietary - Corporati	on
1841 E SUMMIT ST		12/31/2015	365 Days Submi	itted	Hospice	
CROWN POINT, IN 4	6307					
LAKE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	2,939,234	Total Charges	23,504,087		Home Healthcare	0.0%
Fixed Assets	178,425	Contract Allowance	619,922	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	22,884,165	97.4%	Medicare LOS	
Total Assets	3,125,001	Operating Expense	20,847,555	91.1%	Current Ratio	2.0
Current Liabilities	1,455,800	Operating Margin	2,036,610	8.9%	Days to Collect	38.2
Long Term Liabilities	69,625	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	1,599,576	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

051543 COMMUNIT	Y HOSPICE, IN	C - HOSPICE			Proprietary - Corporation	on
4368 SPYRES WAY		9/30/2015	365 Days Submitt	ted	Hospice	
MODESTO, CA 9535	6					
STANISLAUS					Key Performanac	e Ind.
BLUE CROSS (CALII	FORNIA)				Skilled Nursing	0.3%
Balance S	iheet	Income	e Statement		Nursing	13.9%
Current Assets	5,241,032	Total Charges	28,962,597		Home Healthcare	0.0%
Fixed Assets	9,607,979	Contract Allowance	6,108,097	21.1%	Length of Stay	
Other Assets	145,597	Operating Revenue	22,854,500	78.9%	Medicare LOS	
Total Assets	14,994,608	Operating Expense	22,009,361	96.3%	Current Ratio	3.2
Current Liabilities	1,629,818	Operating Margin	845,139	3.7%	Days to Collect	38.5
Long Term Liabilities	3,883,602	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	9,481,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,994,608	Net Profit or Loss	845,139	3.7%	Return on Equity	8.9%
391765 GRANE HO	SPICE CARE, II	NC			Proprietary - Corporation	on
1012 WEST 9TH AV	ENUE, SUITE 12	20 12/31/2015	381 Days Submi	itted	Hospice	
KING OF PRUSSIA,	PA 19406					
MONTGOMERY					Key Performanac	e Ind.
CGS Administrators H	1 HH				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets						0.0%
Cultelli Assels	4,069,399	Total Charges	22,814,958		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	22,814,958 9,688	0.0%	Home Healthcare Length of Stay	
	314,186	_		0.0% 100.0%		
Fixed Assets	314,186	Contract Allowance	9,688		Length of Stay	
Fixed Assets Other Assets	314,186 0 4,451,085	Contract Allowance Operating Revenue	9,688	100.0%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	314,186 0 4,451,085 4,173,057	Contract Allowance Operating Revenue Operating Expense	9,688 22,805,270 22,865,730	100.0% 100.3%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	314,186 0 4,451,085 4,173,057	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,688 22,805,270 22,865,730 -60,460	100.0% 100.3% -0.3%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.0 70.5

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Sample Hospice reports from the Halmanac.com website.

451515 HOSPICE A	AUSTIN				Nonprofit - Private	
4107 SPICEWOOD S	SPRINGS RD ST	E #100 12/31/2015	365 Days Submi	itted	Hospice	
AUSTIN, TX 78759						
TRAVIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	14.0%
Current Assets	11,518,877	Total Charges	24,944,400		Home Healthcare	0.0%
Fixed Assets	2,138,330	Contract Allowance	2,731,616	11.0%	Length of Stay	
Other Assets	124,995	Operating Revenue	22,212,784	89.0%	Medicare LOS	
Total Assets	13,782,202	Operating Expense	22,513,400	101.4%	Current Ratio	9.1
Current Liabilities	1,266,255	Operating Margin	-300,616	-1.4%	Days to Collect	48.9
Long Term Liabilities	153,468	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	12,362,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,782,202	Net Profit or Loss	(300,616)	-1.4%	Return on Equity	-2.4%
221578 SEASONS	HOSPICE & PA	LLIATIVE CARE			Proprietary - Corporation	on
20 BURLINGTON MA	ALL ROAD	12/31/2015	365 Days Submi	itted	Hospice	
BURLINGTON, MA 0	1803					
MIDDLESEX					Key Performanac	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.5%
Current Assets	5,430,720	Total Charges	22,120,540		Home Healthcare	0.0%
Fixed Assets	945,578	Contract Allowance	19,876	0.1%	Length of Stay	
Other Assets	3,007,285	Operating Revenue	22,100,664	99.9%	Medicare LOS	
Total Assets	9,469,310	Operating Expense	20,864,572	94.4%	Current Ratio	0.8
Current Liabilities	6,642,879	Operating Margin	1,236,092	5.6%	Days to Collect	104.1
	83.699	Other Income	0	0.0%	Avg Payment Days	30.5
Long Term Liabilities	,					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

311542 COMPASS	ONATE CARE I	HOSPICE			Proprietary - Corporation	n
1373 BROAD STREE	ET, SUITE 309	12/31/2015	365 Days Submi	tted	Hospice	
CLIFTON, NJ 07013						
PASSAIC					Key Performanace	Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	5.7%
Current Assets	3,736,698	Total Charges	23,350,619		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,305,978	5.6%	Length of Stay	
Other Assets	136,515,991	Operating Revenue	22,044,641	94.4%	Medicare LOS	
Total Assets	140,269,500	Operating Expense	20,326,931	92.2%	Current Ratio	9.2
Current Liabilities	404,142	Operating Margin	1,717,710	7.8%	Days to Collect	61.7
Long Term Liabilities	121,020,381	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	18,844,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,269,500	Net Profit or Loss	1,717,710	7.8%	Return on Equity	9.1%
391693 GRANE HO	SPICE				Proprietary - Corporation	n
106 ZEE PLAZA		12/31/2015	365 Days Submi	tted	Hospice	
HOLLIDAYSBURG, F	PA 16648					
BLAIR					Key Performanace	Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	4,069,399	Total Charges	22,128,460		Home Healthcare	0.0%
Fixed Assets	314,186	Contract Allowance	155,714	0.7%	Length of Stay	
Other Assets		Operating Revenue	21,972,746	99.3%	Medicare LOS	
	0	Operating Revenue Operating Expense	21,972,746 21,972,746		Medicare LOS Current Ratio	1.0
Other Assets	4,451,085			100.0%		1.0 70.1
Other Assets Total Assets	4,451,085	Operating Expense Operating Margin	21,972,746	100.0%	Current Ratio	
Other Assets Total Assets Current Liabilities	4,451,085 4,173,057	Operating Expense Operating Margin Other Income	21,972,746	100.0%	Current Ratio Days to Collect Avg Payment Days	70.1

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Sample Hospice reports from the Halmanac.com website.

391732 GRANE HO	SPICE CARE				Proprietary - Corporation	on
4 LEMOYNE DRIVE	SUITE 201	12/31/2015	365 Days Subm	itted	Hospice	
LEMOYNE, PA 17043	3					
CUMBERLAND					Key Performanac	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,069,399	Total Charges	22,048,597		Home Healthcare	0.0%
Fixed Assets	314,186	Contract Allowance	75,851	0.3%	Length of Stay	
Other Assets	0	Operating Revenue	21,972,746	99.7%	Medicare LOS	
Total Assets	4,451,085	Operating Expense	21,972,746	100.0%	Current Ratio	1.0
Current Liabilities	4,173,057	Operating Margin	0	0.0%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.3
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,451,085	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
391674 GRANE HO	SPICE CARE				Proprietary - Corporation	on
260 ALPHA DRIVE S	SUITE 100	12/31/2015	365 Days Subm	itted	Hospice	
PITTSBURGH, PA 15	5238					
ALLEGHENY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	4,069,399	Total Charges	22,006,862		Home Healthcare	0.0%
Fixed Assets	314,186	Contract Allowance	34,352	0.2%	Length of Stay	
Other Assets	0	Operating Revenue	21,972,510	99.8%	Medicare LOS	
Total Assets	4,451,085	Operating Expense	21,972,510	100.0%	Current Ratio	1.0
Current Liabilities	4,173,057	Operating Margin	0	0.0%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.3
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,451,085	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

TO TOO THE	OF EAST TEXAS				Nonprofit - Private	
4111 UNIVERSITY B	BLVD	12/31/2015	365 Days Submi	tted	Hospice	
TYLER, TX 75701						
SMITH					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	iheet	Income	e Statement		Nursing	21.2%
Current Assets	7,341,511	Total Charges	22,915,978		Home Healthcare	0.0%
Fixed Assets	6,970,052	Contract Allowance	984,015	4.3%	Length of Stay	
Other Assets	12,479,270	Operating Revenue	21,931,963	95.7%	Medicare LOS	
Total Assets	26,797,843	Operating Expense	23,398,051	106.7%	Current Ratio	4.6
Current Liabilities	1,606,520	Operating Margin	-1,466,088	-6.7%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	25,191,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,797,843	Net Profit or Loss	(1,466,088)	-6.7%	Return on Equity	-5.8%
051652 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Private	
3001 LAVA RIDGE C	OURT, SUITE 3	30B 12/31/2015	365 Days Submi	tted	Hospice	
ROSEVILLE, CA 956						
•	61					
PLACER	61				Key Performanac	e Ind.
					Key Performana Skilled Nursing	ce Ind. 0.2%
PLACER	FORNIA)	Incom	e Statement		-	
PLACER BLUE CROSS (CALII	FORNIA) Sheet	Income Total Charges	e Statement 28,794,919		Skilled Nursing	0.2%
PLACER BLUE CROSS (CALII Balance S	FORNIA) Sheet 68,606,967			24.6%	Skilled Nursing Nursing	0.2% 0.4%
PLACER BLUE CROSS (CALIF Balance S Current Assets	FORNIA) Sheet 68,606,967 7,574,334	Total Charges	28,794,919	24.6% 75.4%	Skilled Nursing Nursing Home Healthcare	0.2% 0.4%
PLACER BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA) Sheet 68,606,967 7,574,334 3,808,746	Total Charges Contract Allowance	28,794,919 7,077,962		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.4%
PLACER BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 68,606,967 7,574,334 3,808,746 79,990,047	Total Charges Contract Allowance Operating Revenue	28,794,919 7,077,962 21,716,957	75.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.4% 0.0%
PLACER BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) 68,606,967 7,574,334 3,808,746 79,990,047 37,204,776	Total Charges Contract Allowance Operating Revenue Operating Expense	28,794,919 7,077,962 21,716,957 23,137,949	75.4% 106.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.4% 0.0%
PLACER BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) 68,606,967 7,574,334 3,808,746 79,990,047 37,204,776 1,649,346	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,794,919 7,077,962 21,716,957 23,137,949 -1,420,992	75.4% 106.5% -6.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.4% 0.0% 1.8 871.2

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Sample Hospice reports from the Halmanac.com website.

451765 CIMA HOSI	PICE OF SAN A	NTONIO LP			Proprietary - Partnersh	iip
12400 NETWORK B	LVD.	12/31/2015	365 Days Submi	tted	Hospice	
SAN ANTONIO, TX 7	8249					
BEXAR					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	70,410,253	Total Charges	22,218,049		Home Healthcare	0.0%
Fixed Assets	3,404,546	Contract Allowance	596,024	2.7%	Length of Stay	
Other Assets	193,125,791	Operating Revenue	21,622,025	97.3%	Medicare LOS	
Total Assets	267,102,750	Operating Expense	19,684,149	91.0%	Current Ratio	2.0
Current Liabilities	35,623,178	Operating Margin	1,937,876	9.0%	Days to Collect	733.9
Long Term Liabilities	134,305,922	Other Income	0	0.0%	Avg Payment Days	270.4
Total Equity	97,173,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,102,750	Net Profit or Loss	1,937,876	9.0%	Return on Equity	2.0%
501503 HOSPICE O	F SPOKANE				Nonprofit - Private	
121 S ARTHUR STR	EET	12/31/2015	365 Days Submi	tted	Hospice	
SPOKANE, WA 9920	2					
SPOKANE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	16.6%
Current Assets	13,218,915	Total Charges	22,174,324		Home Healthcare	0.0%
Fixed Assets	8,497,241	Contract Allowance	575,719	2.6%	Length of Stay	
Other Assets	496,815	Operating Revenue	21,598,605	97.4%	Medicare LOS	
Total Assets	33,279,141	Operating Expense	18,726,078	86.7%	Current Ratio	7.5
	1,760,394	Operating Margin	2,872,527	13.3%	Days to Collect	53.4
Current Liabilities				0.00/		
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.3
	0 31,518,747	Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	34.3 0.0%

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Sample Hospice reports from the Halmanac.com website.

421592 AGAPE HO	SPICE OF THE	LOWCOUNTRY			Proprietary - Corporati	on
9301 MEDICAL PLA	ZA DR	12/31/2015	365 Days Submi	tted	Hospice	
CHARLESTON, SC 2	29406					
CHARLESTON					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	6.1%
Current Assets	4,126,159	Total Charges	21,905,616		Home Healthcare	0.0%
Fixed Assets	1,324	Contract Allowance	406,580	1.9%	Length of Stay	
Other Assets	135,000	Operating Revenue	21,499,036	98.1%	Medicare LOS	
Total Assets	4,262,483	Operating Expense	17,398,690	80.9%	Current Ratio	5.3
Current Liabilities	777,087	Operating Margin	4,100,346	19.1%	Days to Collect	47.0
Long Term Liabilities	1,419,016	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	2,066,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,262,483	Net Profit or Loss	4,100,346	19.1%	Return on Equity	198.4%
051512 PROVIDEN	CE TRINITYCA	RE HOSPICE			Nonprofit - Church	
5315 TORRANCE BI	_VD.	12/31/2015	365 Days Submi	tted	Hospice	
TORRANCE, CA 905	03					
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	13,555,969	Total Charges	21,470,895		Home Healthcare	0.0%
Fixed Assets	2,281	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	21,470,895	100.0%	Medicare LOS	
Total Assets	24,014,850	Operating Expense	22,094,160	102.9%	Current Ratio	1.1
	12 725 802	Operating Margin	-623,265	-2.9%	Days to Collect	57.6
Current Liabilities	12,725,002					
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.4
		Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	20.4 0.0%

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Sample Hospice reports from the Halmanac.com website.

051665 MISSION H	OSPICE OF SAI	N MATEO COUNTY			Nonprofit - Private	
1670 SOUTH AMPH	LETT BLVD., SU	IITE 300 12/31/2015	365 Days Subm	itted	Hospice	
SAN MATEO, CA 944	402					
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	8,947,329	Total Charges	21,874,338		Home Healthcare	0.0%
Fixed Assets	3,280,247	Contract Allowance	549,423	2.5%	Length of Stay	
Other Assets	38,000	Operating Revenue	21,324,915	97.5%	Medicare LOS	
Total Assets	12,447,099	Operating Expense	18,457,572	86.6%	Current Ratio	6.9
Current Liabilities	1,290,728	Operating Margin	2,867,343	13.4%	Days to Collect	80.8
Long Term Liabilities	1,500,000	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	9,656,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,447,099	Net Profit or Loss	2,867,343	13.4%	Return on Equity	29.7%
451754 FAITH PRE	SBYTERIAN HO	SPICE			Nonprofit - Private	
4350 SIGMA ROAD	SUITE 400	12/31/2015	365 Days Subm	itted	Hospice	
DALLAS, TX 75244						
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.7%
Current Assets	2,346,493	Total Charges	21,556,639		Home Healthcare	0.0%
Fixed Assets	8,733,989	Contract Allowance	365,551	1.7%	Length of Stay	
Other Assets	15,680,002	Operating Revenue	21,191,088	98.3%	Medicare LOS	
Total Assets	41,704,734	Operating Expense	12,311,177	58.1%	Current Ratio	0.1
			8,879,911	41.9%	Days to Collect	50.5
Current Liabilities	31,010,191	Operating Margin	0,079,911		Days to Concet	
Current Liabilities Long Term Liabilities		Operating Margin Other Income	0,879,911	0.0%	Avg Payment Days	130.9
		Other Income			•	

All Providers

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Sample Hospice reports from the Halmanac.com website.

231501 HOSPICE C	F MICHIGAN				Nonprofit - Church	
26957 NORTHWEST	ERN HWY 140	12/31/2015	365 Days Subm	itted	Hospice	
SOUTHFIELD, MI 480	033					
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	4.8%
Current Assets	12,673,995	Total Charges	20,887,051		Home Healthcare	0.0%
Fixed Assets	6,422,877	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	540,444	Operating Revenue	20,887,051	100.0%	Medicare LOS	
Total Assets	25,910,445	Operating Expense	19,794,358	94.8%	Current Ratio	1.3
Current Liabilities	10,079,231	Operating Margin	1,092,693	5.2%	Days to Collect	171.4
Long Term Liabilities	1,562,625	Other Income	0	0.0%	Avg Payment Days	120.0
Total Equity	14,268,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,910,445	Net Profit or Loss	1,092,693	5.2%	Return on Equity	7.7%
361538 HOSPICE C	F THE VALLEY	, INC			Nonprofit - Private	
5190 MARKET STRE	ET	12/31/2015	365 Days Subm	itted	Hospice	
YOUNGSTOWN, OH	44512					
MAHONING					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.9%
Balance S	heet	Income	e Statement		Nursing	10.8%
Current Assets	2,390,177	Total Charges	21,383,301		Home Healthcare	0.0%
Fixed Assets	4,524,120	Contract Allowance	552,814	2.6%	Length of Stay	
Other Assets	7,024,717	Operating Revenue	20,830,487	97.4%	Medicare LOS	
Total Assets	13,939,014	Operating Expense	20,670,463	99.2%	Current Ratio	1.8
Current Liabilities	1,306,185	Operating Margin	160,024	0.8%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	12,632,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	160,024	0.8%		1.3%

All Providers

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Sample Hospice reports from the Halmanac.com website.

391758 HOSPICE C	F THE VALLEY	, INC			Nonprofit - Private	
225 VILLA MARIE RO	OAD	12/31/2015	365 Days Subm	itted	Hospice	
VILLA MARIA, PA 16	155					
LAWRENCE					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	2,390,177	Total Charges	20,815,303		Home Healthcare	0.0%
Fixed Assets	4,524,120	Contract Allowance	17,816	0.1%	Length of Stay	
Other Assets	7,024,717	Operating Revenue	20,797,487	99.9%	Medicare LOS	
Total Assets	13,939,014	Operating Expense	20,670,463	99.4%	Current Ratio	1.8
Current Liabilities	1,306,185	Operating Margin	127,024	0.6%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	12,632,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,939,014	Net Profit or Loss	127,024	0.6%	Return on Equity	1.0%
311507 BARNABAS	S HEALTH HOS	PICE & PALLIATIVE	CARE CENTER		Nonprofit - Private	
95 OLD SHORT HILL	_S ROAD	12/31/2015	365 Days Subm	itted	Hospice	
WEST ORANGE, NJ	07052					
ESSEX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	2.0%
Balance S	Sheet	Incom	e Statement		Nursing	27.5%
Current Assets	7,852,240	Total Charges	87,983,005		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	67,233,790	76.4%	Length of Stay	
Other Assets	0	Operating Revenue	20,749,215	23.6%	Medicare LOS	
Total Assets	7,908,883	Operating Expense	21,425,686	103.3%	Current Ratio	2.6
Current Liabilities	3,025,963	Operating Margin	-676,471	-3.3%	Days to Collect	39.1
Long Term Liabilities	2,071,475	Other Income	0	0.0%	Avg Payment Days	45.2
Total Equity	2,811,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7 000 992	Net Profit or Loss	(676,471)	-3.3%	Return on Equity	-24.1%

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Sample Hospice reports from the Halmanac.com website.

231500 BRONSON	AT HOME HOS	PICE			Nonprofit - Church	
165 N WASHINGTOI	N AVENUE	12/31/2015	365 Days Submi	itted	Hospice	
BATTLE CREEK, MI	49037					
CALHOUN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.1%
Current Assets	6,528,981	Total Charges	26,253,374		Home Healthcare	0.0%
Fixed Assets	6,053,242	Contract Allowance	5,636,246	21.5%	Length of Stay	
Other Assets	2,532,013	Operating Revenue	20,617,128	78.5%	Medicare LOS	
Total Assets	15,973,268	Operating Expense	20,743,683	100.6%	Current Ratio	1.7
Current Liabilities	3,904,778	Operating Margin	-126,555	-0.6%	Days to Collect	154.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.8
Total Equity	12,068,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,973,268	Net Profit or Loss	(126,555)	-0.6%	Return on Equity	-1.0%
141516 ADVOCATE	HOSPICE				Nonprofit - Church	
1441 BRANDING LA	NE, SUITE 200	12/31/2015	365 Days Submi	itted	Hospice	
DOWNERS GROVE,	IL 60515					
DUPAGE					Key Performanac	e Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	20.0%
Current Assets	9,296,750	Total Charges	21,788,445		Home Healthcare	0.0%
Fixed Assets	13,623	Contract Allowance	1,383,778	6.4%	Length of Stay	
Other Assets	0	Operating Revenue	20,404,667	93.6%	Medicare LOS	
Total Assets	11,980,138	Operating Expense	18,931,726	92.8%	Current Ratio	2.5
Current Liabilities	3,719,953	Operating Margin	1,472,941	7.2%	Days to Collect	71.2
Long Term Liabilities	135,383	Other Income	0	0.0%	Avg Payment Days	49.2
Total Equity	8,124,802	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

421555 AMEDISYS	HOSPICE OF S	OUTH CAROLINA			Proprietary - Corporati	on
500 PAMPLICO HIGI	HWAY, SUITE D	12/31/2015	365 Days Submi	itted	Hospice	
FLORENCE, SC 2950	01					
FLORENCE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	1.6%
Current Assets	174,861,816	Total Charges	20,896,247		Home Healthcare	0.0%
Fixed Assets	42,862,726	Contract Allowance	576,494	2.8%	Length of Stay	
Other Assets	468,752,644	Operating Revenue	20,319,753	97.2%	Medicare LOS	
Total Assets	686,477,186	Operating Expense	20,584,569	101.3%	Current Ratio	1.0
Current Liabilities	177,367,254	Operating Margin	-264,816	-1.3%	Days to Collect	2,238.3
Long Term Liabilities	99,455,620	Other Income	0	0.0%	Avg Payment Days	1,739.4
Total Equity	409,654,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,477,186	Net Profit or Loss	(264,816)	-1.3%	Return on Equity	-0.1%
111607 CROSSRO	ADS HOSPICE (OF ATLANTA, LLC			Proprietary - Partnersh	nip
1957 LAKESIDE PAF	RKWAY, SUITE !	500 12/31/2015	365 Days Submi	itted	Hospice	
TUCKER, GA 30084						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	2,158,886	Total Charges	20,433,933		Home Healthcare	0.0%
Fixed Assets	228,179	Contract Allowance	180,389	0.9%	Length of Stay	
Other Assets	16,927	Operating Revenue	20,253,544	99.1%	Medicare LOS	
	2.403.992	Operating Expense	20,505,278	101.2%	Current Ratio	0.6
Total Assets	,,			4 00/		
Total Assets Current Liabilities		Operating Margin	-251,734	-1.2%	Days to Collect	38.7
	3,558,889	Operating Margin Other Income	-251,734 0	-1.2% 0.0%	Days to Collect Avg Payment Days	38.7 8.9
Current Liabilities	3,558,889 1,403,103				•	

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Sample Hospice reports from the Halmanac.com website.

101528 AVOW HOS	SPICE INC				Nonprofit - Private	
1095 WHIPPOORWI	LL LANE	12/31/2015	365 Days Submi	tted	Hospice	
NAPLES, FL 34109						
COLLIER					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	14.0%
Current Assets	4,342,944	Total Charges	20,838,937		Home Healthcare	0.0%
Fixed Assets	9,598,939	Contract Allowance	602,250	2.9%	Length of Stay	
Other Assets	5,862,699	Operating Revenue	20,236,687	97.1%	Medicare LOS	
Total Assets	37,109,346	Operating Expense	21,289,797	105.2%	Current Ratio	3.3
Current Liabilities	1,333,249	Operating Margin	-1,053,110	-5.2%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	35,776,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,109,346	Net Profit or Loss	(1,053,110)	-5.2%	Return on Equity	-2.9%
141514 VITAS HEA	LTHCARE COR	PORATION OF ILLIN	OIS		Proprietary - Corporati	on
580 WATERS EDGE	, SUITE 100	12/31/2015	365 Days Submi	tted	Hospice	
LOMBARD, IL 60148						
DUPAGE					Key Performanac	e Ind.
BLUE SHIELD (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	1.8%
	11000					
Current Assets		Total Charges	20,784,008		Home Healthcare	0.0%
Current Assets Fixed Assets	2,150,787	Total Charges Contract Allowance	20,784,008 554,503	2.7%	Home Healthcare Length of Stay	0.0%
	2,150,787 138,087	-		2.7% 97.3%		0.0%
Fixed Assets	2,150,787 138,087	Contract Allowance Operating Revenue	554,503		Length of Stay	0.0%
Fixed Assets Other Assets	2,150,787 138,087 3,206 2,292,080	Contract Allowance Operating Revenue	554,503	97.3%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	2,150,787 138,087 3,206 2,292,080 -32,135,311	Contract Allowance Operating Revenue Operating Expense	554,503 20,229,505 18,076,712	97.3% 89.4%	Length of Stay Medicare LOS Current Ratio	(0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	2,150,787 138,087 3,206 2,292,080 -32,135,311 236,352	Contract Allowance Operating Revenue Operating Expense Operating Margin	554,503 20,229,505 18,076,712 2,152,793	97.3% 89.4% 10.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	(0.1) 84.8

All Providers

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Sample Hospice reports from the Halmanac.com website.

451536 VITAS HEA	LTHCARE OF T	EXAS L P			Proprietary - Corporation	
3131 EASTSIDE SU	TE 200	12/31/2015	365 Days Submi	itted	Hospice	
HOUSTON, TX 7709	8					
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	16.1%
Current Assets	643,439	Total Charges	20,529,459		Home Healthcare	0.0%
Fixed Assets	388,580	Contract Allowance	437,572	2.1%	Length of Stay	
Other Assets	542,110	Operating Revenue	20,091,887	97.9%	Medicare LOS	
Total Assets	1,574,129	Operating Expense	21,820,702	108.6%	Current Ratio	(0.2)
Current Liabilities	-2,921,311	Operating Margin	-1,728,815	-8.6%	Days to Collect	57.0
Long Term Liabilities	160,356	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	4,335,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,574,129	Net Profit or Loss	(1,728,815)	-8.6%	Return on Equity	-39.9%
451591 VITAS HEA	LTHCARE OF T	EXAS LP			Proprietary - Corporat	ion
8401 DATA POINT S	SUITE 300	12/31/2015	365 Days Submi	itted	Hospice	
SAN ANTONIO, TX 7	8229					
BEXAR					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	12.1%
Current Assets	507,249	Total Charges	20,531,011		Home Healthcare	0.0%
Fixed Assets	579,611	Contract Allowance	565,129	2.8%	Length of Stay	
Other Assets	0	Operating Revenue	19,965,882	97.2%	Medicare LOS	
Total Assets	1,086,860	Operating Expense	19,287,249	96.6%	Current Ratio	0.0
Current Liabilities	-30,182,835	Operating Margin	678,633	3.4%	Days to Collect	66.3
Long Term Liabilities	173,984	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	31,095,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 006 060	Net Profit or Loss	678,633	3.4%	Return on Equity	2.2%

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Sample Hospice reports from the Halmanac.com website.

241520 HEALTHPA	ARTNERS HOSP	PICE AND PALLIATIV	E CARE		Nonprofit - Private	
8170 33 RD AVENU 26602A	E SOUTH MAIL :	STP 12/31/2015	365 Days Subm	itted	Hospice	
BLOOMINGTON, MN	l 55425					
HENNEPIN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	25.2%
Current Assets	0	Total Charges	22,098,669		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,282,786	10.3%	Length of Stay	
Other Assets	0	Operating Revenue	19,815,883	89.7%	Medicare LOS	
Total Assets	0	Operating Expense	27,095,518	136.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,279,635	-36.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(7,279,635)	-36.7%	Return on Equity	0.0%
341530 FOUR SEA	SONS COMPAS	SION FOR LIFE			Nonprofit - Private	
571 SOUTH ALLEN	ROAD	9/30/2015	365 Days Submit	ted	Hospice	
FLAT ROCK, NC 287	731					
HENDERSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	19.9%
Current Assets	8,300,829	Total Charges	30,563,371		Home Healthcare	0.0%
Fixed Assets	6,040,615	Contract Allowance	10,926,543	35.8%	Length of Stay	
Other Assets	111,887	Operating Revenue	19,636,828	64.2%	Medicare LOS	
Other Assets						
Total Assets	14,464,554	Operating Expense	19,558,137	99.6%	Current Ratio	2.7
		Operating Expense Operating Margin	19,558,137 78,691	99.6%	Current Ratio Days to Collect	
Total Assets	3,079,928					
Total Assets Current Liabilities	3,079,928	Operating Margin Other Income	78,691	0.4%	Days to Collect	61.0

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Sample Hospice reports from the Halmanac.com website.

551562 GENTIVA H	IOSPICE				Proprietary - Corporati	on
6140 STONERIDGE	MALL ROAD, SI	UITE 175 12/31/2015	365 Days Subm	itted	Hospice	
PLEASANTON, CA 9	4588					
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	2,283,294	Total Charges	19,879,324		Home Healthcare	0.0%
Fixed Assets	105,031	Contract Allowance	302,658	1.5%	Length of Stay	
Other Assets	340,000	Operating Revenue	19,576,666	98.5%	Medicare LOS	
Total Assets	2,737,717	Operating Expense	13,706,022	70.0%	Current Ratio	3.6
Current Liabilities	626,112	Operating Margin	5,870,644	30.0%	Days to Collect	42.4
Long Term Liabilities	1,006	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	2,110,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,737,717	Net Profit or Loss	5,870,644	30.0%	Return on Equity	278.2%
211503 MONTGOM	ERY HOSPICE	INC			Nonprofit - Private	
1355 PICCARD DRIV	VE, SUITE 100	12/31/2015	365 Days Submi	itted	Hospice	
ROCKVILLE, MD 208	350					
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	13.3%
Current Assets	12,835,990	Total Charges	19,074,969		Home Healthcare	0.0%
Fixed Assets	2,940,242	Contract Allowance	-457,024	-2.4%	Length of Stay	
Other Assets	0	Operating Revenue	19,531,993	102.4%	Medicare LOS	
Other Assets Total Assets	23,943,011	Operating Revenue Operating Expense	19,531,993 24,988,833	102.4% 127.9%	Medicare LOS Current Ratio	5.8
	23,943,011					5.8 58.4
Total Assets	23,943,011	Operating Expense	24,988,833	127.9%	Current Ratio	
Total Assets Current Liabilities	23,943,011 2,223,267	Operating Expense Operating Margin	-5,456,840	127.9% -27.9%	Current Ratio Days to Collect	58.4

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Sample Hospice reports from the Halmanac.com website.

	LTHCARE COR	PORATION OF CALI	FORNIA		Proprietary - Corporati	on
7888 MISSION GRO 200	VE PARKWAY S	S, SUITE 12/31/2015	365 Days Submit	tted	Hospice	
RIVERSIDE, CA 9250)8					
RIVERSIDE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	iheet	Income	e Statement		Nursing	0.9%
Current Assets	1,051,909	Total Charges	19,545,923		Home Healthcare	0.0%
Fixed Assets	185,965	Contract Allowance	392,096	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	19,153,827	98.0%	Medicare LOS	
Total Assets	1,237,874	Operating Expense	16,423,309	85.7%	Current Ratio	0.0
Current Liabilities	-22,964,429	Operating Margin	2,730,518	14.3%	Days to Collect	63.6
Long Term Liabilities	17,006	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	24,185,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,237,874	Net Profit or Loss	2,730,518	14.3%	Return on Equity	11.3%
011675 GENTIVA H	IOSPICE - HOO	VER			Proprietary - Corporati	on
2000B SOUTHBRIDO	GE PARKWAY. S	SUITE 12/31/2015	265 Dava Submit		Handan	
	- ,	12/31/2010	365 Days Submit	tted	Hospice	
BIRMINGHAM, AL 35	·	12/31/2010	365 Days Submit	ttea	Hospice	
BIRMINGHAM, AL 35 JEFFERSON	·	12/31/2010	300 Days Submit	tted	Key Performanac	e Ind.
•	5209	12/31/2010	300 Days Submit	tted		e Ind. 0.4%
JEFFERSON	5209 TH CAROLINA)		e Statement	ited	Key Performanac	
JEFFERSON BLUE CROSS (SOUT	5209 TH CAROLINA) Sheet		·	ited	Key Performanac Skilled Nursing	0.4%
JEFFERSON BLUE CROSS (SOUT	5209 TH CAROLINA) Sheet 3,617,612	Income	e Statement	3.4%	Key Performanac Skilled Nursing Nursing	0.4% 0.4%
JEFFERSON BLUE CROSS (SOUT Balance S Current Assets	5209 TH CAROLINA) Sheet 3,617,612 91,808	Income Total Charges	e Statement 19,787,545		Key Performanac Skilled Nursing Nursing Home Healthcare	0.4% 0.4%
JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	5209 TH CAROLINA) Sheet 3,617,612 91,808	Income Total Charges Contract Allowance Operating Revenue	e Statement 19,787,545 664,235	3.4%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 0.4%
JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	5209 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,787,545 664,235 19,123,310	3.4% 96.6%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.4% 0.0%
JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	5209 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,787,545 664,235 19,123,310 15,506,241	3.4% 96.6% 81.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.4% 0.0% 45.9
JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5209 TH CAROLINA) Sheet 3,617,612 91,808 6,818,655 10,532,775 78,861 16,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,787,545 664,235 19,123,310 15,506,241 3,617,069	3.4% 96.6% 81.1% 18.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.4% 0.0% 45.9 68.4

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Sample Hospice reports from the Halmanac.com website.

031547 CASA DE L	A LUZ HOSPIC	E			Proprietary - Partners	hip
7740 NORTH ORAC	LE ROAD	12/31/2015	365 Days Submi	itted	Hospice	
TUCSON, AZ 85704						
PIMA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	9.4%
Current Assets	2,393,478	Total Charges	19,490,977		Home Healthcare	0.0%
Fixed Assets	1,119,254	Contract Allowance	390,935	2.0%	Length of Stay	
Other Assets	25,000	Operating Revenue	19,100,042	98.0%	Medicare LOS	
Total Assets	3,593,989	Operating Expense	18,104,285	94.8%	Current Ratio	2.1
Current Liabilities	1,129,824	Operating Margin	995,757	5.2%	Days to Collect	38.7
Long Term Liabilities	791,201	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	1,672,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3 593 989	Net Profit or Loss	995,757	5.2%	Return on Equity	59.5%
Total Llab. and Equity		0.270	Return on Equity	00.070		
051769 OPTIMAL H		7.00.7 7.011. 67. 2000		0.270	Proprietary - Corporat	
	HOSPICE CARE		3365 Days Submi		. ,	
051769 OPTIMAL H	HOSPICE CARE				Proprietary - Corporat	
051769 OPTIMAL H	HOSPICE CARE				Proprietary - Corporat	ion
051769 OPTIMAL H 6780 NORTH WEST FRESNO, CA 93711	HOSPICE CARE AVENUE, SUIT	E 101 12/31/2015			Proprietary - Corporat Hospice	ion
051769 OPTIMAL H 6780 NORTH WEST FRESNO, CA 93711 FRESNO	HOSPICE CARE AVENUE, SUIT	E 101 12/31/2015			Proprietary - Corporat Hospice Key Performana	ion ce Ind.
051769 OPTIMAL H 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN	HOSPICE CARE AVENUE, SUIT	E 101 12/31/2015	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.3%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S	HOSPICE CARE AVENUE, SUIT	E 101 12/31/2015 ≘S Income	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.3% 0.0%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S Current Assets	HOSPICE CARE AVENUE, SUITE NMENT SERVICE Sheet 5,516,521 291,846	E 101 12/31/2015 ES Income	e Statement 19,255,037	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.3% 0.0%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE CARE AVENUE, SUITE NMENT SERVICE Sheet 5,516,521 291,846	E 101 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue	e Statement 19,255,037 182,514	itted 0.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.3% 0.0%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE CARE AVENUE, SUITE NMENT SERVICE 5,516,521 291,846 0 7,925,474	E 101 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue	e Statement 19,255,037 182,514 19,072,523	0.9% 99.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.3% 0.0% 0.0%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE CARE AVENUE, SUITE NMENT SERVICE 5,516,521 291,846 0 7,925,474 2,322,769	E 101 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 19,255,037 182,514 19,072,523 11,486,071	0.9% 99.1% 60.2%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.3% 0.0% 0.0%
051769 OPTIMAL F 6780 NORTH WEST FRESNO, CA 93711 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE CARE AVENUE, SUITE NMENT SERVICE 5,516,521 291,846 0 7,925,474 2,322,769	E 101 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 19,255,037 182,514 19,072,523 11,486,071 7,586,452	0.9% 99.1% 60.2% 39.8%	Proprietary - Corporate Hospice Key Performance Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.3% 0.0% 0.0% 2.4 104.4

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Sample Hospice reports from the Halmanac.com website.

331564 COMPASSI	ONATE CARE I	HOSPICE OF NEW YO	ORK, LLC		Proprietary - Corporation	n
369 EAST 148TH ST	REET	12/31/2015	365 Days Submi	tted	Hospice	
BRONX, NY 10455						
BRONX					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.4%
Current Assets	7,013,098	Total Charges	20,287,046		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,253,581	6.2%	Length of Stay	
Other Assets	77,180,311	Operating Revenue	19,033,465	93.8%	Medicare LOS	
Total Assets	84,193,409	Operating Expense	18,258,545	95.9%	Current Ratio	4.8
Current Liabilities	1,467,937	Operating Margin	774,920	4.1%	Days to Collect	134.3
Long Term Liabilities	73,131,181	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	9,594,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,193,409	Net Profit or Loss	774,920	4.1%	Return on Equity	8.1%
051555 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Private	
1900 POWELL STRE	EET, SUITE 300	12/31/2015	365 Days Submi	tted	Hospice	
EMERYVILLE, CA 94	.608					
ALAMEDA					Key Performanace	e Ind.
BLUE CROSS (CALIF	FORNIA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets						
2 3.1 0.11.7 100010	68,606,968	Total Charges	23,039,340		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	23,039,340 4,022,196	17.5%	Home Healthcare Length of Stay	0.0%
	7,574,334	-		17.5% 82.5%		0.0%
Fixed Assets	7,574,334	Contract Allowance	4,022,196		Length of Stay	0.0%
Fixed Assets Other Assets	7,574,334 3,808,745 79,990,047	Contract Allowance Operating Revenue	4,022,196	82.5%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	7,574,334 3,808,745 79,990,047 37,204,774	Contract Allowance Operating Revenue Operating Expense	4,022,196 19,017,144 22,659,115	82.5% 119.2%	Length of Stay Medicare LOS Current Ratio	1.8
Fixed Assets Other Assets Total Assets Current Liabilities	7,574,334 3,808,745 79,990,047 37,204,774 1,649,348	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,022,196 19,017,144 22,659,115 -3,641,971	82.5% 119.2% -19.2%	Length of Stay Medicare LOS Current Ratio Days to Collect	1.8 994.9

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Sample Hospice reports from the Halmanac.com website.

451526 HOSPICE OF WICHITA FALLS					Nonprofit - Private		
4909 JOHNSON ROAD 12/31/2015 365 Days Submitted					Hospice		
WICHITA FALLS, TX	76310						
WICHITA	Key Performanace Ind.						
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%	
Balance S	heet	Income	e Statement		Nursing	13.8%	
Current Assets	5,546,238	Total Charges	20,239,579		Home Healthcare	0.0%	
Fixed Assets	2,766,648	Contract Allowance	1,224,135	6.0%	Length of Stay		
Other Assets	0	Operating Revenue	19,015,444	94.0%	Medicare LOS		
Total Assets	15,934,621	Operating Expense	19,139,986	100.7%	Current Ratio	4.1	
Current Liabilities	1,349,097	Operating Margin	-124,542	-0.7%	Days to Collect	40.0	
Long Term Liabilities	20,165	Other Income	0	0.0%	Avg Payment Days	24.0	
Total Equity	14,565,359	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	15,934,621	Net Profit or Loss	(124,542)	-0.7%	Return on Equity	-0.9%	
221582 COMPASSI	Proprietary - Corporation	on					
800 WEST CUMMIN	GS PARK, SUIT	E 3400 12/31/2015	365 Days Submi	tted	Hospice		
WOBURN, MA 01801							
MIDDLESEX					Key Performanac	a Ind	
NATIONAL HERITAG	SE (HHA - A)				OLDER IN THE	o iliu.	
	Balance Sheet Income Statement Nursing				Skilled Nursing	0.0%	
Balance S		Income	e Statement		-		
Balance S Current Assets	Sheet	Income Total Charges	e Statement 19,288,620		-	0.0%	
	Sheet	Total Charges		2.0%	Nursing	0.0% 3.4%	
Current Assets	Sheet 2,973,986	Total Charges	19,288,620	2.0% 98.0%	Nursing Home Healthcare	0.0% 3.4%	
Current Assets Fixed Assets	2,973,986 0 68,204,241	Total Charges Contract Allowance	19,288,620 391,762		Nursing Home Healthcare Length of Stay	0.0% 3.4%	
Current Assets Fixed Assets Other Assets	2,973,986 0 68,204,241 71,186,896	Total Charges Contract Allowance Operating Revenue	19,288,620 391,762 18,896,858	98.0%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 3.4% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets	2,973,986 0 68,204,241 71,186,896 1,195,795	Total Charges Contract Allowance Operating Revenue Operating Expense	19,288,620 391,762 18,896,858 16,114,428	98.0% 85.3%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 3.4% 0.0%	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,973,986 0 68,204,241 71,186,896 1,195,795 53,121,388	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,288,620 391,762 18,896,858 16,114,428 2,782,430	98.0% 85.3% 14.7%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 3.4% 0.0% 2.5 57.3	

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Sample Hospice reports from the Halmanac.com website.

361525 HOSPICE C	Nonprofit - Private					
2269 CHERRY VALL	.EY ROAD	12/31/2015 365 Days Submitted			Hospice	
NEWARK, OH 43055						
LICKING	Key Performanace Ind.					
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	heet	Income	e Statement		Nursing	6.4%
Current Assets	4,459,726	Total Charges	19,561,324		Home Healthcare	0.0%
Fixed Assets	1,316,700	Contract Allowance	689,288	3.5%	Length of Stay	
Other Assets	51,028	Operating Revenue	18,872,036	96.5%	Medicare LOS	
Total Assets	11,107,920	Operating Expense	17,715,937	93.9%	Current Ratio	2.3
Current Liabilities	1,912,545	Operating Margin	1,156,099	6.1%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	9,195,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,107,920	Net Profit or Loss	1,156,099	6.1%	Return on Equity	12.6%
151591 GREAT LAKES CARING Proprietary - Corpora						on
3115 SOUTH WEBS	TER STREET	12/31/2015	365 Days Submi	itted	Hospice	
KOKOMO, IN 46902						
HOWARD				Key Performanace Inc		
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	heet	Income Statement			Nursing	1.1%
Current Assets	2,239,550	Total Charges	18,763,339		Home Healthcare	0.0%
		0 (())	0	0.0%	Length of Stay	
Fixed Assets	183,910	Contract Allowance	U	0.070	_og o. o.a.,	
Fixed Assets Other Assets		Operating Revenue	18,763,339	100.0%	Medicare LOS	
	12,464,798				g ,	23.5
Other Assets	12,464,798	Operating Revenue	18,763,339	100.0%	Medicare LOS	23.5 47.5
Other Assets Total Assets	12,464,798 14,888,258 95,157	Operating Revenue Operating Expense	18,763,339 12,082,114	100.0% 64.4%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	12,464,798 14,888,258 95,157	Operating Revenue Operating Expense Operating Margin	18,763,339 12,082,114 6,681,225	100.0% 64.4% 35.6%	Medicare LOS Current Ratio Days to Collect	47.5

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Sample Hospice reports from the Halmanac.com website.

101534 HOSPICE OF ST FRANCIS INC					Nonprofit - Private	
1250B GRUMMAN P	LACE	9/30/2015 365 Days Submitted			Hospice	
TITUSVILLE, FL 3278	30					
BREVARD					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance Sheet		Incom	e Statement		Nursing	6.0%
Current Assets	17,892,226	Total Charges	19,043,688		Home Healthcare	0.0%
Fixed Assets	6,573,877	Contract Allowance	478,774	2.5%	Length of Stay	
Other Assets	0	Operating Revenue	18,564,914	97.5%	Medicare LOS	
Total Assets	24,491,946	Operating Expense	17,424,319	93.9%	Current Ratio	9.0
Current Liabilities	1,996,602	Operating Margin	1,140,595	6.1%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.2
Total Equity	22,495,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,491,946	Net Profit or Loss	1,140,595	6.1%	Return on Equity	5.1%
211511 HOSPICE C	211511 HOSPICE OF WASHINGTON COUNTY, INC					
747 NORTHERN AV	747 NORTHERN AVENUE		12/31/2015 365 Days Submitted		Hospice	
HAGERSTOWN, MD	21742					
WASHINGTON					Key Performanac	e Ind.
BLUE CROSS (IOWA	/SOUTH DAKO	ТА)			Skilled Nursing	0.3%
Balance S	Sheet	Income Statement		Nursing		2.9%
Current Assets	12,428,323	Total Charges	22,273,246		Home Healthcare	0.0%
Fixed Assets	2,545,050	Contract Allowance	3,762,255	16.9%	Length of Stay	
Other Assets	233,676	Operating Revenue	18,510,991	83.1%	Medicare LOS	
Total Assets	15,207,049	Operating Expense	17,062,164	92.2%	Current Ratio	11.8
Current Liabilities	1,056,286	Operating Margin	1,448,827	7.8%	Days to Collect	51.7
Long Term Liabilities	421,435	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	13,729,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,207,049	Net Profit or Loss	1,448,827	7.8%	Return on Equity	10.6%

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Sample Hospice reports from the Halmanac.com website.

151521 HEARTLAN	Proprietary - Corporation						
1315 DIRECTORS R	OW STE 210	12/31/2015 365 Days Submitted			Hospice		
FORT WAYNE, IN 46	808						
ALLEN					Key Performanace Ind.		
NGS (WI)					Skilled Nursing	0.4%	
Balance S	Sheet	Income	Statement		Nursing	0.3%	
Current Assets	2,504,852	Total Charges	19,321,507		Home Healthcare	0.0%	
Fixed Assets	46,632	Contract Allowance	1,042,397	5.4%	Length of Stay		
Other Assets	32,327	Operating Revenue	18,279,110	94.6%	Medicare LOS		
Total Assets	2,583,811	Operating Expense	16,318,546	89.3%	Current Ratio	2.0	
Current Liabilities	1,238,749	Operating Margin	1,960,564	10.7%	Days to Collect	57.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7	
Total Equity	1,345,062	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	2,583,811	Net Profit or Loss	1,960,564	10.7%	Return on Equity	145.8%	
231513 HOSPICE A	Nonprofit - Private						
4025 HEALTH PARK	LANE	9/30/2015 2	273 Days Submitt	ed	Hospice		
SAINT JOSEPH, MI 4	19085						
BERRIEN						e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.6%	
Balance S	Sheet	Income Statement			Nursing	3.7%	
Current Assets	6,505,965	Total Charges	22,307,457		Home Healthcare	0.0%	
Fixed Assets	6,863,091	Contract Allowance	7,496,804	33.6%	Length of Stay		
Other Assets	0	Operating Revenue	14,810,653	66.4%	Medicare LOS		
Total Assets	13,946,596	Operating Expense	14,589,404	98.5%	Current Ratio	1.0	
Current Liabilities	6,301,106	Operating Margin	221,249	1.5%	Days to Collect	80.5	
Long Term Liabilities	557,946	Other Income	0	0.0%	Avg Payment Days	114.2	
Total Equity	7,087,544	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Equity		•					

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Sample Hospice reports from the Halmanac.com website.

391558 FAMILY HOSPICE AND PALLIATIVE					Nonprofit - Private	
50 MOFFETT STREET 6/30/2015 162 Days Submitted				ted	Hospice	
PITTSBURGH, PA 15	5243					
ALLEGHENY				Key Performanac	e Ind.	
САНАВА					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	21.5%
Current Assets	5,926,151	Total Charges	11,101,285		Home Healthcare	0.0%
Fixed Assets	7,362,203	Contract Allowance	613,071	5.5%	Length of Stay	
Other Assets	33,447	Operating Revenue	10,488,214	94.5%	Medicare LOS	
Total Assets	13,321,801	Operating Expense	10,719,624	102.2%	Current Ratio	2.9
Current Liabilities	2,009,630	Operating Margin	-231,410	-2.2%	Days to Collect	79.0
Long Term Liabilities	2,188,830	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	9,123,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,321,801	Net Profit or Loss	(231,410)	-2.2%	Return on Equity	-2.5%
151505 VNA HOSP	151505 VNA HOSPICE HOME CARE					
2401 VALLEY DR		9/30/2015	92 Days Submitte	ed	Hospice	
VALPARAISO, IN 463	383					
PORTER					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income Statement			Nursing	7.2%
Current Assets	1,405,676	Total Charges	4,853,429		Home Healthcare	0.0%
Fixed Assets	2,380,732	Contract Allowance	32,646	0.7%	Length of Stay	
Other Assets	9,198,797	Operating Revenue	4,820,783	99.3%	Medicare LOS	
Total Assets	12,985,205	Operating Expense	1,932,886	40.1%	Current Ratio	0.6
Current Liabilities	2,535,452	Operating Margin	2,887,897	59.9%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.3
Total Equity	10,449,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
. otal Equity						

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Sample Hospice reports from the Halmanac.com website.

391659 ARCADIA HOSPICE					Proprietary - Partnersh	nip
7248 TILGHMAN ST	60 6/30/2015 ·	181 Days Submitt	ed	Hospice		
ALLENTOWN, PA 18	12/31/2015	181 Days Submit	ted			
LEHIGH		12/31/2015	181 Days Submit	ted	Key Performanace Ind.	
САНАВА					Skilled Nursing	0.0%
Balance Sheet			e Statement		Nursing	0.0%
Current Assets	1,562,743	Total Charges	2,614,049		Home Healthcare	0.0%
Fixed Assets	6,576	Contract Allowance	147,959	5.7%	Length of Stay	
Other Assets	2,524,700	Operating Revenue	2,466,090	94.3%	Medicare LOS	
Total Assets	4,094,019	Operating Expense	2,228,817	90.4%	Current Ratio	2.6
Current Liabilities	605,396	Operating Margin	237,273	9.6%	Days to Collect	90.2
Long Term Liabilities	1,716,132	Other Income	0	0.0%	Avg Payment Days	52.7
Total Equity	1,772,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,094,019	Net Profit or Loss	237,273	9.6%	Return on Equity	13.4%