

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEALTHCARE CORPORATION OF FLORIDA				Proprietary - Corporation	
4450 W EAU GALLIE BLVD STE 250		12/31/2016 366 Days Submitted		Hospice	
MELBOURNE, FL 32934					
BREVARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	7.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	43.1
				Avg Payment Days	16.1
				Depreciation Rate	12.8%
				Return on Equity	10.8%
Balance Sheet				Income Statement	
Current Assets	39,179,164	Total Charges	626,914,838		
Fixed Assets	16,648,933	Contract Allowance	15,486,402	2.5%	
Other Assets	94,181	Operating Revenue	611,428,436	97.5%	
Total Assets	55,922,278	Operating Expense	531,503,610	86.9%	
Current Liabilities	-686,179,676	Operating Margin	79,924,826	13.1%	
Long Term Liabilities	718,896	Other Income	0	0.0%	
Total Equity	741,383,058	Other Expense	0	0.0%	
Total Liab. and Equity	55,922,278	Net Profit or Loss	79,924,826	13.1%	
<hr/>					
201519 COMPASSUS - GREATER MAINE				Proprietary - Other	
23 SPRING STREET, STE C		12/31/2016 366 Days Submitted		Hospice	
SCARBOROUGH, ME 04074					
CUMBERLAND					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,801,373		
Fixed Assets	11,911,856	Contract Allowance	185,194	0.0%	
Other Assets	3,212,632	Operating Revenue	496,616,179	100.0%	
Total Assets	832,450,754	Operating Expense	541,325,447	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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111506 LIFE CHOICE HOSPICE				Proprietary - Other
106 PEARL DRIVE, SUITE 107		12/31/2016 366 Days Submitted		Hospice
LA FAYETTE, GA 30728				
WALKER				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,627,287	
Fixed Assets	11,911,856	Contract Allowance	84,426	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,861	100.0%
Total Assets	832,450,754	Operating Expense	541,252,129	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
011528 COMPASSUS-AUBURN				
665 OPELIKA ROAD, SUITE 200		12/31/2016 366 Days Submitted		Hospice
AUBURN, AL 36830				
LEE				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.1%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.4%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,739,802	
Fixed Assets	11,911,856	Contract Allowance	196,951	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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011579 COMPASSUS-GADSDEN				Proprietary - Other	
1735 HIGHWAY 77		12/31/2016 366 Days Submitted		Hospice	
SOUTHSIDE, AL 35907					
ETOWAH					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,921,704		
Fixed Assets	11,911,856	Contract Allowance	378,853	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
011600 COMPASSUS - DEMOPOLIS					
211 YEAGER PARKWAY, SUITE A		12/31/2016 366 Days Submitted		Hospice	
PELHAM, AL 35124					
SHELBY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,735,208		
Fixed Assets	11,911,856	Contract Allowance	192,357	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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011619 COMPASSUS-MONTGOMERY				Proprietary - Corporation	
4253 WETUMPKA HIGHWAY		12/31/2016 366 Days Submitted		Hospice	
MONTGOMERY, AL 36110					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,740,396		
Fixed Assets	11,911,856	Contract Allowance	197,545	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
011630 COMPASSUS-BIRMINGHAM				Proprietary - Corporation	
2435 1ST AVENUE SOUTH		12/31/2016 366 Days Submitted		Hospice	
IRONDALE, AL 35210					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,636,741		
Fixed Assets	11,911,856	Contract Allowance	93,890	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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011636 COMPASSUS-TROY				Proprietary - Corporation	
199 US HWY 231 NORTH		12/31/2016 184 Days Submitted		Hospice	
TROY, AL 36081		6/30/2016 184 Days Submitted			
PIKE		6/30/2016 184 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,575,373		
Fixed Assets	11,911,856	Contract Allowance	32,522	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
011664 OPTUM PALLIATIVE AND HOSPICE CARE, INC				Proprietary - Corporation	
33 INVERNESS CENTER PARKWAY, SUITE 350		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35242					
SHELBY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,636,745		
Fixed Assets	11,911,856	Contract Allowance	93,894	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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011678 COMPASSUS-FLORENCE				Proprietary - Corporation
507 E DR HICKS BOULEVARD		12/31/2016 366 Days Submitted		Hospice
FLORENCE, AL 35634				
LAUDERDALE				
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,639,589	
Fixed Assets	11,911,856	Contract Allowance	96,738	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
031521 HOSPICE COMPASSUS-CASA GRANDE				Proprietary - Partnership
1675 EAST MONUMENT PLAZA DRIVE, SUITE A		12/31/2016 366 Days Submitted		Hospice
CASA GRANDE, AZ 85122				
PINAL				
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.6%
				Return on Equity -16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,679,367	
Fixed Assets	11,911,856	Contract Allowance	136,516	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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031523 HOSPICE COMPASSUS-PAYSON				Proprietary - Partnership
511 SOUTH MUDSPRING ROAD, SUITE #1		12/31/2016 366 Days Submitted		Hospice
PAYSON, AZ 85541				
GILA				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,623,454	
Fixed Assets	11,911,856	Contract Allowance	80,603	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
031550 HOSPICE COMPASSUS-WHITE MOUNTAIN				
1789 WEST COMMERCE DRIVE, SUITE A		12/31/2016 366 Days Submitted		Hospice
LAKESIDE, AZ 85929				
NAVAJO				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.3%
				Return on Equity -16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,725,556	
Fixed Assets	11,911,856	Contract Allowance	182,705	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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031555 OPTUM PALLIATIVE AND HOSPICE CARE, INC.				Proprietary - Corporation	
3003 NORTH CENTRAL AVENUE, SUITE 800		12/31/2016 366 Days Submitted		Hospice	
PHOENIX, AZ 85012					
MARICOPA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%

Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,797,469		
Fixed Assets	11,911,856	Contract Allowance	254,618	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

031560 HOSPICE COMPASSUS - SEDONA/ FLAGSTAFF/ PRESCOTT				Proprietary - Partnership	
70 BELL ROCK PLAZA, SUITE A		12/31/2016 366 Days Submitted		Hospice	
SEDONA, AZ 86351					
COCONINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.4%
				Return on Equity	-16.3%

Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	497,048,917		
Fixed Assets	11,911,856	Contract Allowance	506,066	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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031573 HOSPICE COMPASSUS-YUMA				Proprietary - Partnership	
1025 WEST 24TH STREET SUITE 15		12/31/2016 366 Days Submitted		Hospice	
YUMA, AZ 85364					
YUMA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,757,961		
Fixed Assets	11,911,856	Contract Allowance	215,110	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
031581 HOSPICE COMPASSUS-BULLHEAD CITY				Proprietary - Partnership	
1225 HANCOCK ROAD, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
BULLHEAD CITY, AZ 86442					
MOHAVE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,619,441		
Fixed Assets	11,911,856	Contract Allowance	76,590	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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051617 COMPASSUS - ORANGE COUNTY				Proprietary - Partnership	
377 E CHAPMAN AVENUE, STE 280		12/31/2016 366 Days Submitted		Hospice	
PLACENTIA, CA 92870					
ORANGE					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	497,411,251		
Fixed Assets	11,911,856	Contract Allowance	868,400	0.2%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
051661 HOSPICE CARE OF CALIFORNIA				Proprietary - Partnership	
14241 E FIRESTONE BLVD, SUITE 10		12/31/2016 366 Days Submitted		Hospice	
LA MIRADA, CA 90638					
LOS ANGELES					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,581,835		
Fixed Assets	11,911,856	Contract Allowance	38,984	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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051767 CORNERSTONE HOSPICE				Proprietary - Other	
1461 EAST COOLEY DRIVE, #220		12/31/2016 366 Days Submitted		Hospice	
COLTON, CA 92324					
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,937,405		
Fixed Assets	11,911,856	Contract Allowance	394,554	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
051777 COMPASSUS HOSPICE ANAHEIM				Proprietary - Other	
505 N EUCLID ST, SUITE 480		12/31/2016 366 Days Submitted		Hospice	
ANAHEIM, CA 92801					
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,622,184		
Fixed Assets	11,911,856	Contract Allowance	79,333	0.0%	
Other Assets	0	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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Sample Hospice reports from the Halmanac.com website.

061540 OPTUM PALLIATIVE & HOSPICE CARE, INC				Proprietary - Corporation
6455 S YOSEMITE STREET 6TH FLOOR		12/31/2016 366 Days Submitted		Hospice
ENGLEWOOD, CO 80111				
ARAPAHOE				
CGS Administrators HHH				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.0%
				Return on Equity -16.3%
Balance Sheet				
Current Assets	91,105,311	Total Charges	496,645,059	
Fixed Assets	11,911,856	Contract Allowance	102,208	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
Income Statement				
061553 COMPASSUS GREATER COLORADO SPRINGS				
1115 ELKTON DRIVE SUITE 301		12/31/2016 366 Days Submitted		Proprietary - Other
COLORADO SPRINGS, CO 80906				Hospice
EL PASO				
NOVITAS (COLORADO)				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Current Assets	91,105,311	Total Charges	496,655,896	
Fixed Assets	11,911,856	Contract Allowance	113,045	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
Income Statement				

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061558 COMPASSUS-GREATER DENVER				Proprietary - Other
2460 W 26TH AVENUE SUITE 300-C		12/31/2016 366 Days Submitted		Hospice
DENVER, CO 80211				
ARAPAHOE				
CGS Administrators HHH				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Current Assets	91,105,311	Total Charges	496,680,979	
Fixed Assets	11,911,856	Contract Allowance	138,128	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
Income Statement				
061563 OPTUM PALLIATIVE & HOSPICE CARE, INC				
536 CHAPEL HILLS DRIVE		12/31/2016 366 Days Submitted		Proprietary - Corporation
COLORADO SPRINGS, CO 80920				Hospice
EL PASO				
CGS (KENTUCKY)				Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.0%
				Return on Equity -16.3%
Balance Sheet				
Current Assets	91,105,311	Total Charges	496,647,129	
Fixed Assets	11,911,856	Contract Allowance	104,278	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
Income Statement				

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071536 COMPASSUS - GREATER CONNECTICUT				Proprietary - Other	
109 BOSTON POST ROAD, SUITE 202-203				12/31/2016 366 Days Submitted	
ORANGE, CT 06477				Hospice	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,644,172		
Fixed Assets	11,911,856	Contract Allowance	101,321	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
111627 COMPASSUS-KENNESAW				Proprietary - Corporation	
300 CHASTAIN CENTER BLVD SUITE 345				12/31/2016 366 Days Submitted	
KENNESAW, GA 30144				Hospice	
COBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,647,275		
Fixed Assets	11,911,856	Contract Allowance	104,424	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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111639 EVERCARE HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
3720 DA VINCI COURT, SUITE 400		12/31/2016 366 Days Submitted		Hospice	
NORCROSS, GA 30092					
GWINNETT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,593,670		
Fixed Assets	11,911,856	Contract Allowance	50,819	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
111648 COMPASSUS-ATLANTA					
100 CRESCENT CENTRE PARKWAY, SUITE 220		12/31/2016 366 Days Submitted		Hospice	
TUCKER, GA 30084					
DEKALB					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,991,425		
Fixed Assets	11,911,856	Contract Allowance	448,574	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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111649 COMPASSUS-FAYETTEVILLE				Proprietary - Other	
145 HOWARD LANE		12/31/2016 366 Days Submitted		Hospice	
FAYETTEVILLE, GA 30215					
FAYETTE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,711,181		
Fixed Assets	11,911,856	Contract Allowance	168,330	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
111651 COMPASSUS-ATHENS					
2470 DANIELS BRIDGE ROAD SUITE 171		12/31/2016 366 Days Submitted		Hospice	
ATHENS, GA 30606					
CLARKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	497,508,391		
Fixed Assets	11,911,856	Contract Allowance	965,540	0.2%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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111664 COMPASSUS-AUGUSTA				Proprietary - Corporation	
2824 HILLCREEK DRIVE		12/31/2016 366 Days Submitted		Hospice	
AUGUSTA, GA 30909					
RICHMOND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,579,048		
Fixed Assets	11,911,856	Contract Allowance	36,197	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
111671 OPTUM HOSPICE CARE SUITES					
115 ARKWRIGHT LANDING		12/31/2016 366 Days Submitted		Hospice	
MACON, GA 31210					
BIBB					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	497,412,985		
Fixed Assets	11,911,856	Contract Allowance	870,134	0.2%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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111682 HOSPICE ADVANTAGE, LLC				Proprietary - Corporation
583 HIGHLAND CROSSING, SUITE 120		12/31/2016 366 Days Submitted		Hospice
ELLIJAY, GA 30540				
GILMER				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.0%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,600,917	
Fixed Assets	11,911,856	Contract Allowance	58,066	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
111694 COMPASSUS-WRIGHTSVILLE				
6585 EAST COLLEGE STREET		12/31/2016 366 Days Submitted		Hospice
WRIGHTSVILLE, GA 31096				
JOHNSON				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,550,554	
Fixed Assets	11,911,856	Contract Allowance	7,703	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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111696 COMPASSUS-MACON				Proprietary - Corporation
3902 NORTHSIDE DRIVE SUITE B3		12/31/2016 366 Days Submitted		Hospice
MACON, GA 31210				
BIBB				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,650,510	
Fixed Assets	11,911,856	Contract Allowance	107,659	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
111698 COMPASSUS-SAVANNAH				
310 COMMERCIAL DRIVE SUITE A				12/31/2016 366 Days Submitted
SAVANNAH, GA 31406				Hospice
CHATHAM				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	497,701,400	
Fixed Assets	11,911,856	Contract Allowance	1,158,549	0.2%
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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111730 COMPASSUS-COLUMBUS				Proprietary - Corporation	
5651 WHITESVILLE ROAD SUITE 110		12/31/2016 366 Days Submitted		Hospice	
COLUMBUS, GA 31904					
MUSCOGEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,761,330		
Fixed Assets	11,911,856	Contract Allowance	218,479	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
131546 LEGACY HOSPICE					
680 S PROGRESS AVENUE, SUITE 2A		12/31/2016 366 Days Submitted		Hospice	
MERIDIAN, ID 83642					
ADA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,598,333		
Fixed Assets	11,911,856	Contract Allowance	55,482	0.0%	
Other Assets	0	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS				Proprietary - Partnership	
755 NORTH HENDERSON STREET		12/31/2016 366 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,965,053		
Fixed Assets	11,911,856	Contract Allowance	422,202	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
141623 HOSPICE ADVANTAGE LLC					
4371 VENTURE DRIVE, SUITE 4373		12/31/2016 366 Days Submitted		Proprietary - Corporation	
PERU, IL 61354					
LA SALLE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,725,976		
Fixed Assets	11,911,856	Contract Allowance	183,125	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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151560 COMPASSUS - INDIANAPOLIS				Proprietary - Corporation	
3640 N BRIARWOOD LN STE 1		12/31/2016 366 Days Submitted		Hospice	
MUNCIE, IN 47304					
DELAWARE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,695,879		
Fixed Assets	11,911,856	Contract Allowance	153,028	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
161566 HOSPICE COMPASSUS - NORTHEAST IOWA				Proprietary - Partnership	
610 32ND AVENUE SW		12/31/2016 366 Days Submitted		Hospice	
CEDAR RAPIDS, IA 52404					
LINN					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,791,030		
Fixed Assets	11,911,856	Contract Allowance	248,179	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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171560 HOSPICE COMPASSUS-SOUTHEAST KANSAS				Proprietary - Partnership	
200 E CENTENNIAL SUITE 9		12/31/2016 366 Days Submitted		Hospice	
PITTSBURG, KS 66762					
CRAWFORD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,590,122		
Fixed Assets	11,911,856	Contract Allowance	47,271	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
171565 HOSPICE ADVANTAGE				Proprietary - Corporation	
10101 W 87TH STREET SUITE 200		12/31/2016 366 Days Submitted		Hospice	
OVERLAND PARK, KS 66212					
JOHNSON					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,669,122		
Fixed Assets	11,911,856	Contract Allowance	126,271	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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191553 HOSPICE COMPASSUS -MONROE				Proprietary - Partnership
2213 JUSTICE AVENUE		12/31/2016 366 Days Submitted		Hospice
MONROE, LA 71201				
OUACHITA				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,619,151	
Fixed Assets	11,911,856	Contract Allowance	76,300	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
191569 HOSPICE COMPASSUS - GREATER NEW ORLEANS				
1301 WEST CAUSEWAY APPROACH		12/31/2016 366 Days Submitted		Hospice
MANDEVILLE, LA 70471				
SAINT TAMMANY				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.2%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,747,468	
Fixed Assets	11,911,856	Contract Allowance	204,617	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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191590 COMPASSUS-MANGHAM				Proprietary - Other	
513 HORACE STREET		9/30/2016 274 Days Submitted		Hospice	
MANGHAM, LA 71259					
RICHLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	56.4
				Avg Payment Days	3.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,560,566		
Fixed Assets	11,911,856	Contract Allowance	17,715	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
191593 HOSPICE OF CARING HEARTS				Proprietary - Other	
100 SOUTH TRENTON STREET		12/31/2016 306 Days Submitted		Hospice	
RUSTON, LA 71270		2/29/2016 306 Days Submitted			
LINCOLN		2/29/2016 306 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,665,783		
Fixed Assets	11,911,856	Contract Allowance	122,932	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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191640 HOSPICE COMPASSUS - BATON ROUGE				Proprietary - Partnership	
8704 JEFFERSON HWY SUITES B & C		12/31/2016 366 Days Submitted		Hospice	
BATON ROUGE, LA 70809					
EAST BATON ROUGE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,615,755		
Fixed Assets	11,911,856	Contract Allowance	72,904	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
191650 HOSPICE COMPASSUS - LAFAYETTE				Proprietary - Partnership	
610 W PINHOOK ROAD		12/31/2016 366 Days Submitted		Hospice	
LAFAYETTE, LA 70503					
LAFAYETTE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,611,106		
Fixed Assets	11,911,856	Contract Allowance	68,255	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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221555 COMPASSUS - SOUTHERN MASSACHUSETTS				Proprietary - Other	
100 RIVER RIDGE DRIVE, SUITE 302		12/31/2016 366 Days Submitted		Hospice	
NORWOOD, MA 02062					
NORFOLK					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,850,559		
Fixed Assets	11,911,856	Contract Allowance	307,708	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
221560 COMPASSUS - GREATER WESTERN MASSACHUSETTS				Proprietary - Other	
15 MIDSTATE DRIVE		12/31/2016 366 Days Submitted		Hospice	
AUBURN, MA 01501					
WORCESTER					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,651,660		
Fixed Assets	11,911,856	Contract Allowance	108,809	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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231596 COMPASSUS - BAY CITY				Proprietary - Other	
401 CENTER AVENUE, SUITE 130		12/31/2016 366 Days Submitted		Hospice	
BAY CITY, MI 48708					
BAY					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,615,736		
Fixed Assets	11,911,856	Contract Allowance	72,885	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
231598 COMPASSUS - FLINT					
1309 SOUTH LINDEN ROAD SUITE B		12/31/2016 366 Days Submitted		Proprietary - Corporation	
FLINT, MI 48532				Hospice	
GENESEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,859,411		
Fixed Assets	11,911,856	Contract Allowance	316,560	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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231600 COMPASSUS - NORTHERN MICHIGAN				Proprietary - Corporation	
3217 WEST M-55, SUITE B		12/31/2016 366 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,704,826		
Fixed Assets	11,911,856	Contract Allowance	161,975	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
231605 COMPASSUS - CASS CITY				Proprietary - Corporation	
5986 CASS CITY ROAD		12/31/2016 366 Days Submitted		Hospice	
CASS CITY, MI 48726					
TUSCOLA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,542,851		
Fixed Assets	11,911,856	Contract Allowance	0	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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251586 COMPASSUS-JACKSON				Proprietary - Corporation	
13 NORTHTOWN DRIVE, SUITE 130		12/31/2016 366 Days Submitted		Hospice	
JACKSON, MS 39211					
HINDS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,767,092		
Fixed Assets	11,911,856	Contract Allowance	224,241	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
251625 COMPASSUS - HATTIESBURG				Proprietary - Corporation	
517 WEST SCOوبا STREET, UNITS 20 & 30		12/31/2016 366 Days Submitted		Hospice	
HATTIESBURG, MS 39401					
FORREST					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,670,057		
Fixed Assets	11,911,856	Contract Allowance	127,206	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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251637 COMPASSUS-MID-MISSISSIPPI				Proprietary - Corporation	
120 WEST CHEROKEE STREET		12/31/2016 366 Days Submitted		Hospice	
BROOKHAVEN, MS 39601					
LINCOLN					
				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,645,832		
Fixed Assets	11,911,856	Contract Allowance	102,981	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
251656 HOSPICE ADVANTAGE OF SOUTHAVEN				Proprietary - Corporation	
919 FERNCLIFF COVE SUITE I		12/31/2016 366 Days Submitted		Hospice	
SOUTHAVEN, MS 38671					
DESOTO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,625,157		
Fixed Assets	11,911,856	Contract Allowance	82,306	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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261500 HOSPICE COMPASSUS- SOUTHWEST MISSOURI				Proprietary - Partnership	
1465 E. PRIMROSE		12/31/2016 366 Days Submitted		Hospice	
SPRINGFIELD, MO 65804					
GREENE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.4%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,806,571		
Fixed Assets	11,911,856	Contract Allowance	263,720	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
261547 HOSPICE COMPASSUS-TRI LAKES MISSOURI				Proprietary - Partnership	
3044 SHEPHERD OF THE HILLS EXPRESSWAY, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
BRANSON, MO 65616					
TANEY					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,683,619		
Fixed Assets	11,911,856	Contract Allowance	140,768	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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261548 HOSPICE COMPASSUS- SOUTH CENTRAL MISSOURI				Proprietary - Partnership	
1602-C N MAIN		12/31/2016 366 Days Submitted		Hospice	
MOUNTAIN GROVE, MO 65711					
WRIGHT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,749,103		
Fixed Assets	11,911,856	Contract Allowance	206,252	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
261559 HOSPICE COMPASSUS-CENTRAL MISSOURI				Proprietary - Partnership	
600 MONROE STREET, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
JEFFERSON CITY, MO 65101					
COLE					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,818,553		
Fixed Assets	11,911,856	Contract Allowance	275,702	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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261593 HOSPICE COMPASSUS-JOPLIN				Proprietary - Partnership
2650 EAST 32ND STREET		12/31/2016 366 Days Submitted		Hospice
JOPLIN, MO 64804				
JASPER		Key Performance Ind.		
CAHABA		Skilled Nursing		0.0%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.3
		Days to Collect		75.3
		Avg Payment Days		4.2
		Depreciation Rate		0.2%
		Return on Equity		-16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,714,857	
Fixed Assets	11,911,856	Contract Allowance	172,006	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
261605 COMPASSUS-KANSAS CITY				Proprietary - Corporation
1512 N CHURCH ROAD - SUITE B		12/31/2016 184 Days Submitted		Hospice
LIBERTY, MO 64068		6/30/2016 184 Days Submitted		
CLAY		6/30/2016 184 Days Submitted		
CAHABA		Key Performance Ind.		
		Skilled Nursing		0.0%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.3
		Days to Collect		113.1
		Avg Payment Days		6.3
		Depreciation Rate		0.1%
		Return on Equity		-16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,596,181	
Fixed Assets	11,911,856	Contract Allowance	53,330	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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261622 COMPASSUS-LEE'S SUMMIT				Proprietary - Other	
220 NORTH STATE ROUTE 7		12/31/2016 366 Days Submitted		Hospice	
LEES SUMMIT, MO 64064					
JACKSON					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,564,896		
Fixed Assets	11,911,856	Contract Allowance	22,045	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
261623 HOSPICE COMPASSUS-NORTH CENTRAL MISSOURI				Proprietary - Partnership	
3050 I-70 DRIVE SE - SUITE 100		12/31/2016 366 Days Submitted		Hospice	
COLUMBIA, MO 65201					
BOONE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,834,033		
Fixed Assets	11,911,856	Contract Allowance	291,182	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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261629 OPTUM PALLIATIVE AND HOSPICE CARE, INC				Proprietary - Corporation
13655 RIVERPORT DRIVE		12/31/2016 366 Days Submitted		Hospice
MARYLAND HEIGHTS, MO 63043				
SAINT LOUIS				Key Performance Ind.
DUMMY FOR MEDICAID HHA		Skilled Nursing		0.0%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.3
		Days to Collect		75.3
		Avg Payment Days		4.2
		Depreciation Rate		0.0%
		Return on Equity		-16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,667,614	
Fixed Assets	11,911,856	Contract Allowance	124,763	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
261639 COMPASSUS-ST LOUIS				
2258 SCHUETZ RD, SUITES 116 & 118		12/31/2016 184 Days Submitted		Hospice
SAINT LOUIS, MO 63146		6/30/2016 184 Days Submitted		
SAINT LOUIS		6/30/2016 184 Days Submitted		Key Performance Ind.
DUMMY FOR MEDICAID HHA		Skilled Nursing		0.0%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.3
		Days to Collect		113.1
		Avg Payment Days		6.3
		Depreciation Rate		0.0%
		Return on Equity		-16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,723,865	
Fixed Assets	11,911,856	Contract Allowance	181,014	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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271528 ROCKY MOUNTAIN HOSPICE				Proprietary - Other	
2110 OVERLAND AVE STE 111		12/31/2016 366 Days Submitted		Hospice	
BILLINGS, MT 59102					
YELLOWSTONE					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,647,336		
Fixed Assets	11,911,856	Contract Allowance	104,485	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
271533 ROCKY MOUNTAIN HOSPICE				Proprietary - Other	
2409 DEARBORN AVE STE E		12/31/2016 366 Days Submitted		Hospice	
MISSOULA, MT 59801					
MISSOULA					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,611,993		
Fixed Assets	11,911,856	Contract Allowance	69,142	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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301528 COMPASSUS - GREATER MANCHESTER				Proprietary - Other	
170 SOUTH RIVER ROAD		12/31/2016 366 Days Submitted		Hospice	
BEDFORD, NH 03110					
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,729,023		
Fixed Assets	11,911,856	Contract Allowance	186,172	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
301529 COMPASSUS-GREATER HAMPTON				Proprietary - Other	
65 LAFAYETTE RD SUITE 302		12/31/2016 366 Days Submitted		Hospice	
N HAMPTON, NH 03862					
ROCKINGHAM				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,642,282		
Fixed Assets	11,911,856	Contract Allowance	99,431	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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311571 COMPASSUS-GREATER NEW JERSEY				Proprietary - Other	
200 CAMPBELL DRIVE, SUITE 106		12/31/2016 366 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	497,121,859		
Fixed Assets	11,911,856	Contract Allowance	579,008	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
321556 COMPASSUS HOSPICE ALBUQUERQUE SOUTH				Proprietary - Other	
4801 LANG AVE NE		12/31/2016 366 Days Submitted		Hospice	
ALBUQUERQUE, NM 87109					
BERNALILLO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,903,214		
Fixed Assets	11,911,856	Contract Allowance	360,363	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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321557 COMPASSUS - SANTA FE				Proprietary - Other	
130 SIRINGO ROAD, SUITE 203		12/31/2016 366 Days Submitted		Hospice	
SANTA FE, NM 87505					
SANTA FE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,837,255		
Fixed Assets	11,911,856	Contract Allowance	294,404	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
321560 HOSPICE COMPASSUS - ALBUQUERQUE				Proprietary - Partnership	
6000 UPTOWN BOULEVARD NE, SUITE 104		12/31/2016 366 Days Submitted		Hospice	
ALBUQUERQUE, NM 87110					
BERNALILLO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,775,453		
Fixed Assets	11,911,856	Contract Allowance	232,602	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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Sample Hospice reports from the Halmanac.com website.

361598 COMPASSUS - GREATER OHIO				Proprietary - Other	
837 CROCKER ROAD		12/31/2016 366 Days Submitted		Hospice	
WESTLAKE, OH 44145					
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,599,294		
Fixed Assets	11,911,856	Contract Allowance	56,443	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
361633 OPTUM PALLIATIVE AND HOSPICE CARE, INC.				Proprietary - Corporation	
5151 PFEIFFER ROAD		12/31/2016 366 Days Submitted		Hospice	
BLUE ASH, OH 45242					
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,911,098		
Fixed Assets	11,911,856	Contract Allowance	368,247	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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371603 COMPASSUS - VINITA				Proprietary - Corporation
35904 SOUTH HIGHWAY 82		12/31/2016 366 Days Submitted		Hospice
VINITA, OK 74301				
CRAIG				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 75.3
				Avg Payment Days 4.2
				Depreciation Rate 0.1%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,629,437	
Fixed Assets	11,911,856	Contract Allowance	86,586	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
371618 COMPASSUS - GREATER OKLAHOMA CITY				
1900 NW EXPRESSWAY, SUITE 320		4/29/2016 120 Days Submitted		Hospice
OKLAHOMA CITY, OK 73118				
OKLAHOMA				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 24.7
				Avg Payment Days 1.4
				Depreciation Rate 0.0%
				Return on Equity -16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,660,934	
Fixed Assets	11,911,856	Contract Allowance	118,083	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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371677 COMPASSUS - OWASSO				Proprietary - Other	
8551 NORTH 125TH EAST AVE, SUITE 250				12/31/2016 366 Days Submitted	
OWASSO, OK 74055				Hospice	
TULSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,572,408		
Fixed Assets	11,911,856	Contract Allowance	29,557	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
371678 COMPASSUS-MUSKOGEE				Proprietary - Corporation	
2913 AZALEA PARK DRIVE				12/31/2016 366 Days Submitted	
MUSKOGEE, OK 74401				Hospice	
MUSKOGEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,662,763		
Fixed Assets	11,911,856	Contract Allowance	119,912	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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391604 HOSPICE COMPASSUS - PHILADELPHIA				Proprietary - Partnership	
2 CAMPUS BOULEVARD		12/31/2016 366 Days Submitted		Hospice	
NEWTOWN SQUARE, PA 19073					
DELAWARE					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,780,974		
Fixed Assets	11,911,856	Contract Allowance	238,123	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
391659 COMPASSUS - ALLENTOWN				Proprietary - Partnership	
7248 TILGHMAN STREET SUITE 160		12/31/2016 366 Days Submitted		Hospice	
ALLENTOWN, PA 18106					
LEHIGH					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,710,838		
Fixed Assets	11,911,856	Contract Allowance	167,987	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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Sample Hospice reports from the Halmanac.com website.

391695 OPTUM PALLIATIVE AND HOSPICE CARE OF PENNSYLVANIA,		Proprietary - Corporation	
700 AMERICAN AVENUE SUITE 206		12/31/2016 366 Days Submitted Hospice	
KING OF PRUSSIA, PA 19406			
MONTGOMERY		Key Performance Ind.	
CAHABA		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.3
		Days to Collect	75.3
		Avg Payment Days	4.2
		Depreciation Rate	0.0%
		Return on Equity	-16.3%

Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,615,119		
Fixed Assets	11,911,856	Contract Allowance	72,268	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

391740 COMPASSUS - CLARK SUMMIT		Proprietary - Corporation	
700 SOUTH STATE STREET SUITE A		11/30/2016 153 Days Submitted Hospice	
CLARKS SUMMIT, PA 18411		6/30/2016 153 Days Submitted	
LACKAWANNA		6/30/2016 153 Days Submitted	
Novitas PA		Key Performance Ind.	
		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.3
		Days to Collect	106.7
		Avg Payment Days	6.0
		Depreciation Rate	0.0%
		Return on Equity	-16.3%

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Sample Hospice reports from the Halmanac.com website.

421572 HOSPICE COMPASSUS-GREENVILLE-SPARTANBURG				Proprietary - Partnership	
1923 E MAIN STREET, SUITE C		12/31/2016 366 Days Submitted		Hospice	
DUNCAN, SC 29334					
SPARTANBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,739,218		
Fixed Assets	11,911,856	Contract Allowance	196,367	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
421593 COMPASSUS-CHARLESTON				Proprietary - Corporation	
10911 NORTH JACOB SMART BLVD, SUITE B		12/31/2016 184 Days Submitted		Hospice	
RIDGELAND, SC 29936		6/30/2016 184 Days Submitted			
BEAUFORT		6/30/2016 184 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,592,736		
Fixed Assets	11,911,856	Contract Allowance	49,885	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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441570 HOSPICE COMPASSUS				Proprietary - Partnership	
1805 N JACKSON STREET, SUITE 11 & 12		12/31/2016 366 Days Submitted		Hospice	
TULLAHOMA, TN 37388					
COFFEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.4%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,840,607		
Fixed Assets	11,911,856	Contract Allowance	297,756	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
441579 COMPASSUS-MEMPHIS				Proprietary - Corporation	
5796 SHELBY OAKS DRIVE SUITE 6		12/31/2016 184 Days Submitted		Hospice	
MEMPHIS, TN 38134					
		6/30/2016 184 Days Submitted			
SHELBY					
		6/30/2016 184 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,569,080		
Fixed Assets	11,911,856	Contract Allowance	26,229	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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451629 HOSPICE COMPASSUS DFW				Proprietary - Partnership	
12001 NORTH CENTRAL EXPRESSWAY SUITE 550 DALLAS, TX 75243		12/31/2016 366 Days Submitted		Hospice	
DALLAS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.3	
		Days to Collect		75.3	
		Avg Payment Days		4.2	
		Depreciation Rate		0.2%	
		Return on Equity		-16.3%	
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,688,245		
Fixed Assets	11,911,856	Contract Allowance	145,394	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

451729 HOSPICE COMPASSUS HOUSTON				Proprietary - Partnership	
11550 FUQUA STREET SUITE 125 HOUSTON, TX 77034		12/31/2016 366 Days Submitted		Hospice	
HARRIS		Key Performance Ind.			
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.3	
		Days to Collect		75.3	
		Avg Payment Days		4.2	
		Depreciation Rate		0.4%	
		Return on Equity		-16.3%	
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,648,353		
Fixed Assets	11,911,856	Contract Allowance	105,502	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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451758 HOSPICE COMPASSUS MCKINNEY				Proprietary - Partnership	
901 N MCDONALD SUITE #200		12/31/2016 366 Days Submitted		Hospice	
MCKINNEY, TX 75069					
COLLIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,595,218		
Fixed Assets	11,911,856	Contract Allowance	52,367	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
451791 COVENANT HOSPICE CARE LLC				Proprietary - Partnership	
2630 WEST FREEWAY SUITE 130		12/31/2016 366 Days Submitted		Hospice	
FORT WORTH, TX 76102					
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,711,283		
Fixed Assets	11,911,856	Contract Allowance	168,432	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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491551 OPTUM PALLIATIVE AND HOSPICE CARE, INC				Proprietary - Corporation
12018 SUNRISE VALLEY DRIVE, SUITE 400		12/31/2016 366 Days Submitted	Hospice	
RESTON, VA 20191				
FAIRFAX				
Key Performance Ind.				
CAHABA				
Balance Sheet		Income Statement		Skilled Nursing 0.0%
Current Assets	91,105,311	Total Charges	496,613,105	Nursing 0.0%
Fixed Assets	11,911,856	Contract Allowance	70,254	Home Healthcare 0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	Length of Stay
Total Assets	832,450,754	Operating Expense	541,252,119	Medicare LOS
Current Liabilities	68,587,309	Operating Margin	-44,709,268	Current Ratio 1.3
Long Term Liabilities	489,049,916	Other Income	0	Days to Collect 75.3
Total Equity	274,813,529	Other Expense	0	Avg Payment Days 4.2
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	Depreciation Rate 0.0%
				Return on Equity -16.3%
511505 HOSPICE COMPASSUS - SOUTHERN WEST VIRGINIA				Proprietary - Partnership
1330 MERCER STREET		12/31/2016 366 Days Submitted	Hospice	
PRINCETON, WV 24740				
MERCER				
Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				
Balance Sheet		Income Statement		Skilled Nursing 0.0%
Current Assets	91,105,311	Total Charges	496,684,591	Nursing 0.1%
Fixed Assets	11,911,856	Contract Allowance	141,740	Home Healthcare 0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	Length of Stay
Total Assets	832,450,754	Operating Expense	541,252,119	Medicare LOS
Current Liabilities	68,587,309	Operating Margin	-44,709,268	Current Ratio 1.3
Long Term Liabilities	489,049,916	Other Income	0	Days to Collect 75.3
Total Equity	274,813,529	Other Expense	0	Avg Payment Days 4.2
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	Depreciation Rate 0.2%
				Return on Equity -16.3%

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521576 COMPASSUS MILWAUKEE				Proprietary - Corporation	
1155 QUAIL COURT SUITE LL		12/31/2016 366 Days Submitted		Hospice	
PEWAUKEE, WI 53072					
WAUKESHA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	497,260,098		
Fixed Assets	11,911,856	Contract Allowance	717,247	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
521595 COMPASSUS GREEN BAY				Proprietary - Corporation	
3237 RIVERSIDE DRIVE		12/31/2016 184 Days Submitted		Hospice	
GREEN BAY, WI 54301		6/30/2016 184 Days Submitted			
BROWN		6/30/2016 184 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,626,222		
Fixed Assets	11,911,856	Contract Allowance	83,371	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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551633 OPTUM PALLIATIVE AND HOSPICE CARE				Proprietary - Corporation
3110 W LAKE CENTER DR		12/31/2016 366 Days Submitted		Hospice
SANTA ANA, CA 92704				
ORANGE		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.3	
		Days to Collect	75.3	
		Avg Payment Days	4.2	
		Depreciation Rate	0.0%	
		Return on Equity	-16.3%	
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,751,522	
Fixed Assets	11,911,856	Contract Allowance	208,671	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%
671520 HOSPICE COMPASSUS SAN ANTONIO				Proprietary - Partnership
4243 PIEDRAS DRIVE EAST SUITE 120		12/31/2016 366 Days Submitted		Hospice
SAN ANTONIO, TX 78228				
BEXAR		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.3	
		Days to Collect	75.3	
		Avg Payment Days	4.2	
		Depreciation Rate	0.1%	
		Return on Equity	-16.3%	
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,681,033	
Fixed Assets	11,911,856	Contract Allowance	138,182	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%
Long Term Liabilities	489,049,916	Other Income	0	0.0%
Total Equity	274,813,529	Other Expense	0	0.0%
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%

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671537 HOSPICE COMPASSUS - THE WOODLANDS				Proprietary - Partnership	
19221 I45 SOUTH SUITE 350		12/31/2016 366 Days Submitted		Hospice	
HOUSTON, TX 77056					
HARRIS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.2%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,665,371		
Fixed Assets	11,911,856	Contract Allowance	122,520	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
671550 OPTUM PALLIATIVE AND HOSPICE CARE OF TEXAS INC				Proprietary - Corporation	
5859 FARINON SUITE 150		12/31/2016 366 Days Submitted		Hospice	
SAN ANTONIO, TX 78249					
BEXAR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,719,390		
Fixed Assets	11,911,856	Contract Allowance	176,539	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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671628 HOSPICE COMPASSUS				Proprietary - Partnership	
1717 N IH 35 SUITE 130		12/31/2016 366 Days Submitted		Hospice	
ROUND ROCK, TX 78664					
WILLIAMSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.3%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,837,790		
Fixed Assets	11,911,856	Contract Allowance	294,939	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
231599 COMPASSUS - LANSING				Proprietary - Corporation	
801 SOUTH WAVERLY ROAD SUITE 200		12/31/2016 366 Days Submitted		Hospice	
LANSING, MI 48917					
EATON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.1%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,682,578		
Fixed Assets	11,911,856	Contract Allowance	140,425	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,153	100.0%	
Total Assets	832,450,754	Operating Expense	541,251,421	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	

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Sample Hospice reports from the Halmanac.com website.

551602 RIDGECREST REGIONAL HOSPICE				Nonprofit - Private	
1653 TRIANGLE DRIVE, SUITE B		12/31/2016 366 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	201.2
				Avg Payment Days	30.9
				Depreciation Rate	0.0%
				Return on Equity	15.0%
Balance Sheet		Income Statement			
Current Assets	41,571,749	Total Charges	119,940,518		
Fixed Assets	86,526,724	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	119,940,518	100.0%	
Total Assets	154,543,765	Operating Expense	108,476,877	90.4%	
Current Liabilities	17,754,716	Operating Margin	11,463,641	9.6%	
Long Term Liabilities	60,223,662	Other Income	0	0.0%	
Total Equity	76,565,387	Other Expense	0	0.0%	
Total Liab. and Equity	154,543,765	Net Profit or Loss	11,463,641	9.6%	
101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC				Nonprofit - Private	
4266 SUNBEAM ROAD		9/30/2016 366 Days Submitted		Hospice	
JACKSONVILLE, FL 32257					
DUVAL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	14.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	20.9
				Avg Payment Days	33.3
				Depreciation Rate	1.9%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	32,894,894	Total Charges	112,635,486		
Fixed Assets	36,293,080	Contract Allowance	1,142,728	1.0%	
Other Assets	39,601,835	Operating Revenue	111,492,758	99.0%	
Total Assets	110,973,496	Operating Expense	107,074,363	96.0%	
Current Liabilities	10,956,081	Operating Margin	4,418,395	4.0%	
Long Term Liabilities	1,702,166	Other Income	0	0.0%	
Total Equity	98,315,249	Other Expense	0	0.0%	
Total Liab. and Equity	110,973,496	Net Profit or Loss	4,418,395	4.0%	

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Sample Hospice reports from the Halmanac.com website.

011510 HOSPICE OF CULLMAN COUNTY				Nonprofit - Private	
1912 ALABAMA HWY 157, POB 1, 2ND FLOOR		6/30/2016 366 Days Submitted		Hospice	
CULLMAN, AL 35058					
CULLMAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	38.1
				Avg Payment Days	49.2
				Depreciation Rate	0.0%
				Return on Equity	21.5%
Balance Sheet		Income Statement			
Current Assets	48,579,511	Total Charges	109,380,706		
Fixed Assets	42,931,507	Contract Allowance	88,033	0.1%	
Other Assets	10,367,943	Operating Revenue	109,292,673	99.9%	
Total Assets	140,458,555	Operating Expense	99,550,000	91.1%	
Current Liabilities	23,129,764	Operating Margin	9,742,673	8.9%	
Long Term Liabilities	72,000,760	Other Income	0	0.0%	
Total Equity	45,328,031	Other Expense	0	0.0%	
Total Liab. and Equity	140,458,555	Net Profit or Loss	9,742,673	8.9%	
101516 HOPE HOSPICE AND COMMUNITY SERVICES INC				Nonprofit - Private	
9470 HEALTHPARK CIRCLE		9/30/2016 366 Days Submitted		Hospice	
FORT MYERS, FL 33908					
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	17.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.7
				Days to Collect	38.8
				Avg Payment Days	20.8
				Depreciation Rate	0.0%
				Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	56,805,100	Total Charges	108,431,561		
Fixed Assets	50,176,500	Contract Allowance	1,476,598	1.4%	
Other Assets	1,280,400	Operating Revenue	106,954,963	98.6%	
Total Assets	108,262,000	Operating Expense	101,059,563	94.5%	
Current Liabilities	11,981,800	Operating Margin	5,895,400	5.5%	
Long Term Liabilities	19,800,000	Other Income	0	0.0%	
Total Equity	76,480,200	Other Expense	0	0.0%	
Total Liab. and Equity	108,262,000	Net Profit or Loss	5,895,400	5.5%	

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Sample Hospice reports from the Halmanac.com website.

231521 MCLAREN VISITING NURSE & HOSPICE				Nonprofit - Private	
1515 CAL DRIVE		9/30/2016 366 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	41.4
				Avg Payment Days	14.5
				Depreciation Rate	0.2%
				Return on Equity	12.7%
<hr/>					
331529 M J H S HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Private	
39 BROADWAY, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
NEW YORK, NY 10006					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	17.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	54.3
				Avg Payment Days	57.3
				Depreciation Rate	2.9%
				Return on Equity	-0.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	24,254,125	Total Charges	100,913,924		
Fixed Assets	13,393,982	Contract Allowance	853,134	0.8%	
Other Assets	16,776,113	Operating Revenue	100,060,790	99.2%	
Total Assets	54,424,220	Operating Expense	97,415,974	97.4%	
Current Liabilities	18,541,812	Operating Margin	2,644,816	2.6%	
Long Term Liabilities	15,109,225	Other Income	0	0.0%	
Total Equity	20,773,183	Other Expense	0	0.0%	
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,816	2.6%	

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Sample Hospice reports from the Halmanac.com website.

361503 HOSPICE OF THE WESTERN RESERVE, INC				Nonprofit - Private	
17876 ST CLAIR AVENUE		12/31/2016 366 Days Submitted		Hospice	
CLEVELAND, OH 44110					
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	13.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	56.7
				Avg Payment Days	43.0
				Depreciation Rate	0.3%
				Return on Equity	2.1%
<hr/>					
101508 SUNCOAST HOSPICE				Nonprofit - Private	
5771 ROOSEVELT BOULEVARD		9/30/2016 366 Days Submitted		Hospice	
CLEARWATER, FL 33760					
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	14.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	57.8
				Avg Payment Days	32.8
				Depreciation Rate	2.6%
				Return on Equity	2.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	21,325,813	Total Charges	112,729,574		
Fixed Assets	40,483,649	Contract Allowance	15,122,542	13.4%	
Other Assets	497,762	Operating Revenue	97,607,032	86.6%	
Total Assets	108,361,216	Operating Expense	96,089,428	98.4%	
Current Liabilities	12,166,375	Operating Margin	1,517,604	1.6%	
Long Term Liabilities	24,717,748	Other Income	0	0.0%	
Total Equity	71,477,093	Other Expense	0	0.0%	
Total Liab. and Equity	108,361,216	Net Profit or Loss	1,517,604	1.6%	

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Sample Hospice reports from the Halmanac.com website.

091501 CAPITAL HOSPICE				Nonprofit - Private	
50 F STREET, NW SUITE 3300		12/31/2016 366 Days Submitted		Hospice	
WASHINGTON, DC 20001					
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	72.3
				Avg Payment Days	28.8
				Depreciation Rate	0.3%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	30,371,073	Total Charges	93,386,807		
Fixed Assets	28,382,256	Contract Allowance	0	0.0%	
Other Assets	22,761,551	Operating Revenue	93,386,807	100.0%	
Total Assets	87,398,843	Operating Expense	91,315,484	97.8%	
Current Liabilities	7,435,121	Operating Margin	2,071,323	2.2%	
Long Term Liabilities	7,318,889	Other Income	0	0.0%	
Total Equity	72,644,833	Other Expense	0	0.0%	
Total Liab. and Equity	87,398,843	Net Profit or Loss	2,071,323	2.2%	
211541 CAPITAL HOSPICE				Nonprofit - Private	
1801 MCCORMICK DRIVE, SUITE 180		12/31/2016 366 Days Submitted		Hospice	
LARGO, MD 20774					
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	72.3
				Avg Payment Days	28.8
				Depreciation Rate	0.3%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	30,371,073	Total Charges	93,386,807		
Fixed Assets	28,382,256	Contract Allowance	0	0.0%	
Other Assets	22,761,551	Operating Revenue	93,386,807	100.0%	
Total Assets	87,398,843	Operating Expense	91,315,484	97.8%	
Current Liabilities	7,435,121	Operating Margin	2,071,323	2.2%	
Long Term Liabilities	7,318,889	Other Income	0	0.0%	
Total Equity	72,644,833	Other Expense	0	0.0%	
Total Liab. and Equity	87,398,843	Net Profit or Loss	2,071,323	2.2%	

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Sample Hospice reports from the Halmanac.com website.

101507 LIFEPATH HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2016 366 Days Submitted		Hospice	
TAMPA, FL 33609					
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	13.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	84.4
				Avg Payment Days	33.1
				Depreciation Rate	0.0%
				Return on Equity	-8.1%
Balance Sheet		Income Statement			
Current Assets	16,952,221	Total Charges	92,440,246		
Fixed Assets	0	Contract Allowance	3,782,541	4.1%	
Other Assets	10,938,736	Operating Revenue	88,657,705	95.9%	
Total Assets	27,890,957	Operating Expense	90,262,628	101.8%	
Current Liabilities	8,158,721	Operating Margin	-1,604,923	-1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,732,236	Other Expense	0	0.0%	
Total Liab. and Equity	27,890,957	Net Profit or Loss	(1,604,923)	-1.8%	
101525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC				Nonprofit - Private	
2445 LANE PARK ROAD		9/30/2016 366 Days Submitted		Hospice	
TAVARES, FL 32778					
LAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	12.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	46.1
				Avg Payment Days	36.3
				Depreciation Rate	4.0%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	32,080,943	Total Charges	90,603,350		
Fixed Assets	16,976,490	Contract Allowance	2,302,889	2.5%	
Other Assets	8,651,857	Operating Revenue	88,300,461	97.5%	
Total Assets	57,923,471	Operating Expense	82,620,430	93.6%	
Current Liabilities	9,424,456	Operating Margin	5,680,031	6.4%	
Long Term Liabilities	189,510	Other Income	0	0.0%	
Total Equity	48,309,505	Other Expense	0	0.0%	
Total Liab. and Equity	57,923,471	Net Profit or Loss	5,680,031	6.4%	

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Sample Hospice reports from the Halmanac.com website.

101521 TIDEWELL HOSPICE INC				Nonprofit - Private	
5955 RAND BOULEVARD		6/30/2016 366 Days Submitted		Hospice	
SARASOTA, FL 34238					
SARASOTA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	46.8
				Avg Payment Days	11.9
				Depreciation Rate	9.2%
				Return on Equity	-541.7%
Balance Sheet		Income Statement			
Current Assets	21,544,717	Total Charges	93,062,679		
Fixed Assets	1,572,149	Contract Allowance	4,924,414	5.3%	
Other Assets	160,468	Operating Revenue	88,138,265	94.7%	
Total Assets	35,778,437	Operating Expense	215,226,209	244.2%	
Current Liabilities	12,315,614	Operating Margin	-127,087,944	-144.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,462,823	Other Expense	0	0.0%	
Total Liab. and Equity	35,778,437	Net Profit or Loss	(127,087,944)	-144.2%	
101512 HOSPICE OF PALM BEACH COUNTY INC				Nonprofit - Private	
5300 EAST AVENUE		12/31/2016 366 Days Submitted		Hospice	
WEST PALM BEACH, FL 33407					
PALM BEACH					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	18.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	45.0
				Avg Payment Days	15.4
				Depreciation Rate	3.2%
				Return on Equity	-11.0%
Balance Sheet		Income Statement			
Current Assets	9,559,452	Total Charges	87,312,757		
Fixed Assets	17,662,504	Contract Allowance	1,874,295	2.1%	
Other Assets	19,461,748	Operating Revenue	85,438,462	97.9%	
Total Assets	46,683,704	Operating Expense	88,185,929	103.2%	
Current Liabilities	6,432,236	Operating Margin	-2,747,467	-3.2%	
Long Term Liabilities	15,217,191	Other Income	0	0.0%	
Total Equity	25,034,277	Other Expense	0	0.0%	
Total Liab. and Equity	46,683,704	Net Profit or Loss	(2,747,467)	-3.2%	

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Sample Hospice reports from the Halmanac.com website.

331519 VISITING NURSE SERVICE OF NY HOSPICE CARE				Nonprofit - Private	
1250 BROADWAY		12/31/2016 366 Days Submitted		Hospice	
NEW YORK, NY 10001					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	10.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	115.2
				Avg Payment Days	49.8
				Depreciation Rate	0.0%
				Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	25,862,000	Total Charges	82,005,000		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	9,193,000	Operating Revenue	82,005,000	100.0%	
Total Assets	35,055,000	Operating Expense	76,566,833	93.4%	
Current Liabilities	10,742,000	Operating Margin	5,438,167	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,313,000	Other Expense	0	0.0%	
Total Liab. and Equity	35,055,000	Net Profit or Loss	5,438,167	6.6%	
141525 JOURNEYCARE INC				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2016 366 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	183.3
				Avg Payment Days	38.5
				Depreciation Rate	2.3%
				Return on Equity	-12.2%
Balance Sheet		Income Statement			
Current Assets	30,981,990	Total Charges	98,685,761		
Fixed Assets	37,044,485	Contract Allowance	26,793,477	27.2%	
Other Assets	1,085,208	Operating Revenue	71,892,284	72.8%	
Total Assets	69,129,005	Operating Expense	77,969,965	108.5%	
Current Liabilities	14,240,789	Operating Margin	-6,077,681	-8.5%	
Long Term Liabilities	5,221,286	Other Income	0	0.0%	
Total Equity	49,666,930	Other Expense	0	0.0%	
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,681)	-8.5%	

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Sample Hospice reports from the Halmanac.com website.

141637 BJC HOSPICE				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2016 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	68.8
				Avg Payment Days	17.3
				Depreciation Rate	0.2%
				Return on Equity	-21.2%
Balance Sheet		Income Statement			
Current Assets	14,415,617	Total Charges	70,806,795		
Fixed Assets	9,014,824	Contract Allowance	976,915	1.4%	
Other Assets	1,126,328	Operating Revenue	69,829,880	98.6%	
Total Assets	24,556,769	Operating Expense	74,118,873	106.1%	
Current Liabilities	4,363,566	Operating Margin	-4,288,993	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	20,193,203	Other Expense	0	0.0%	
Total Liab. and Equity	24,556,769	Net Profit or Loss	(4,288,993)	-6.1%	
101515 HAVEN HOSPICE				Nonprofit - Private	
4200 NW 90TH BLVD		12/31/2016 366 Days Submitted		Hospice	
GAINESVILLE, FL 32606					
ALACHUA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	17.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	41.7
				Avg Payment Days	25.4
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet		Income Statement			
Current Assets	9,900,740	Total Charges	66,423,241		
Fixed Assets	37,708,292	Contract Allowance	1,199,201	1.8%	
Other Assets	3,446,514	Operating Revenue	65,224,040	98.2%	
Total Assets	71,622,522	Operating Expense	67,002,950	102.7%	
Current Liabilities	24,231,905	Operating Margin	-1,778,910	-2.7%	
Long Term Liabilities	1,070,979	Other Income	0	0.0%	
Total Equity	46,319,638	Other Expense	0	0.0%	
Total Liab. and Equity	71,622,522	Net Profit or Loss	(1,778,910)	-2.7%	

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521505 AGRACE HOSPICECARE				Nonprofit - Private	
5395 E CHERYL PKWY		12/31/2016 366 Days Submitted		Hospice	
MADISON, WI 53711					
DANE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	13.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	63.3
				Avg Payment Days	27.8
				Depreciation Rate	164.9%
				Return on Equity	-5.3%
Balance Sheet		Income Statement			
Current Assets	15,959,247	Total Charges	79,048,370		
Fixed Assets	88,606	Contract Allowance	20,945,633	26.5%	
Other Assets	61,586,202	Operating Revenue	58,102,737	73.5%	
Total Assets	77,971,055	Operating Expense	61,920,809	106.6%	
Current Liabilities	5,648,478	Operating Margin	-3,818,072	-6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	72,322,577	Other Expense	0	0.0%	
Total Liab. and Equity	77,971,055	Net Profit or Loss	(3,818,072)	-6.6%	
181502 HOSPARUS, INC				Nonprofit - Private	
3532 EPHRAIM MCDOWELL DRIVE		12/31/2016 366 Days Submitted		Hospice	
LOUISVILLE, KY 40205					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	60.3
				Avg Payment Days	40.6
				Depreciation Rate	4.3%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	21,333,773	Total Charges	60,012,016		
Fixed Assets	13,091,758	Contract Allowance	2,449,500	4.1%	
Other Assets	0	Operating Revenue	57,562,516	95.9%	
Total Assets	47,740,271	Operating Expense	53,437,600	92.8%	
Current Liabilities	6,373,169	Operating Margin	4,124,916	7.2%	
Long Term Liabilities	2,830,590	Other Income	0	0.0%	
Total Equity	38,536,512	Other Expense	0	0.0%	
Total Liab. and Equity	47,740,271	Net Profit or Loss	4,124,916	7.2%	

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101513 COVENANT HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2016 366 Days Submitted		Hospice	
PENSACOLA, FL 32504					
ESCAMBIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	118.5
				Avg Payment Days	40.2
				Depreciation Rate	4.9%
				Return on Equity	-1.4%
Balance Sheet		Income Statement			
Current Assets	19,070,973	Total Charges	59,941,518		
Fixed Assets	14,157,991	Contract Allowance	2,728,480	4.6%	
Other Assets	10,573,555	Operating Revenue	57,213,038	95.4%	
Total Assets	64,831,874	Operating Expense	57,707,421	100.9%	
Current Liabilities	13,201,104	Operating Margin	-494,383	-0.9%	
Long Term Liabilities	15,971,818	Other Income	0	0.0%	
Total Equity	35,658,952	Other Expense	0	0.0%	
Total Liab. and Equity	64,831,874	Net Profit or Loss	(494,383)	-0.9%	
451780 HOSPICE PLUS				Proprietary - Corporation	
9550 FORREST LANE SUITE 210		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	32.1
				Avg Payment Days	8.3
				Depreciation Rate	15.3%
				Return on Equity	7.1%
Balance Sheet		Income Statement			
Current Assets	1,703,113	Total Charges	57,306,166		
Fixed Assets	164,781	Contract Allowance	263,444	0.5%	
Other Assets	55,563,044	Operating Revenue	57,042,722	99.5%	
Total Assets	57,485,730	Operating Expense	47,579,433	83.4%	
Current Liabilities	1,394,247	Operating Margin	9,463,289	16.6%	
Long Term Liabilities	-77,724,649	Other Income	0	0.0%	
Total Equity	133,816,132	Other Expense	0	0.0%	
Total Liab. and Equity	57,485,730	Net Profit or Loss	9,463,289	16.6%	

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341500 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION				Nonprofit - Private	
1420 EAST SEVENTH STREET		12/31/2016 366 Days Submitted		Hospice	
CHARLOTTE, NC 28204					
MECKLENBURG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	10.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	49.5
				Avg Payment Days	24.2
				Depreciation Rate	1.2%
				Return on Equity	10.5%
Balance Sheet		Income Statement			
Current Assets	13,417,287	Total Charges	57,535,431		
Fixed Assets	16,581,162	Contract Allowance	1,818,142	3.2%	
Other Assets	3,700,042	Operating Revenue	55,717,289	96.8%	
Total Assets	45,852,470	Operating Expense	51,613,863	92.6%	
Current Liabilities	4,916,483	Operating Margin	4,103,426	7.4%	
Long Term Liabilities	1,734,650	Other Income	0	0.0%	
Total Equity	39,201,337	Other Expense	0	0.0%	
Total Liab. and Equity	45,852,470	Net Profit or Loss	4,103,426	7.4%	
051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
670 N MCCARTHY BOULEVARD, SUITE 220		12/31/2016 366 Days Submitted		Hospice	
MILPITAS, CA 95035					
SANTA CLARA					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	50.4
				Avg Payment Days	15.2
				Depreciation Rate	21.4%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	4,713,326	Total Charges	55,258,201		
Fixed Assets	297,925	Contract Allowance	1,090,677	2.0%	
Other Assets	52,156	Operating Revenue	54,167,524	98.0%	
Total Assets	5,063,407	Operating Expense	47,238,888	87.2%	
Current Liabilities	-61,379,266	Operating Margin	6,928,636	12.8%	
Long Term Liabilities	6,012	Other Income	0	0.0%	
Total Equity	66,436,661	Other Expense	0	0.0%	
Total Liab. and Equity	5,063,407	Net Profit or Loss	6,928,636	12.8%	

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051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
9655 GRANITE RIDGE DRIVE, SUITE 300		12/31/2016 366 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	43.7
				Avg Payment Days	15.8
				Depreciation Rate	15.5%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	4,918,718	Total Charges	54,756,766		
Fixed Assets	1,282,138	Contract Allowance	1,014,392	1.9%	
Other Assets	75,043	Operating Revenue	53,742,374	98.1%	
Total Assets	6,275,899	Operating Expense	48,202,429	89.7%	
Current Liabilities	-86,890,129	Operating Margin	5,539,945	10.3%	
Long Term Liabilities	756,788	Other Income	0	0.0%	
Total Equity	92,409,240	Other Expense	0	0.0%	
Total Liab. and Equity	6,275,899	Net Profit or Loss	5,539,945	10.3%	
101522 HALIFAX HEALTH HOSPICE				Nonprofit - Church	
3800 WOODBRIAR TRAIL		9/30/2016 366 Days Submitted		Hospice	
PORT ORANGE, FL 32119					
VOLUSIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	21.6
				Days to Collect	12.1
				Avg Payment Days	23.6
				Depreciation Rate	0.6%
				Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	65,502,000	Total Charges	53,784,296		
Fixed Assets	19,127,000	Contract Allowance	483,992	0.9%	
Other Assets	5,513,000	Operating Revenue	53,300,304	99.1%	
Total Assets	92,792,000	Operating Expense	46,893,262	88.0%	
Current Liabilities	3,033,000	Operating Margin	6,407,042	12.0%	
Long Term Liabilities	6,719,000	Other Income	0	0.0%	
Total Equity	83,040,000	Other Expense	0	0.0%	
Total Liab. and Equity	92,792,000	Net Profit or Loss	6,407,042	12.0%	

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101504 HOSPICE BY THE SEA INC				Nonprofit - Private	
1531 W PALMETTO PARK RD		12/31/2016 366 Days Submitted		Hospice	
BOCA RATON, FL 33486					
PALM BEACH					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	41.7
				Avg Payment Days	10.2
				Depreciation Rate	5.8%
				Return on Equity	114.3%
Balance Sheet					
Income Statement					
Current Assets	5,194,581	Total Charges	54,837,067		
Fixed Assets	9,107,781	Contract Allowance	1,856,800	3.4%	
Other Assets	104,990	Operating Revenue	52,980,267	96.6%	
Total Assets	14,407,352	Operating Expense	45,071,975	85.1%	
Current Liabilities	2,629,511	Operating Margin	7,908,292	14.9%	
Long Term Liabilities	4,857,503	Other Income	0	0.0%	
Total Equity	6,920,338	Other Expense	0	0.0%	
Total Liab. and Equity	14,407,352	Net Profit or Loss	7,908,292	14.9%	
211507 SEASONS HOSPICE & PALLIATIVE CARE					
Proprietary - Corporation					
5457 TWIN KNOLLS ROAD, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
COLUMBIA, MD 21045					
HOWARD					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	95.6
				Avg Payment Days	32.9
				Depreciation Rate	0.0%
				Return on Equity	49.3%
Balance Sheet					
Income Statement					
Current Assets	12,474,836	Total Charges	52,411,899		
Fixed Assets	1,036,098	Contract Allowance	30,771	0.1%	
Other Assets	2,596,741	Operating Revenue	52,381,128	99.9%	
Total Assets	16,200,416	Operating Expense	48,246,864	92.1%	
Current Liabilities	7,757,604	Operating Margin	4,134,264	7.9%	
Long Term Liabilities	56,054	Other Income	0	0.0%	
Total Equity	8,386,758	Other Expense	0	0.0%	
Total Liab. and Equity	16,200,416	Net Profit or Loss	4,134,264	7.9%	

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101543 SEASONS HOSPICE & PALLIATIVE CARE OF SOUTHERN FLOR				Proprietary - Corporation
5200 NE 2ND AVE		12/31/2016 366 Days Submitted		Hospice
MIAMI, FL 33137				
MIAMI-DADE		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%	
		Nursing	10.3%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.7	
		Days to Collect	108.3	
		Avg Payment Days	31.3	
		Depreciation Rate	0.0%	
		Return on Equity	48.5%	
Balance Sheet		Income Statement		
Current Assets	12,745,961	Total Charges	47,716,825	
Fixed Assets	678,242	Contract Allowance	7,314	0.0%
Other Assets	2,756,076	Operating Revenue	47,709,511	100.0%
Total Assets	16,260,725	Operating Expense	43,485,581	91.1%
Current Liabilities	7,374,421	Operating Margin	4,223,930	8.9%
Long Term Liabilities	181,780	Other Income	0	0.0%
Total Equity	8,704,524	Other Expense	0	0.0%
Total Liab. and Equity	16,260,725	Net Profit or Loss	4,223,930	8.9%
141582 SEASONS HOSPICE				Proprietary - Corporation
606 POTTER ROAD		12/31/2016 366 Days Submitted		Hospice
DES PLAINES, IL 60016				
COOK		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.3%	
		Nursing	18.3%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.1	
		Days to Collect	147.8	
		Avg Payment Days	54.2	
		Depreciation Rate	0.0%	
		Return on Equity	48.8%	
Balance Sheet		Income Statement		
Current Assets	15,536,469	Total Charges	47,562,712	
Fixed Assets	2,632,951	Contract Allowance	-3,573	0.0%
Other Assets	246,495	Operating Revenue	47,566,285	100.0%
Total Assets	19,205,567	Operating Expense	45,046,651	94.7%
Current Liabilities	13,604,176	Operating Margin	2,519,634	5.3%
Long Term Liabilities	440,126	Other Income	0	0.0%
Total Equity	5,161,265	Other Expense	0	0.0%
Total Liab. and Equity	19,205,567	Net Profit or Loss	2,519,634	5.3%

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Sample Hospice reports from the Halmanac.com website.

031515 HOSPICE OF THE VALLEY - WEST				Nonprofit - Private	
9435 WEST PEORIA AVENUE		9/30/2016 366 Days Submitted		Hospice	
PEORIA, AZ 85345					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.4%
				Nursing	14.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	8.5
Current Assets	70,238,599	Total Charges	54,690,688	Days to Collect	179.6
Fixed Assets	51,143,527	Contract Allowance	7,836,535	Avg Payment Days	69.5
Other Assets	5,510,715	Operating Revenue	46,854,153	Depreciation Rate	0.5%
Total Assets	230,326,994	Operating Expense	38,083,518	Return on Equity	3.9%
Current Liabilities	8,252,572	Operating Margin	8,770,635		
Long Term Liabilities	0	Other Income	0		
Total Equity	222,074,422	Other Expense	0		
Total Liab. and Equity	230,326,994	Net Profit or Loss	8,770,635		
241586 ST CROIX HOSPICE				Proprietary - Other	
7200 HUDSON BOULEVARD SUITE 230		12/31/2016 366 Days Submitted		Hospice	
OAKDALE, MN 55128					
WASHINGTON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.4
Current Assets	12,027,040	Total Charges	47,040,640	Days to Collect	80.0
Fixed Assets	1,180,515	Contract Allowance	244,963	Avg Payment Days	39.6
Other Assets	44,864,135	Operating Revenue	46,795,677	Depreciation Rate	21.2%
Total Assets	58,127,200	Operating Expense	43,988,603	Return on Equity	10.0%
Current Liabilities	8,435,236	Operating Margin	2,807,074		
Long Term Liabilities	21,625,625	Other Income	0		
Total Equity	28,066,339	Other Expense	0		
Total Liab. and Equity	58,127,200	Net Profit or Loss	2,807,074		

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361501 HOSPICE OF DAYTON				Nonprofit - Private	
324 WILMINGTON AVENUE		12/31/2016 366 Days Submitted		Hospice	
DAYTON, OH 45420					
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	28.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	66.0
				Avg Payment Days	45.4
				Depreciation Rate	1.9%
				Return on Equity	-9.7%
Balance Sheet		Income Statement			
Current Assets	7,804,966	Total Charges	56,519,494		
Fixed Assets	21,869,990	Contract Allowance	9,936,208	17.6%	
Other Assets	14,235,848	Operating Revenue	46,583,286	82.4%	
Total Assets	61,985,938	Operating Expense	50,598,721	108.6%	
Current Liabilities	19,261,157	Operating Margin	-4,015,435	-8.6%	
Long Term Liabilities	1,175,649	Other Income	0	0.0%	
Total Equity	41,549,132	Other Expense	0	0.0%	
Total Liab. and Equity	61,985,938	Net Profit or Loss	(4,015,435)	-8.6%	
051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH		12/31/2016 366 Days Submitted		Hospice	
SACRAMENTO, CA 95833					
SACRAMENTO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	53.6
				Avg Payment Days	12.7
				Depreciation Rate	35.3%
				Return on Equity	17.8%
Balance Sheet		Income Statement			
Current Assets	3,170,876	Total Charges	47,310,788		
Fixed Assets	148,232	Contract Allowance	800,380	1.7%	
Other Assets	0	Operating Revenue	46,510,408	98.3%	
Total Assets	3,319,108	Operating Expense	34,913,901	75.1%	
Current Liabilities	-61,991,961	Operating Margin	11,596,507	24.9%	
Long Term Liabilities	98,967	Other Income	0	0.0%	
Total Equity	65,212,102	Other Expense	0	0.0%	
Total Liab. and Equity	3,319,108	Net Profit or Loss	11,596,507	24.9%	

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061504 DENVER HOSPICE THE				Nonprofit - Private	
501 SOUTH CHERRY STREET #700		12/31/2016 366 Days Submitted		Hospice	
DENVER, CO 80246					
ARAPAHOE					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	17.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.5
				Days to Collect	147.1
				Avg Payment Days	28.7
				Depreciation Rate	3.4%
				Return on Equity	0.7%
Balance Sheet					
Current Assets	23,954,479	Total Charges	67,476,750		
Fixed Assets	12,494,992	Contract Allowance	21,280,837	31.5%	
Other Assets	6,170,387	Operating Revenue	46,195,913	68.5%	
Total Assets	42,668,939	Operating Expense	45,936,704	99.4%	
Current Liabilities	3,692,966	Operating Margin	259,209	0.6%	
Long Term Liabilities	2,853,351	Other Income	0	0.0%	
Total Equity	36,122,622	Other Expense	0	0.0%	
Total Liab. and Equity	42,668,939	Net Profit or Loss	259,209	0.6%	
Income Statement					
441545 AVALON HOSPICE					
2525 PERIMETER PLACE DRIVE, SUITE 105		12/31/2016 366 Days Submitted		Proprietary - Corporation	
NASHVILLE, TN 37214				Hospice	
DAVIDSON					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(183.6)
				Days to Collect	30.2
				Avg Payment Days	(1.3)
				Depreciation Rate	48.0%
				Return on Equity	36.1%
Balance Sheet					
Current Assets	3,212,731	Total Charges	45,808,812		
Fixed Assets	327,376	Contract Allowance	220,798	0.5%	
Other Assets	112,677	Operating Revenue	45,588,014	99.5%	
Total Assets	3,691,946	Operating Expense	32,947,158	72.3%	
Current Liabilities	-17,499	Operating Margin	12,640,856	27.7%	
Long Term Liabilities	-31,265,314	Other Income	0	0.0%	
Total Equity	34,974,759	Other Expense	0	0.0%	
Total Liab. and Equity	3,691,946	Net Profit or Loss	12,640,856	27.7%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE STE 100		9/30/2016 366 Days Submitted		Hospice	
MIAMI LAKES, FL 33014					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	18.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	23.3
				Avg Payment Days	26.3
				Depreciation Rate	0.0%
				Return on Equity	-0.8%
Balance Sheet					
Income Statement					
Current Assets	26,605,458	Total Charges	45,802,977		
Fixed Assets	906,630	Contract Allowance	1,392,739	3.0%	
Other Assets	0	Operating Revenue	44,410,238	97.0%	
Total Assets	27,579,416	Operating Expense	44,584,381	100.4%	
Current Liabilities	4,779,279	Operating Margin	-174,143	-0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,800,137	Other Expense	0	0.0%	
Total Liab. and Equity	27,579,416	Net Profit or Loss	(174,143)	-0.4%	
071533 VITAS HEALTHCARE CORPORATION					
199 PARK ROAD EXT, SUITE 102		12/31/2016 366 Days Submitted		Proprietary - Corporation	
MIDDLEBURY, CT 06762					
NEW HAVEN					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.3)
				Days to Collect	30.2
				Avg Payment Days	11.6
				Depreciation Rate	10.5%
				Return on Equity	22.0%
Balance Sheet					
Income Statement					
Current Assets	2,279,248	Total Charges	44,438,246		
Fixed Assets	594,758	Contract Allowance	806,473	1.8%	
Other Assets	0	Operating Revenue	43,631,773	98.2%	
Total Assets	2,874,006	Operating Expense	41,426,887	94.9%	
Current Liabilities	-7,340,441	Operating Margin	2,204,886	5.1%	
Long Term Liabilities	204,644	Other Income	0	0.0%	
Total Equity	10,009,803	Other Expense	0	0.0%	
Total Liab. and Equity	2,874,006	Net Profit or Loss	2,204,886	5.1%	

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211526 GILCHRIST HOSPICE CARE				Nonprofit - Church	
11311 MCCORMICK ROAD, STE 350		6/30/2016 366 Days Submitted		Hospice	
HUNT VALLEY, MD 21031					
BALTIMORE					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.0%
				Nursing	20.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	130.3
				Avg Payment Days	40.8
				Depreciation Rate	0.2%
				Return on Equity	-4.1%
Balance Sheet		Income Statement			
Current Assets	25,017,440	Total Charges	54,204,124		
Fixed Assets	8,767,939	Contract Allowance	10,909,964	20.1%	
Other Assets	2,071,002	Operating Revenue	43,294,160	79.9%	
Total Assets	113,530,524	Operating Expense	47,670,289	110.1%	
Current Liabilities	6,754,236	Operating Margin	-4,376,129	-10.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	106,776,288	Other Expense	0	0.0%	
Total Liab. and Equity	113,530,524	Net Profit or Loss	(4,376,129)	-10.1%	
101537 EMERALD COAST HOSPICE				Proprietary - Corporation	
421 OAK AVE		12/31/2016 366 Days Submitted		Hospice	
PANAMA CITY, FL 32401					
BAY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	61.1
				Avg Payment Days	7.6
				Depreciation Rate	9.7%
				Return on Equity	237.9%
Balance Sheet		Income Statement			
Current Assets	7,112,286	Total Charges	44,010,305		
Fixed Assets	264,391	Contract Allowance	1,871,639	4.3%	
Other Assets	7,141	Operating Revenue	42,138,666	95.7%	
Total Assets	7,384,138	Operating Expense	31,970,791	75.9%	
Current Liabilities	3,082,576	Operating Margin	10,167,875	24.1%	
Long Term Liabilities	26,983	Other Income	0	0.0%	
Total Equity	4,274,579	Other Expense	0	0.0%	
Total Liab. and Equity	7,384,138	Net Profit or Loss	10,167,875	24.1%	

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101510 THE HOSPICE OF MARTIN & ST LUCIE INC				Nonprofit - Private	
1201 SE INDIAN ST		9/30/2016 366 Days Submitted		Hospice	
STUART, FL 34997					
MARTIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	7.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	57.9
				Avg Payment Days	15.0
				Depreciation Rate	0.0%
				Return on Equity	-9.9%
Balance Sheet		Income Statement			
Current Assets	6,264,582	Total Charges	42,239,400		
Fixed Assets	9,081,838	Contract Allowance	281,528	0.7%	
Other Assets	661,312	Operating Revenue	41,957,872	99.3%	
Total Assets	32,573,756	Operating Expense	44,644,915	106.4%	
Current Liabilities	5,429,981	Operating Margin	-2,687,043	-6.4%	
Long Term Liabilities	6,031	Other Income	0	0.0%	
Total Equity	27,137,744	Other Expense	0	0.0%	
Total Liab. and Equity	32,573,756	Net Profit or Loss	(2,687,043)	-6.4%	
101517 HOSPICE OF THE TREASURE COAST INCORPORATED				Nonprofit - Private	
5000 DUNN ROAD		9/30/2016 366 Days Submitted		Hospice	
FORT PIERCE, FL 34981					
SAINT LUCIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	5.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	57.9
				Avg Payment Days	15.0
				Depreciation Rate	0.0%
				Return on Equity	-9.9%
Balance Sheet		Income Statement			
Current Assets	6,264,582	Total Charges	42,432,073		
Fixed Assets	9,081,838	Contract Allowance	474,201	1.1%	
Other Assets	661,312	Operating Revenue	41,957,872	98.9%	
Total Assets	32,573,756	Operating Expense	44,644,915	106.4%	
Current Liabilities	5,429,981	Operating Margin	-2,687,043	-6.4%	
Long Term Liabilities	6,031	Other Income	0	0.0%	
Total Equity	27,137,744	Other Expense	0	0.0%	
Total Liab. and Equity	32,573,756	Net Profit or Loss	(2,687,043)	-6.4%	

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051528 ELIZABETH HOSPICE				Nonprofit - Private	
500 LA TERRAZA BLVD SUITE 130		6/30/2016 366 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	47.5
				Avg Payment Days	30.9
				Depreciation Rate	3.8%
				Return on Equity	-2.3%
Balance Sheet		Income Statement			
Current Assets	7,918,519	Total Charges	41,585,066		
Fixed Assets	3,454,973	Contract Allowance	1,238,075	3.0%	
Other Assets	1,786	Operating Revenue	40,346,991	97.0%	
Total Assets	19,632,816	Operating Expense	40,719,872	100.9%	
Current Liabilities	3,540,891	Operating Margin	-372,881	-0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,091,925	Other Expense	0	0.0%	
Total Liab. and Equity	19,632,816	Net Profit or Loss	(372,881)	-0.9%	
131553 HARRISON'S HOPE				Proprietary - Other	
3137 S MERIDIAN RD, SUITE 120		12/31/2016 366 Days Submitted		Hospice	
MERIDIAN, ID 83642					
ADA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.6%
				Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,557,382		
Fixed Assets	865,010	Contract Allowance	284,377	0.7%	
Other Assets	14,722,192	Operating Revenue	40,273,005	99.3%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	

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131564 HARRISON'S HOPE TWIN FALLS				Proprietary - Other	
212 2ND AVENUE WEST #101		12/31/2016 366 Days Submitted		Hospice	
TWIN FALLS, ID 83301					
TWIN FALLS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.1%
				Return on Equity	19.2%
Balance Sheet					
Income Statement					
Current Assets	12,816,799	Total Charges	40,292,318		
Fixed Assets	865,010	Contract Allowance	19,313	0.0%	
Other Assets	14,722,192	Operating Revenue	40,273,005	100.0%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	
171573 HOSPICE PARTNERS OF KANSAS					
10500 BARKLEY SUITE 228		12/31/2016 366 Days Submitted		Hospice	
OVERLAND PARK, KS 66212					
JOHNSON					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.1%
				Return on Equity	19.2%
Balance Sheet					
Income Statement					
Current Assets	12,816,799	Total Charges	40,326,968		
Fixed Assets	865,010	Contract Allowance	53,963	0.1%	
Other Assets	14,722,192	Operating Revenue	40,273,005	99.9%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	

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261521 HOSPICE PARTNERS				Proprietary - Other	
8301 STATE LINE RD, SUITE 103		12/31/2016 366 Days Submitted		Hospice	
KANSAS CITY, MO 64114					
JACKSON					
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	12,816,799	Total Charges	40,493,794	Nursing	0.0%
Fixed Assets	865,010	Contract Allowance	220,789	Home Healthcare	0.0%
Other Assets	14,722,192	Operating Revenue	40,273,005	Length of Stay	0.5%
Total Assets	28,475,147	Operating Expense	37,609,785	Medicare LOS	99.5%
Current Liabilities	9,363,623	Operating Margin	2,663,220	Current Ratio	93.4%
Long Term Liabilities	5,253,052	Other Income	0	Days to Collect	6.6%
Total Equity	13,858,472	Other Expense	0	Avg Payment Days	22.6
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	Depreciation Rate	0.0%
				Return on Equity	6.6%
					19.2%
381555 SERENITY HOSPICE				Proprietary - Other	
11481 SW HALL BLVD, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
TIGARD, OR 97223					
WASHINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	12,816,799	Total Charges	40,811,556	Nursing	0.2%
Fixed Assets	865,010	Contract Allowance	538,551	Home Healthcare	0.0%
Other Assets	14,722,192	Operating Revenue	40,273,005	Length of Stay	1.3%
Total Assets	28,475,147	Operating Expense	37,609,785	Medicare LOS	98.7%
Current Liabilities	9,363,623	Operating Margin	2,663,220	Current Ratio	93.4%
Long Term Liabilities	5,253,052	Other Income	0	Days to Collect	6.6%
Total Equity	13,858,472	Other Expense	0	Avg Payment Days	22.6
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	Depreciation Rate	0.0%
				Return on Equity	6.6%
					19.2%

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381564 SERENITY HOSPICE				Proprietary - Other	
6444 FAIRWAY AVENUE SE		12/31/2016 341 Days Submitted		Hospice	
SALEM, OR 97306					
MARION				Key Performance Ind.	
NGS (WI)				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	92.6
				Avg Payment Days	21.1
				Depreciation Rate	0.1%
				Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,604,685		
Fixed Assets	865,010	Contract Allowance	331,680	0.8%	
Other Assets	14,722,192	Operating Revenue	40,273,005	99.2%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	
491537 HOSPICE OF VIRGINIA				Proprietary - Other	
2235 STAPLES MILL ROAD - SUITE 100		12/31/2016 235 Days Submitted		Hospice	
RICHMOND, VA 23230		5/10/2016 235 Days Submitted			
HENRICO		5/10/2016 235 Days Submitted		Key Performance Ind.	
PALMETTO GBA (VA)				Skilled Nursing	0.1%
				Nursing	2.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	1.3%
				Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,671,083		
Fixed Assets	865,010	Contract Allowance	398,078	1.0%	
Other Assets	14,722,192	Operating Revenue	40,273,005	99.0%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	

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671619 EMBRACING HOSPICE				Proprietary - Other	
2040 NORTH LOOP 336 WEST SUITE 324		12/31/2016 235 Days Submitted		Hospice	
CONROE, TX 77304		5/10/2016 235 Days Submitted			
MONTGOMERY		5/10/2016 235 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.3%
				Return on Equity	19.2%
<hr/>					
671750 ALAMO HOSPICE				Proprietary - Other	
1595 SOUTH MAIN STREET SUITE#101		12/31/2016 366 Days Submitted		Hospice	
BOERNE, TX 78006					
KENDALL				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.3%
				Return on Equity	19.2%

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051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
355 LENNON LANE, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
WALNUT CREEK, CA 94598					
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	63.6
				Avg Payment Days	11.6
				Depreciation Rate	14.2%
				Return on Equity	12.9%
Balance Sheet		Income Statement			
Current Assets	2,964,980	Total Charges	40,822,247		
Fixed Assets	1,029,494	Contract Allowance	1,086,171	2.7%	
Other Assets	16,767	Operating Revenue	39,736,076	97.3%	
Total Assets	4,011,241	Operating Expense	33,183,840	83.5%	
Current Liabilities	-46,968,085	Operating Margin	6,552,236	16.5%	
Long Term Liabilities	246,659	Other Income	0	0.0%	
Total Equity	50,732,667	Other Expense	0	0.0%	
Total Liab. and Equity	4,011,241	Net Profit or Loss	6,552,236	16.5%	
101548 KINDRED HOSPICE				Proprietary - Corporation	
6161 BLUE LAGOON DR STE 170		12/31/2016 366 Days Submitted		Hospice	
MIAMI, FL 33126					
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(6.1)
				Days to Collect	49.7
				Avg Payment Days	8.1
				Depreciation Rate	25.8%
				Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	5,446,201	Total Charges	42,373,518		
Fixed Assets	223,214	Contract Allowance	2,668,574	6.3%	
Other Assets	22,227,611	Operating Revenue	39,704,944	93.7%	
Total Assets	27,927,499	Operating Expense	36,272,178	91.4%	
Current Liabilities	-889,302	Operating Margin	3,432,766	8.6%	
Long Term Liabilities	100,274	Other Income	0	0.0%	
Total Equity	28,716,527	Other Expense	0	0.0%	
Total Liab. and Equity	27,927,499	Net Profit or Loss	3,432,766	8.6%	

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331502 HOSPICE BUFFALO INC				Nonprofit - Private	
225 COMO PARK BLVD		12/31/2016 366 Days Submitted		Hospice	
CHEEKTOWAGA, NY 14227					
ERIE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	18.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.7
				Days to Collect	100.4
				Avg Payment Days	19.2
				Depreciation Rate	4.5%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	11,661,001	Total Charges	40,004,603		
Fixed Assets	238,639	Contract Allowance	709,957	1.8%	
Other Assets	6,570	Operating Revenue	39,294,646	98.2%	
Total Assets	11,906,210	Operating Expense	38,698,902	98.5%	
Current Liabilities	2,030,991	Operating Margin	595,744	1.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,875,219	Other Expense	0	0.0%	
Total Liab. and Equity	11,906,210	Net Profit or Loss	595,744	1.5%	
011543 ALACARE HOME HEALTH & HOSPICE				Proprietary - Corporation	
2970A LORNA ROAD		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	128.9
				Avg Payment Days	144.7
				Depreciation Rate	6.1%
				Return on Equity	93.1%
Balance Sheet		Income Statement			
Current Assets	18,580,425	Total Charges	39,573,918		
Fixed Assets	398,745	Contract Allowance	388,632	1.0%	
Other Assets	7,976,556	Operating Revenue	39,185,286	99.0%	
Total Assets	26,957,298	Operating Expense	28,148,980	71.8%	
Current Liabilities	15,099,266	Operating Margin	11,036,306	28.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,858,032	Other Expense	0	0.0%	
Total Liab. and Equity	26,957,298	Net Profit or Loss	11,036,306	28.2%	

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Sample Hospice reports from the Halmanac.com website.

441501 ALIVE HOSPICE INC				Nonprofit - Private	
1718 PATTERSON ROAD		12/31/2016 366 Days Submitted		Hospice	
NASHVILLE, TN 37203					
DAVIDSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	13.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	73.7
				Avg Payment Days	30.8
				Depreciation Rate	1.6%
				Return on Equity	23.9%
Balance Sheet		Income Statement			
Current Assets	15,539,981	Total Charges	42,634,993		
Fixed Assets	14,434,813	Contract Allowance	3,917,675	9.2%	
Other Assets	571,526	Operating Revenue	38,717,318	90.8%	
Total Assets	32,399,349	Operating Expense	31,602,143	81.6%	
Current Liabilities	2,675,421	Operating Margin	7,115,175	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,723,928	Other Expense	0	0.0%	
Total Liab. and Equity	32,399,349	Net Profit or Loss	7,115,175	18.4%	
101550 GOOD SHEPHERD HOSPICE				Nonprofit - Private	
3470 LAKELAND HILLS BLVD		12/31/2016 366 Days Submitted		Hospice	
LAKELAND, FL 33805					
POLK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3.7)
				Days to Collect	(26.8)
				Avg Payment Days	11.1
				Depreciation Rate	0.0%
				Return on Equity	-89.7%
Balance Sheet		Income Statement			
Current Assets	-4,447,934	Total Charges	40,634,623		
Fixed Assets	0	Contract Allowance	1,948,159	4.8%	
Other Assets	-2,030,230	Operating Revenue	38,686,464	95.2%	
Total Assets	2,707,396	Operating Expense	40,027,783	103.5%	
Current Liabilities	1,212,699	Operating Margin	-1,341,319	-3.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,494,697	Other Expense	0	0.0%	
Total Liab. and Equity	2,707,396	Net Profit or Loss	(1,341,319)	-3.5%	

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Sample Hospice reports from the Halmanac.com website.

031505 HOSPICE OF THE VALLEY EAST				Nonprofit - Private	
2020 EAST WOODSIDE COURT		9/30/2016 366 Days Submitted		Hospice	
GILBERT, AZ 85297					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.2%
				Nursing	15.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.5
				Days to Collect	218.6
				Avg Payment Days	85.8
				Depreciation Rate	0.5%
				Return on Equity	3.5%
Balance Sheet					
Income Statement					
Current Assets	70,238,599	Total Charges	45,019,684		
Fixed Assets	51,143,527	Contract Allowance	6,513,035	14.5%	
Other Assets	5,510,715	Operating Revenue	38,506,649	85.5%	
Total Assets	230,326,994	Operating Expense	30,834,920	80.1%	
Current Liabilities	8,252,572	Operating Margin	7,671,729	19.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	222,074,422	Other Expense	0	0.0%	
Total Liab. and Equity	230,326,994	Net Profit or Loss	7,671,729	19.9%	
361562 VITAS HEALTHCARE CORPORATION OF OHIO					
11500 NORTHLAKE DRIVE, SUITE 400		12/31/2016 366 Days Submitted		Proprietary - Corporation	
CINCINNATI, OH 45249					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	6.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	48.7
				Avg Payment Days	12.6
				Depreciation Rate	16.8%
				Return on Equity	6.8%
Balance Sheet					
Income Statement					
Current Assets	2,246,516	Total Charges	39,063,846		
Fixed Assets	208,356	Contract Allowance	680,600	1.7%	
Other Assets	9,000	Operating Revenue	38,383,246	98.3%	
Total Assets	2,463,872	Operating Expense	35,565,290	92.7%	
Current Liabilities	-39,116,359	Operating Margin	2,817,956	7.3%	
Long Term Liabilities	98,685	Other Income	0	0.0%	
Total Equity	41,481,546	Other Expense	0	0.0%	
Total Liab. and Equity	2,463,872	Net Profit or Loss	2,817,956	7.3%	

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Sample Hospice reports from the Halmanac.com website.

061527 HOPEWEST GRAND JUNCTION				Proprietary - Other	
2754 COMPASS DRIVE STE 377		12/31/2016 366 Days Submitted		Hospice	
GRAND JUNCTION, CO 81506					
MESA					
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.3%	
Current Assets	7,109,818	Total Charges	38,987,296	Nursing	8.0%
Fixed Assets	16,245,109	Contract Allowance	1,279,412	Home Healthcare	0.0%
Other Assets	47,705	Operating Revenue	37,707,884	3.3%	Length of Stay
Total Assets	24,055,424	Operating Expense	37,480,063	96.7%	Medicare LOS
Current Liabilities	3,878,092	Operating Margin	227,821	99.4%	Current Ratio 1.8
Long Term Liabilities	2,603,942	Other Income	0	0.6%	Days to Collect 45.1
Total Equity	17,573,390	Other Expense	0	0.0%	Avg Payment Days 23.9
Total Liab. and Equity	24,055,424	Net Profit or Loss	227,821	0.0%	Depreciation Rate 2.6%
				0.6%	Return on Equity 1.3%
411500 HOME & HOSPICE CARE OF RHODE ISLAND				Nonprofit - Private	
1085 NORTH MAIN STREET		9/30/2016 366 Days Submitted		Hospice	
PROVIDENCE, RI 02904					
PROVIDENCE					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	11,158,188	Total Charges	46,102,589	Nursing	18.8%
Fixed Assets	12,114,887	Contract Allowance	9,440,106	Home Healthcare	0.0%
Other Assets	1,314,765	Operating Revenue	36,662,483	20.5%	Length of Stay
Total Assets	33,118,729	Operating Expense	35,152,391	79.5%	Medicare LOS
Current Liabilities	4,906,148	Operating Margin	1,510,092	95.9%	Current Ratio 2.3
Long Term Liabilities	8,915,080	Other Income	0	4.1%	Days to Collect 65.1
Total Equity	19,297,501	Other Expense	0	0.0%	Avg Payment Days 41.7
Total Liab. and Equity	33,118,729	Net Profit or Loss	1,510,092	0.0%	Depreciation Rate 0.6%
				4.1%	Return on Equity 7.8%

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221518 STEWARD HOME CARE				Nonprofit - Private	
30 PERWAL STREET		12/31/2016 366 Days Submitted		Hospice	
WESTWOOD, MA 02090					
NORFOLK					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	7,946,277	Total Charges	36,599,120	Nursing	1.5%
Fixed Assets	346,357	Contract Allowance	130,871	Home Healthcare	0.0%
Other Assets	7,645,113	Operating Revenue	36,468,249	Length of Stay	0.4%
Total Assets	15,952,158	Operating Expense	34,033,004	Medicare LOS	99.6%
Current Liabilities	26,177,279	Operating Margin	2,435,245	Current Ratio	93.3%
Long Term Liabilities	52,969	Other Income	0	Days to Collect	6.7%
Total Equity	-10,278,090	Other Expense	0	Avg Payment Days	272.0
Total Liab. and Equity	15,952,158	Net Profit or Loss	2,435,245	Depreciation Rate	0.0%
				Return on Equity	-23.7%
221544 BEACON HOSPICE, AN AMEDISYS COMPANY				Proprietary - Corporation	
529 MAIN STREET, SUITE 126		12/31/2016 366 Days Submitted		Hospice	
CHARLESTOWN, MA 02129					
SUFFOLK					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	174,861,816	Total Charges	37,287,522	Nursing	2.4%
Fixed Assets	42,862,726	Contract Allowance	899,809	Home Healthcare	0.0%
Other Assets	468,752,644	Operating Revenue	36,387,713	Length of Stay	2.4%
Total Assets	686,477,186	Operating Expense	32,125,097	Medicare LOS	97.6%
Current Liabilities	177,367,254	Operating Margin	4,262,616	Current Ratio	88.3%
Long Term Liabilities	99,455,620	Other Income	0	Days to Collect	11.7%
Total Equity	409,654,312	Other Expense	0	Avg Payment Days	1,253.4
Total Liab. and Equity	686,477,186	Net Profit or Loss	4,262,616	Depreciation Rate	0.0%
				Return on Equity	11.7%

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051508 HOSPICE BY THE BAY				Nonprofit - Private	
17 EAST SIR FRANCIS DRAKE BLVD		6/30/2016 366 Days Submitted		Hospice	
LARKSPUR, CA 94939					
MARIN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	55.6
				Avg Payment Days	63.2
				Depreciation Rate	1.1%
				Return on Equity	17.1%
Balance Sheet					
Current Assets	10,273,363	Total Charges	41,306,190		
Fixed Assets	10,123,607	Contract Allowance	5,483,307	13.3%	
Other Assets	0	Operating Revenue	35,822,883	86.7%	
Total Assets	57,175,038	Operating Expense	26,850,578	75.0%	
Current Liabilities	4,679,523	Operating Margin	8,972,305	25.0%	
Long Term Liabilities	7,005	Other Income	0	0.0%	
Total Equity	52,488,510	Other Expense	0	0.0%	
Total Liab. and Equity	57,175,038	Net Profit or Loss	8,972,305	25.0%	
Income Statement					
051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE					
200 W CENTER STREET PROMENADE, SUITE 200B				6/30/2016 366 Days Submitted	
ANAHEIM, CA 92805				Hospice	
ORANGE					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.7
				Days to Collect	83.5
				Avg Payment Days	10.6
				Depreciation Rate	22.7%
				Return on Equity	13.0%
Balance Sheet					
Current Assets	14,961,528	Total Charges	39,138,307		
Fixed Assets	318,211	Contract Allowance	3,346,866	8.6%	
Other Assets	22,250,000	Operating Revenue	35,791,441	91.4%	
Total Assets	37,529,739	Operating Expense	31,276,555	87.4%	
Current Liabilities	2,249,039	Operating Margin	4,514,886	12.6%	
Long Term Liabilities	543,697	Other Income	0	0.0%	
Total Equity	34,737,003	Other Expense	0	0.0%	
Total Liab. and Equity	37,529,739	Net Profit or Loss	4,514,886	12.6%	
Income Statement					

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181500 HOSPICE OF THE BLUEGRASS, INC				Nonprofit - Private	
2312 ALEXANDRIA DRIVE		12/31/2016 366 Days Submitted		Hospice	
LEXINGTON, KY 40504					
FAYETTE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	178.7
				Avg Payment Days	73.0
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet					
Income Statement					
Current Assets	25,658,536	Total Charges	36,506,975		
Fixed Assets	24,218,487	Contract Allowance	909,900	2.5%	
Other Assets	662,731	Operating Revenue	35,597,075	97.5%	
Total Assets	89,064,006	Operating Expense	32,081,378	90.1%	
Current Liabilities	7,056,170	Operating Margin	3,515,697	9.9%	
Long Term Liabilities	3,573,218	Other Income	0	0.0%	
Total Equity	78,434,618	Other Expense	0	0.0%	
Total Liab. and Equity	89,064,006	Net Profit or Loss	3,515,697	9.9%	
331501 COMMUNITY HOSPICE, INC, THE					
295 VALLEY VIEW BOULEVARD		6/30/2016 366 Days Submitted		Hospice	
RENSSELAER, NY 12144					
RENSSELAER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	12.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	53.5
				Avg Payment Days	45.8
				Depreciation Rate	1.3%
				Return on Equity	-2.4%
Balance Sheet					
Income Statement					
Current Assets	7,523,536	Total Charges	35,702,630		
Fixed Assets	3,526,608	Contract Allowance	492,405	1.4%	
Other Assets	4,843,958	Operating Revenue	35,210,225	98.6%	
Total Assets	38,735,644	Operating Expense	35,976,670	102.2%	
Current Liabilities	7,384,651	Operating Margin	-766,445	-2.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,350,993	Other Expense	0	0.0%	
Total Liab. and Equity	38,735,644	Net Profit or Loss	(766,445)	-2.2%	

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Sample Hospice reports from the Halmanac.com website.

331544 GOOD SHEPHERD HOSPICE				Nonprofit - Church	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2016 366 Days Submitted		Hospice	
FARMINGDALE, NY 11735					
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	14.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	45.1
				Avg Payment Days	49.7
				Depreciation Rate	3.3%
				Return on Equity	-12.6%
Balance Sheet		Income Statement			
Current Assets	12,597,951	Total Charges	35,559,349		
Fixed Assets	3,413,283	Contract Allowance	448,493	1.3%	
Other Assets	408,466	Operating Revenue	35,110,856	98.7%	
Total Assets	16,419,700	Operating Expense	35,783,922	101.9%	
Current Liabilities	8,553,731	Operating Margin	-673,066	-1.9%	
Long Term Liabilities	2,506,055	Other Income	0	0.0%	
Total Equity	5,359,914	Other Expense	0	0.0%	
Total Liab. and Equity	16,419,700	Net Profit or Loss	(673,066)	-1.9%	
231581 GREAT LAKES CARING				Proprietary - Corporation	
900 COOPER STREET		12/31/2016 366 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	210.1
				Avg Payment Days	477.6
				Depreciation Rate	0.4%
				Return on Equity	658.1%
Balance Sheet		Income Statement			
Current Assets	25,403,343	Total Charges	34,717,484		
Fixed Assets	3,628,574	Contract Allowance	0	0.0%	
Other Assets	339,753,643	Operating Revenue	34,717,484	100.0%	
Total Assets	368,976,917	Operating Expense	23,128,542	66.6%	
Current Liabilities	131,080,440	Operating Margin	11,588,942	33.4%	
Long Term Liabilities	236,135,477	Other Income	0	0.0%	
Total Equity	1,761,000	Other Expense	0	0.0%	
Total Liab. and Equity	368,976,917	Net Profit or Loss	11,588,942	33.4%	

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231618 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
8132 SECOR ROAD		12/31/2016 366 Days Submitted		Hospice	
LAMBERTVILLE, MI 48144					
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	22.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.1
Current Assets	4,798,649	Total Charges	37,954,809	Days to Collect	48.3
Fixed Assets	6,863,262	Contract Allowance	3,535,620	Avg Payment Days	25.1
Other Assets	41,300	Operating Revenue	34,419,189	Depreciation Rate	0.0%
Total Assets	30,751,982	Operating Expense	32,851,572	Return on Equity	5.5%
Current Liabilities	2,264,198	Operating Margin	1,567,617		
Long Term Liabilities	0	Other Income	0		
Total Equity	28,487,784	Other Expense	0		
Total Liab. and Equity	30,751,982	Net Profit or Loss	1,567,617		
361502 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
30000 E RIVER ROAD		12/31/2016 366 Days Submitted		Hospice	
PERRYSBURG, OH 43551					
WOOD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	22.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.1
Current Assets	4,798,649	Total Charges	37,954,809	Days to Collect	48.3
Fixed Assets	6,863,262	Contract Allowance	3,535,620	Avg Payment Days	25.1
Other Assets	41,300	Operating Revenue	34,419,189	Depreciation Rate	0.0%
Total Assets	30,751,982	Operating Expense	32,851,572	Return on Equity	5.5%
Current Liabilities	2,264,198	Operating Margin	1,567,617		
Long Term Liabilities	0	Other Income	0		
Total Equity	28,487,784	Other Expense	0		
Total Liab. and Equity	30,751,982	Net Profit or Loss	1,567,617		

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Sample Hospice reports from the Halmanac.com website.

391515 HOSPICE AND COMMUNITY CARE				Nonprofit - Private	
685 GOOD DRIVE PO BOX 685		12/31/2016 366 Days Submitted		Hospice	
LANCASTER, PA 17604					
LANCASTER					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	11.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	37.6
				Avg Payment Days	18.9
				Depreciation Rate	0.3%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	5,605,585	Total Charges	34,347,023		
Fixed Assets	13,042,286	Contract Allowance	0	0.0%	
Other Assets	758,560	Operating Revenue	34,347,023	100.0%	
Total Assets	47,591,891	Operating Expense	31,438,017	91.5%	
Current Liabilities	1,777,682	Operating Margin	2,909,006	8.5%	
Long Term Liabilities	604,406	Other Income	0	0.0%	
Total Equity	45,209,803	Other Expense	0	0.0%	
Total Liab. and Equity	47,591,891	Net Profit or Loss	2,909,006	8.5%	
121509 ISLANDS HOSPICE				Nonprofit - Private	
1301 YOUNG ST		12/31/2016 366 Days Submitted		Hospice	
HONOLULU, HI 96814					
HONOLULU					
NATIONAL GOVERNMENT SERVICES					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	287.2
				Avg Payment Days	29.9
				Depreciation Rate	6.4%
				Return on Equity	27.8%
Balance Sheet		Income Statement			
Current Assets	27,429,592	Total Charges	34,316,414		
Fixed Assets	685,551	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,316,414	100.0%	
Total Assets	28,858,807	Operating Expense	27,614,479	80.5%	
Current Liabilities	4,752,422	Operating Margin	6,701,935	19.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,106,385	Other Expense	0	0.0%	
Total Liab. and Equity	28,858,807	Net Profit or Loss	6,701,935	19.5%	

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051608 VITAS HEALTHCARE CORP				Proprietary - Corporation	
1343 N GRAND AVENUE		12/31/2016 366 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	2,812,414	Total Charges	34,363,538	Nursing	2.9%
Fixed Assets	547,696	Contract Allowance	593,070	Home Healthcare	0.0%
Other Assets	24,180	Operating Revenue	33,770,468	1.7%	Length of Stay
Total Assets	3,384,290	Operating Expense	28,908,872	98.3%	Medicare LOS
Current Liabilities	-66,508,297	Operating Margin	4,861,596	85.6%	Current Ratio 0.0
Long Term Liabilities	273,352	Other Income	0	14.4%	Days to Collect 44.4
Total Equity	69,619,235	Other Expense	0	0.0%	Avg Payment Days 13.6
Total Liab. and Equity	3,384,290	Net Profit or Loss	4,861,596	0.0%	Depreciation Rate 22.1%
				14.4%	Return on Equity 7.0%
231579 GREAT LAKES CARING				Proprietary - Corporation	
30400 TELEGRAPH RD, SUITE 334		12/31/2016 366 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	5,958,362	Total Charges	33,334,232	Nursing	1.4%
Fixed Assets	275,511	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	61,857,054	Operating Revenue	33,334,232	0.0%	Length of Stay
Total Assets	68,093,740	Operating Expense	25,039,947	100.0%	Medicare LOS
Current Liabilities	1,073,639	Operating Margin	8,294,285	75.1%	Current Ratio 5.5
Long Term Liabilities	0	Other Income	0	24.9%	Days to Collect 42.8
Total Equity	67,020,101	Other Expense	0	0.0%	Avg Payment Days 15.7
Total Liab. and Equity	68,093,740	Net Profit or Loss	8,294,285	0.0%	Depreciation Rate 10.3%
				24.9%	Return on Equity 12.4%

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311563 GRACE HEALTHCARE SERVICES LLC				Proprietary - Other	
105 FIELDCREST AVENUE, SUITE 402		12/31/2016 366 Days Submitted		Hospice	
EDISON, NJ 08837					
MIDDLESEX					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	124.9
				Avg Payment Days	70.0
				Depreciation Rate	10.8%
				Return on Equity	56.2%
Balance Sheet		Income Statement			
Current Assets	19,459,280	Total Charges	33,250,708		
Fixed Assets	13,251	Contract Allowance	213	0.0%	
Other Assets	83,501	Operating Revenue	33,250,495	100.0%	
Total Assets	19,556,032	Operating Expense	28,093,875	84.5%	
Current Liabilities	5,376,143	Operating Margin	5,156,620	15.5%	
Long Term Liabilities	5,000,000	Other Income	0	0.0%	
Total Equity	9,179,889	Other Expense	0	0.0%	
Total Liab. and Equity	19,556,032	Net Profit or Loss	5,156,620	15.5%	
501515 PROVIDENCE HOSPICE OF SEATTLE				Nonprofit - Church	
425 PONTIUS AVENUE NORTH, #300		12/31/2016 366 Days Submitted		Hospice	
SEATTLE, WA 98109					
KING					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	26.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	6.1%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	43,151,429		
Fixed Assets	0	Contract Allowance	10,121,753	23.5%	
Other Assets	56,715,605	Operating Revenue	33,029,676	76.5%	
Total Assets	56,715,605	Operating Expense	29,572,390	89.5%	
Current Liabilities	0	Operating Margin	3,457,286	10.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	56,715,605	Other Expense	0	0.0%	
Total Liab. and Equity	56,715,605	Net Profit or Loss	3,457,286	10.5%	

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261581 CROSSROADS HOSPICE OF KANSAS CITY, L C				Proprietary - Partnership	
14310 EAST 42ND STREET SOUTH, UNIT 600		12/31/2016 366 Days Submitted		Hospice	
INDEPENDENCE, MO 64055					
JACKSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	30.9
				Avg Payment Days	35.9
				Depreciation Rate	33.5%
				Return on Equity	140.1%
Balance Sheet					
Current Assets	3,224,296	Total Charges	34,228,186		
Fixed Assets	268,467	Contract Allowance	1,258,082	3.7%	
Other Assets	0	Operating Revenue	32,970,104	96.3%	
Total Assets	3,510,715	Operating Expense	35,091,561	106.4%	
Current Liabilities	5,024,684	Operating Margin	-2,121,457	-6.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,513,969	Other Expense	0	0.0%	
Total Liab. and Equity	3,510,715	Net Profit or Loss	(2,121,457)	-6.4%	
Income Statement					
061576 SUNCREST HOSPICE LLC					
777 E SPEER BLVD STE 200		12/31/2016 366 Days Submitted		Proprietary - Corporation	
DENVER, CO 80203				Hospice	
DENVER					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	45.4
				Avg Payment Days	23.5
				Depreciation Rate	371.5%
				Return on Equity	196.4%
Balance Sheet					
Current Assets	4,725,862	Total Charges	32,957,199		
Fixed Assets	9,253	Contract Allowance	0	0.0%	
Other Assets	2,576	Operating Revenue	32,957,199	100.0%	
Total Assets	4,737,691	Operating Expense	27,097,179	82.2%	
Current Liabilities	1,754,269	Operating Margin	5,860,020	17.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,983,422	Other Expense	0	0.0%	
Total Liab. and Equity	4,737,691	Net Profit or Loss	5,860,020	17.8%	
Income Statement					

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341515 LOWER CAPE FEAR HOSPICE INC				Nonprofit - Private	
1414 PHYSICIANS DRIVE		9/30/2016 366 Days Submitted		Hospice	
WILMINGTON, NC 28401					
NEW HANOVER					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	1.1%
Current Assets	38,026,733	Total Charges	43,084,939	Nursing	23.0%
Fixed Assets	23,382,007	Contract Allowance	10,485,055	Home Healthcare	0.0%
Other Assets	15,978	Operating Revenue	32,599,884	Length of Stay	
Total Assets	61,728,027	Operating Expense	30,285,412	Medicare LOS	
Current Liabilities	5,127,324	Operating Margin	2,314,472	Current Ratio	7.4
Long Term Liabilities	11,501,733	Other Income	0	Days to Collect	53.8
Total Equity	45,098,970	Other Expense	0	Avg Payment Days	48.7
Total Liab. and Equity	61,728,027	Net Profit or Loss	2,314,472	Depreciation Rate	1.3%
				Return on Equity	5.1%
101518 HOSPICE OF MARION COUNTY INC				Nonprofit - Private	
3231 SW 34TH AVENUE		12/31/2016 366 Days Submitted		Hospice	
OCALA, FL 34478					
MARION					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.3%
Current Assets	12,516,442	Total Charges	32,971,090	Nursing	26.2%
Fixed Assets	13,330,041	Contract Allowance	461,084	Home Healthcare	0.0%
Other Assets	1,433,451	Operating Revenue	32,510,006	Length of Stay	
Total Assets	27,365,768	Operating Expense	33,518,419	Medicare LOS	
Current Liabilities	3,139,002	Operating Margin	-1,008,413	Current Ratio	4.0
Long Term Liabilities	5,148,089	Other Income	0	Days to Collect	34.9
Total Equity	19,078,677	Other Expense	0	Avg Payment Days	13.4
Total Liab. and Equity	27,365,768	Net Profit or Loss	(1,008,413)	Depreciation Rate	0.0%
				Return on Equity	-5.3%

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231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN				Proprietary - Corporation
27355 JOHN R, SUITE 100		12/31/2016 366 Days Submitted		Hospice
MADISON HEIGHTS, MI 48071				
OAKLAND				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
				Nursing 15.7%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.1
				Days to Collect 88.0
				Avg Payment Days 38.9
				Depreciation Rate 0.0%
				Return on Equity 40.7%
Balance Sheet		Income Statement		
Current Assets	6,958,325	Total Charges	32,451,876	
Fixed Assets	954,664	Contract Allowance	9,428	0.0%
Other Assets	121,299	Operating Revenue	32,442,448	100.0%
Total Assets	8,067,900	Operating Expense	31,748,538	97.9%
Current Liabilities	6,185,641	Operating Margin	693,910	2.1%
Long Term Liabilities	177,246	Other Income	0	0.0%
Total Equity	1,705,013	Other Expense	0	0.0%
Total Liab. and Equity	8,067,900	Net Profit or Loss	693,910	2.1%
311504 SAMARITAN HEALTHCARE AND HOSPICE				Nonprofit - Private
5 EVES DRIVE, SUITE 300		12/31/2016 366 Days Submitted		Hospice
MARLTON, NJ 08053				
BURLINGTON				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.2%
				Nursing 9.4%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.1
				Days to Collect 59.4
				Avg Payment Days 37.5
				Depreciation Rate 1.6%
				Return on Equity 8.5%
Balance Sheet		Income Statement		
Current Assets	11,281,631	Total Charges	47,889,816	
Fixed Assets	15,600,963	Contract Allowance	16,021,700	33.5%
Other Assets	10,284	Operating Revenue	31,868,116	66.5%
Total Assets	38,896,558	Operating Expense	29,482,393	92.5%
Current Liabilities	5,314,013	Operating Margin	2,385,723	7.5%
Long Term Liabilities	5,572,935	Other Income	0	0.0%
Total Equity	28,009,610	Other Expense	0	0.0%
Total Liab. and Equity	38,896,558	Net Profit or Loss	2,385,723	7.5%

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331560 HOSPICE OF NEW YORK, LLC				Proprietary - Other	
45-18 COURT SQUARE - SUITE 500		12/31/2016 366 Days Submitted		Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS					
AETNA (CLEARWATER)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	6,312,024	Total Charges	32,303,226	Nursing	31.6%
Fixed Assets	1,162,523	Contract Allowance	466,734	Home Healthcare	0.0%
Other Assets	50,000	Operating Revenue	31,836,492	Length of Stay	
Total Assets	7,588,091	Operating Expense	31,112,039	Medicare LOS	
Current Liabilities	4,928,942	Operating Margin	724,453	Current Ratio	1.3
Long Term Liabilities	0	Other Income	0	Days to Collect	67.9
Total Equity	2,659,149	Other Expense	0	Avg Payment Days	31.9
Total Liab. and Equity	7,588,091	Net Profit or Loss	724,453	Depreciation Rate	10.1%
				Return on Equity	27.2%
361625 CROSSROADS HOSPICE OF NORTHEAST OHIO, LLC				Proprietary - Partnership	
3743 BOETTLER OAKS DRIVE, SUITE E		12/31/2016 366 Days Submitted		Hospice	
UNIONTOWN, OH 44685					
STARK					
PALMETTO GBA (SC)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.4%
Current Assets	3,527,533	Total Charges	32,944,642	Nursing	0.8%
Fixed Assets	163,905	Contract Allowance	1,332,255	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	31,612,387	Length of Stay	
Total Assets	3,707,166	Operating Expense	29,055,867	Medicare LOS	
Current Liabilities	-2,988,520	Operating Margin	2,556,520	Current Ratio	(1.2)
Long Term Liabilities	326,921	Other Income	0	Days to Collect	34.4
Total Equity	6,368,765	Other Expense	0	Avg Payment Days	10.0
Total Liab. and Equity	3,707,166	Net Profit or Loss	2,556,520	Depreciation Rate	14.7%
				Return on Equity	40.1%

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041564 ARKANSAS HOSPICE INC				Nonprofit - Private	
14 PARKSTONE CIRCLE		9/30/2016 366 Days Submitted		Hospice	
NORTH LITTLE ROCK, AR 72116					
PULASKI					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	16.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.5
				Days to Collect	72.8
				Avg Payment Days	32.9
				Depreciation Rate	4.1%
				Return on Equity	8.2%
Balance Sheet					
Income Statement					
Current Assets	18,941,933	Total Charges	39,844,417		
Fixed Assets	5,795,111	Contract Allowance	8,420,972	21.1%	
Other Assets	224,719	Operating Revenue	31,423,445	78.9%	
Total Assets	25,621,425	Operating Expense	29,757,290	94.7%	
Current Liabilities	2,936,531	Operating Margin	1,666,155	5.3%	
Long Term Liabilities	2,340,000	Other Income	0	0.0%	
Total Equity	20,344,894	Other Expense	0	0.0%	
Total Liab. and Equity	25,621,425	Net Profit or Loss	1,666,155	5.3%	
451504 VITAS HEALTHCARE OF TEXAS LP					
8585 NORTH STEMMONS FRWY STE 200 SOUTH		12/31/2016 366 Days Submitted		Proprietary - Corporation	
DALLAS, TX 75247					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	11.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	52.6
				Avg Payment Days	13.5
				Depreciation Rate	12.0%
				Return on Equity	5.0%
Balance Sheet					
Income Statement					
Current Assets	2,000,670	Total Charges	32,402,641		
Fixed Assets	1,224,664	Contract Allowance	1,046,610	3.2%	
Other Assets	0	Operating Revenue	31,356,031	96.8%	
Total Assets	3,225,334	Operating Expense	30,297,284	96.6%	
Current Liabilities	-17,961,177	Operating Margin	1,058,747	3.4%	
Long Term Liabilities	45,057	Other Income	0	0.0%	
Total Equity	21,141,454	Other Expense	0	0.0%	
Total Liab. and Equity	3,225,334	Net Profit or Loss	1,058,747	3.4%	

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031517 SCOTTSDALE HOSPICE OF THE VALLEY				Nonprofit - Private	
16117 NORTH 76TH STREET		9/30/2016 366 Days Submitted		Hospice	
SCOTTSDALE, AZ 85260					
MARICOPA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	14.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.5
				Days to Collect	269.3
				Avg Payment Days	107.7
				Depreciation Rate	0.4%
				Return on Equity	3.0%
Balance Sheet		Income Statement			
Current Assets	70,238,599	Total Charges	36,276,165		
Fixed Assets	51,143,527	Contract Allowance	5,016,888	13.8%	
Other Assets	5,510,715	Operating Revenue	31,259,277	86.2%	
Total Assets	230,326,994	Operating Expense	24,565,159	78.6%	
Current Liabilities	8,252,572	Operating Margin	6,694,118	21.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	222,074,422	Other Expense	0	0.0%	
Total Liab. and Equity	230,326,994	Net Profit or Loss	6,694,118	21.4%	
321538 AMBERCARE HOSPICE				Proprietary - Partnership	
2129 OSUNA ROAD NE		12/31/2016 366 Days Submitted		Hospice	
ALBUQUERQUE, NM 87113					
BERNALILLO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	31,630,405		
Fixed Assets	0	Contract Allowance	478,628	1.5%	
Other Assets	0	Operating Revenue	31,151,777	98.5%	
Total Assets	0	Operating Expense	32,445,071	104.2%	
Current Liabilities	0	Operating Margin	-1,293,294	-4.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(1,293,294)	-4.2%	

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051656 VITAS HEALTHCARE CORP				Proprietary - Corporation	
16830 VENTURA BLVD #315		12/31/2016 366 Days Submitted		Hospice	
ENCINO, CA 91436					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	2,078,878	Total Charges	31,413,257	Nursing	6.1%
Fixed Assets	229,887	Contract Allowance	630,130	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	30,783,127	2.0%	Length of Stay
Total Assets	2,308,765	Operating Expense	28,514,134	98.0%	Medicare LOS
Current Liabilities	-52,385,940	Operating Margin	2,268,993	92.6%	Current Ratio
Long Term Liabilities	48,679	Other Income	0	7.4%	Days to Collect
Total Equity	54,646,026	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	2,308,765	Net Profit or Loss	2,268,993	0.0%	Depreciation Rate
				7.4%	Return on Equity
					4.2%
341576 COMMUNITY HOME CARE & HOSPICE				Proprietary - Corporation	
2800 BREEZEWOOD AVENUE, SUITE 100		9/30/2016 366 Days Submitted		Hospice	
FAYETTEVILLE, NC 28303					
CUMBERLAND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	2,928,613	Total Charges	30,800,405	Nursing	3.4%
Fixed Assets	134,173	Contract Allowance	137,370	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	30,663,035	0.4%	Length of Stay
Total Assets	3,076,276	Operating Expense	20,304,960	99.6%	Medicare LOS
Current Liabilities	-44,710,942	Operating Margin	10,358,075	66.2%	Current Ratio
Long Term Liabilities	-3,646	Other Income	0	33.8%	Days to Collect
Total Equity	47,790,864	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,076,276	Net Profit or Loss	10,358,075	0.0%	Depreciation Rate
				33.8%	Return on Equity
					21.7%

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211509 HOSPICE OF THE CHESAPEAKE				Nonprofit - Private	
90 RITCHIE HIGHWAY		12/31/2016 366 Days Submitted		Hospice	
PASADENA, MD 21122					
ANNE ARUNDEL				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.4%
				Nursing	7.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	42.1
				Avg Payment Days	24.2
				Depreciation Rate	0.0%
				Return on Equity	14.0%
<hr/>					
101528 AVOW HOSPICE INC				Nonprofit - Private	
1095 WHIPPOORWILL LANE		12/31/2016 366 Days Submitted		Hospice	
NAPLES, FL 34105					
COLLIER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	10.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	42.8
				Avg Payment Days	45.6
				Depreciation Rate	1.7%
				Return on Equity	17.4%
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381500 PROVIDENCE HOSPICE				Nonprofit - Private	
6410 NE HALSEY STREET, SUITE 300		12/31/2016 366 Days Submitted		Hospice	
PORTLAND, OR 97213					
MULTNOMAH					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	394.8
				Avg Payment Days	151.1
				Depreciation Rate	12.3%
				Return on Equity	3.2%
Balance Sheet		Income Statement			
Current Assets	28,636,548	Total Charges	41,599,718		
Fixed Assets	1,397,748	Contract Allowance	11,412,592	27.4%	
Other Assets	55,677	Operating Revenue	30,187,126	72.6%	
Total Assets	32,092,858	Operating Expense	29,291,576	97.0%	
Current Liabilities	12,092,984	Operating Margin	895,550	3.0%	
Long Term Liabilities	-8,349,819	Other Income	0	0.0%	
Total Equity	28,349,693	Other Expense	0	0.0%	
Total Liab. and Equity	32,092,858	Net Profit or Loss	895,550	3.0%	
421536 HOSPICE CARE OF SOUTH CAROLINA				Proprietary - Other	
110 DILLON DRIVE		12/31/2016 366 Days Submitted		Hospice	
SPARTANBURG, SC 29307					
SPARTANBURG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	72.3
				Avg Payment Days	35.0
				Depreciation Rate	5.8%
				Return on Equity	112.2%
Balance Sheet		Income Statement			
Current Assets	3,622,506	Total Charges	30,601,731		
Fixed Assets	197,626	Contract Allowance	1,016,566	3.3%	
Other Assets	1,307,094	Operating Revenue	29,585,165	96.7%	
Total Assets	5,187,881	Operating Expense	27,629,335	93.4%	
Current Liabilities	2,628,544	Operating Margin	1,955,830	6.6%	
Long Term Liabilities	816,540	Other Income	0	0.0%	
Total Equity	1,742,797	Other Expense	0	0.0%	
Total Liab. and Equity	5,187,881	Net Profit or Loss	1,955,830	6.6%	

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221513 VNA CARE HOSPICE INC				Nonprofit - Private	
120 THOMAS STREET		12/31/2016 366 Days Submitted		Hospice	
WORCESTER, MA 01608					
WORCESTER					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.3%	
Current Assets	3,324,762	Total Charges	29,385,248	Nursing	1.4%
Fixed Assets	5,051,192	Contract Allowance	204,421	Home Healthcare	0.0%
Other Assets	614,400	Operating Revenue	29,180,827	Length of Stay	
Total Assets	36,828,979	Operating Expense	28,356,314	Medicare LOS	
Current Liabilities	3,749,239	Operating Margin	824,513	Current Ratio	0.9
Long Term Liabilities	13,630,998	Other Income	0	Days to Collect	49.8
Total Equity	19,448,742	Other Expense	0	Avg Payment Days	48.0
Total Liab. and Equity	36,828,979	Net Profit or Loss	824,513	Depreciation Rate	0.7%
				Return on Equity	4.2%
051652 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Private	
3001 LAVA RIDGE COURT, SUITE 330B		12/31/2016 366 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	73,006,251	Total Charges	32,851,021	Nursing	0.2%
Fixed Assets	6,423,312	Contract Allowance	3,740,005	Home Healthcare	0.0%
Other Assets	5,047,904	Operating Revenue	29,111,016	Length of Stay	
Total Assets	84,477,467	Operating Expense	25,321,744	Medicare LOS	
Current Liabilities	43,257,674	Operating Margin	3,789,272	Current Ratio	1.7
Long Term Liabilities	4,008,985	Other Income	0	Days to Collect	682.7
Total Equity	37,210,808	Other Expense	0	Avg Payment Days	534.9
Total Liab. and Equity	84,477,467	Net Profit or Loss	3,789,272	Depreciation Rate	0.8%
				Return on Equity	10.2%

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101526 HOSPICE OF CITRUS AND THE NATURE COAST				Nonprofit - Private	
3264 WEST AUDUBON PARK PATH		9/30/2016 366 Days Submitted		Hospice	
LECANTO, FL 34461					
CITRUS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.4%	
		Nursing		8.7%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.6	
		Days to Collect		(29.0)	
		Avg Payment Days		23.7	
		Depreciation Rate		0.0%	
		Return on Equity		-192.5%	
Balance Sheet		Income Statement			
Current Assets	1,795,180	Total Charges	29,511,053		
Fixed Assets	10,040,717	Contract Allowance	475,878	1.6%	
Other Assets	0	Operating Revenue	29,035,175	98.4%	
Total Assets	11,835,897	Operating Expense	34,840,076	120.0%	
Current Liabilities	3,136,087	Operating Margin	-5,804,901	-20.0%	
Long Term Liabilities	5,684,664	Other Income	0	0.0%	
Total Equity	3,015,146	Other Expense	0	0.0%	
Total Liab. and Equity	11,835,897	Net Profit or Loss	(5,804,901)	-20.0%	
441504 HOSPICE OF CHATTANOOGA INC				Nonprofit - Private	
4411 OAKWOOD DRIVE		12/31/2016 366 Days Submitted		Hospice	
CHATTANOOGA, TN 37416					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.5%	
		Nursing		8.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.8	
		Days to Collect		58.5	
		Avg Payment Days		36.8	
		Depreciation Rate		4.0%	
		Return on Equity		-4.3%	
Balance Sheet		Income Statement			
Current Assets	7,337,749	Total Charges	35,554,817		
Fixed Assets	3,760,789	Contract Allowance	6,561,437	18.5%	
Other Assets	2,682,650	Operating Revenue	28,993,380	81.5%	
Total Assets	13,770,705	Operating Expense	29,410,697	101.4%	
Current Liabilities	4,037,996	Operating Margin	-417,317	-1.4%	
Long Term Liabilities	23,115	Other Income	0	0.0%	
Total Equity	9,709,594	Other Expense	0	0.0%	
Total Liab. and Equity	13,770,705	Net Profit or Loss	(417,317)	-1.4%	

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051547 HOSPICE OF THE EAST BAY				Nonprofit - Private	
3470 BUSKIRK AVENUE		12/31/2016 366 Days Submitted		Hospice	
PLEASANT HILL, CA 94523					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	4.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	55.1
				Avg Payment Days	30.1
				Depreciation Rate	3.0%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	6,685,829	Total Charges	31,311,105		
Fixed Assets	7,599,631	Contract Allowance	2,962,981	9.5%	
Other Assets	171,509	Operating Revenue	28,348,124	90.5%	
Total Assets	24,585,330	Operating Expense	25,919,194	91.4%	
Current Liabilities	2,322,001	Operating Margin	2,428,930	8.6%	
Long Term Liabilities	1,750,406	Other Income	0	0.0%	
Total Equity	20,512,923	Other Expense	0	0.0%	
Total Liab. and Equity	24,585,330	Net Profit or Loss	2,428,930	8.6%	
361514 OHIOHEALTH HOSPICE				Nonprofit - Church	
800 MCCONNELL DRIVE		6/30/2016 366 Days Submitted		Hospice	
COLUMBUS, OH 43214					
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	30.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.4)
				Days to Collect	(15.2)
				Avg Payment Days	36.6
				Depreciation Rate	3.2%
				Return on Equity	-60.7%
Balance Sheet		Income Statement			
Current Assets	-1,316,014	Total Charges	46,258,745		
Fixed Assets	10,130,238	Contract Allowance	17,972,120	38.9%	
Other Assets	0	Operating Revenue	28,286,625	61.1%	
Total Assets	8,814,224	Operating Expense	31,641,146	111.9%	
Current Liabilities	3,287,012	Operating Margin	-3,354,521	-11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,527,212	Other Expense	0	0.0%	
Total Liab. and Equity	8,814,224	Net Profit or Loss	(3,354,521)	-11.9%	

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401527 HOSPICIO LA PAZ, INC				Proprietary - Corporation	
152 RODRIGUEZ IRIZARRY STREET		12/31/2016 366 Days Submitted		Hospice	
ARECIBO, PR 00612					
ARECIBO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	21.4
				Depreciation Rate	1.9%
				Return on Equity	88.2%
Balance Sheet		Income Statement			
Current Assets	456,809	Total Charges	28,085,460		
Fixed Assets	2,272,314	Contract Allowance	0	0.0%	
Other Assets	103,000	Operating Revenue	28,085,460	100.0%	
Total Assets	3,373,918	Operating Expense	27,410,420	97.6%	
Current Liabilities	2,073,759	Operating Margin	675,040	2.4%	
Long Term Liabilities	534,970	Other Income	0	0.0%	
Total Equity	765,189	Other Expense	0	0.0%	
Total Liab. and Equity	3,373,918	Net Profit or Loss	675,040	2.4%	
141569 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2016 366 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	153.0
				Avg Payment Days	19.8
				Depreciation Rate	9.8%
				Return on Equity	32.7%
Balance Sheet		Income Statement			
Current Assets	10,566,863	Total Charges	28,610,208		
Fixed Assets	226,421	Contract Allowance	564,950	2.0%	
Other Assets	35,200	Operating Revenue	28,045,258	98.0%	
Total Assets	11,959,171	Operating Expense	25,202,987	89.9%	
Current Liabilities	3,215,760	Operating Margin	2,842,271	10.1%	
Long Term Liabilities	59,974	Other Income	0	0.0%	
Total Equity	8,683,437	Other Expense	0	0.0%	
Total Liab. and Equity	11,959,171	Net Profit or Loss	2,842,271	10.1%	

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341502 HOSPICE & PALLIATIVE CARE CTR				Nonprofit - Private	
101 HOSPICE LANE		12/31/2016 366 Days Submitted		Hospice	
WINSTON SALEM, NC 27103					
FORSYTH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	17.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	36.9
				Avg Payment Days	26.0
				Depreciation Rate	0.5%
				Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	4,548,081	Total Charges	34,843,625		
Fixed Assets	11,510,967	Contract Allowance	7,200,025	20.7%	
Other Assets	0	Operating Revenue	27,643,600	79.3%	
Total Assets	<u>29,695,566</u>	Operating Expense	26,991,715	97.6%	
Current Liabilities	2,344,208	Operating Margin	651,885	2.4%	
Long Term Liabilities	64,916	Other Income	0	0.0%	
Total Equity	<u>27,286,442</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>29,695,566</u>	Net Profit or Loss	<u>651,885</u>	2.4%	
101532 GULFSIDE HOSPICE				Nonprofit - Private	
2061 COLLIER PKWY		6/30/2016 366 Days Submitted		Hospice	
LAND O LAKES, FL 34639					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	17.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	29.0
				Avg Payment Days	23.7
				Depreciation Rate	1.5%
				Return on Equity	-5.6%
Balance Sheet		Income Statement			
Current Assets	3,946,581	Total Charges	28,527,305		
Fixed Assets	8,776,637	Contract Allowance	942,780	3.3%	
Other Assets	134,913	Operating Revenue	27,584,525	96.7%	
Total Assets	<u>13,571,700</u>	Operating Expense	28,004,377	101.5%	
Current Liabilities	2,047,349	Operating Margin	-419,852	-1.5%	
Long Term Liabilities	4,060,493	Other Income	0	0.0%	
Total Equity	<u>7,463,858</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,571,700</u>	Net Profit or Loss	<u>(419,852)</u>	-1.5%	

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011675 GENTIVA HOSPICE - HOOVER				Proprietary - Corporation	
2000B SOUTHBRIDGE PARKWAY, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.5%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.9
				Days to Collect	54.2
				Avg Payment Days	6.3
				Depreciation Rate	26.2%
				Return on Equity	42.8%
Balance Sheet		Income Statement			
Current Assets	4,030,445	Total Charges	28,649,060		
Fixed Assets	97,222	Contract Allowance	1,685,950	5.9%	
Other Assets	6,818,655	Operating Revenue	26,963,110	94.1%	
Total Assets	10,951,022	Operating Expense	22,431,375	83.2%	
Current Liabilities	339,992	Operating Margin	4,531,735	16.8%	
Long Term Liabilities	12,172	Other Income	0	0.0%	
Total Equity	10,598,858	Other Expense	0	0.0%	
Total Liab. and Equity	10,951,022	Net Profit or Loss	4,531,735	16.8%	
171506 MIDLAND CARE HOSPICE				Nonprofit - Private	
200 SW FRAZIER CIRCLE		12/31/2016 366 Days Submitted		Hospice	
TOPEKA, KS 66606					
SHAWNEE				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.4%
				Nursing	6.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	66.5
				Avg Payment Days	48.0
				Depreciation Rate	1.8%
				Return on Equity	4.9%
Balance Sheet		Income Statement			
Current Assets	4,751,181	Total Charges	28,087,357		
Fixed Assets	7,081,535	Contract Allowance	1,214,420	4.3%	
Other Assets	252,854	Operating Revenue	26,872,937	95.7%	
Total Assets	13,319,734	Operating Expense	26,612,381	99.0%	
Current Liabilities	4,998,024	Operating Margin	260,556	1.0%	
Long Term Liabilities	2,955,000	Other Income	0	0.0%	
Total Equity	5,366,710	Other Expense	0	0.0%	
Total Liab. and Equity	13,319,734	Net Profit or Loss	260,556	1.0%	

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221578 SEASONS HOSPICE & PALLIATIVE CARE				Proprietary - Corporation
20 BURLINGTON MALL ROAD		12/31/2016 366 Days Submitted		Hospice
BURLINGTON, MA 01803				
MIDDLESEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.0%
				Nursing 9.6%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 98.8
				Avg Payment Days 41.5
				Depreciation Rate 0.0%
				Return on Equity 50.3%
Balance Sheet		Income Statement		
Current Assets	6,831,280	Total Charges	26,680,652	
Fixed Assets	6,053,989	Contract Allowance	4,591	0.0%
Other Assets	1,713,790	Operating Revenue	26,676,061	100.0%
Total Assets	14,628,536	Operating Expense	24,758,324	92.8%
Current Liabilities	5,339,345	Operating Margin	1,917,737	7.2%
Long Term Liabilities	5,475,762	Other Income	0	0.0%
Total Equity	3,813,428	Other Expense	0	0.0%
Total Liab. and Equity	14,628,535	Net Profit or Loss	1,917,737	7.2%
551502 GERINET HEALTHCARE				Proprietary - Corporation
12620 ERICKSON AVENUE, SUITE A		12/31/2016 366 Days Submitted		Hospice
DOWNEY, CA 90242				
LOS ANGELES				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.2%
				Nursing 1.2%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 0.7
				Days to Collect 363.5
				Avg Payment Days 109.1
				Depreciation Rate 5.6%
				Return on Equity -46.9%
Balance Sheet		Income Statement		
Current Assets	16,155,220	Total Charges	31,626,131	
Fixed Assets	475,478	Contract Allowance	5,020,134	15.9%
Other Assets	24,196,264	Operating Revenue	26,605,997	84.1%
Total Assets	40,901,570	Operating Expense	33,479,664	125.8%
Current Liabilities	21,599,675	Operating Margin	-6,873,667	-25.8%
Long Term Liabilities	4,639,039	Other Income	0	0.0%
Total Equity	14,662,856	Other Expense	0	0.0%
Total Liab. and Equity	40,901,570	Net Profit or Loss	(6,873,667)	-25.8%

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311558 VITAS HEALTHCARE CORPORATION ATLANTIC				Proprietary - Corporation	
70 SOUTH ORANGE AVENUE, SUITE 210		12/31/2016 366 Days Submitted		Hospice	
LIVINGSTON, NJ 07039					
ESSEX					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	6.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.8
				Days to Collect	57.5
				Avg Payment Days	12.9
				Depreciation Rate	12.5%
				Return on Equity	10.9%
Balance Sheet					
Income Statement					
Current Assets	2,431,830	Total Charges	27,102,495		
Fixed Assets	847,653	Contract Allowance	553,447	2.0%	
Other Assets	211,206	Operating Revenue	26,549,048	98.0%	
Total Assets	3,490,689	Operating Expense	26,220,556	98.8%	
Current Liabilities	205,809	Operating Margin	328,492	1.2%	
Long Term Liabilities	258,228	Other Income	0	0.0%	
Total Equity	3,026,652	Other Expense	0	0.0%	
Total Liab. and Equity	3,490,689	Net Profit or Loss	328,492	1.2%	
451553 VITAS HEALTHCARE OF TEXAS LP					
6100 WESTERN PLACE, STE 800		12/31/2016 366 Days Submitted		Proprietary - Corporation	
FORT WORTH, TX 76107				Hospice	
TARRANT					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	11.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	55.5
				Avg Payment Days	13.7
				Depreciation Rate	13.9%
				Return on Equity	6.5%
Balance Sheet					
Income Statement					
Current Assets	1,853,407	Total Charges	27,301,671		
Fixed Assets	149,988	Contract Allowance	789,340	2.9%	
Other Assets	0	Operating Revenue	26,512,331	97.1%	
Total Assets	2,003,395	Operating Expense	25,318,961	95.5%	
Current Liabilities	-16,226,322	Operating Margin	1,193,370	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,229,717	Other Expense	0	0.0%	
Total Liab. and Equity	2,003,395	Net Profit or Loss	1,193,370	4.5%	

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Sample Hospice reports from the Halmanac.com website.

111637 REGENCY SOUTHERNCARE				Proprietary - Corporation	
2924 PROFESSIONAL PARKWAY		12/31/2016 366 Days Submitted		Hospice	
AUGUSTA, GA 30907					
RICHMOND					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.6
				Days to Collect	29.9
				Avg Payment Days	(0.5)
				Depreciation Rate	166.3%
				Return on Equity	32.4%
Balance Sheet					
Income Statement					
Current Assets	1,721,088	Total Charges	26,486,514		
Fixed Assets	33,652	Contract Allowance	152,652	0.6%	
Other Assets	13,884	Operating Revenue	26,333,862	99.4%	
Total Assets	1,776,644	Operating Expense	18,179,341	69.0%	
Current Liabilities	126,490	Operating Margin	8,154,521	31.0%	
Long Term Liabilities	-23,501,255	Other Income	0	0.0%	
Total Equity	25,151,409	Other Expense	0	0.0%	
Total Liab. and Equity	1,776,644	Net Profit or Loss	8,154,521	31.0%	
291500 NATHAN ADELSON HOSPICE					
4141 S SWENSON STREET		12/31/2016 366 Days Submitted		Nonprofit - Private	
LAS VEGAS, NV 89119				Hospice	
CLARK					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.5%
				Nursing	34.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	76.0
				Avg Payment Days	27.2
				Depreciation Rate	3.7%
				Return on Equity	-8.4%
Balance Sheet					
Income Statement					
Current Assets	5,627,439	Total Charges	31,484,690		
Fixed Assets	4,438,579	Contract Allowance	5,162,498	16.4%	
Other Assets	1,368,733	Operating Revenue	26,322,192	83.6%	
Total Assets	11,598,936	Operating Expense	26,735,896	101.6%	
Current Liabilities	2,015,146	Operating Margin	-413,704	-1.6%	
Long Term Liabilities	4,679,543	Other Income	0	0.0%	
Total Equity	4,904,247	Other Expense	0	0.0%	
Total Liab. and Equity	11,598,936	Net Profit or Loss	(413,704)	-1.6%	

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Sample Hospice reports from the Halmanac.com website.

671683 AGAPE HOSPICE CARE				Proprietary - Corporation	
3030 TOWN CENTRE DRIVE SUITE 200		9/30/2016 366 Days Submitted		Hospice	
MESQUITE, TX 75150					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	91.9
				Days to Collect	48.2
				Avg Payment Days	0.6
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	3,480,026	Total Charges	25,917,109		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	2,077,363	Operating Revenue	25,917,109	100.0%	
Total Assets	5,557,389	Operating Expense	20,397,605	78.7%	
Current Liabilities	37,885	Operating Margin	5,519,504	21.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	37,885	Net Profit or Loss	5,519,504	21.3%	
391693 GRANE HOSPICE				Proprietary - Corporation	
106 ZEE PLAZA		12/31/2016 366 Days Submitted		Hospice	
HOLLIDAYSBURG, PA 16648					
BLAIR					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	26,023,382		
Fixed Assets	236,911	Contract Allowance	354,508	1.4%	
Other Assets	0	Operating Revenue	25,668,874	98.6%	
Total Assets	5,873,096	Operating Expense	25,668,874	100.0%	
Current Liabilities	5,595,068	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	

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391674 GRANE HOSPICE CARE				Proprietary - Corporation	
260 ALPHA DRIVE SUITE 100		12/31/2016 366 Days Submitted		Hospice	
PITTSBURGH, PA 15238					
ALLEGHENY					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	25,787,331		
Fixed Assets	236,911	Contract Allowance	118,459	0.5%	
Other Assets	0	Operating Revenue	25,668,872	99.5%	
Total Assets	5,873,096	Operating Expense	25,668,872	100.0%	
Current Liabilities	5,595,069	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,027	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	
391765 GRANE HOSPICE CARE, INC				Proprietary - Corporation	
1012 WEST 9TH AVENUE, SUITE 120		12/31/2016 366 Days Submitted		Hospice	
KING OF PRUSSIA, PA 19406					
MONTGOMERY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	25,700,978		
Fixed Assets	236,911	Contract Allowance	32,106	0.1%	
Other Assets	0	Operating Revenue	25,668,872	99.9%	
Total Assets	5,873,096	Operating Expense	25,668,872	100.0%	
Current Liabilities	5,595,068	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	

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391732 GRANE HOSPICE CARE				Proprietary - Corporation	
4 LEMOYNE DRIVE SUITE 201		12/31/2016 366 Days Submitted		Hospice	
LEMOYNE, PA 17043					
CUMBERLAND					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	2.2%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	5,568,685	Total Charges	25,910,464		
Fixed Assets	236,911	Contract Allowance	241,595	0.9%	
Other Assets	0	Operating Revenue	25,668,869	99.1%	
Total Assets	5,873,096	Operating Expense	25,668,869	100.0%	
Current Liabilities	5,595,068	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	
441573 CROSSROADS HOSPICE OF TENNESSE					
1669 SHELBY OAKS DRIVE SUITE 106		12/31/2016 366 Days Submitted		Proprietary - Partnership	
MEMPHIS, TN 38134					
SHELBY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	31.8
				Avg Payment Days	9.5
				Depreciation Rate	8.8%
				Return on Equity	2.4%
Balance Sheet					
Income Statement					
Current Assets	3,760,453	Total Charges	26,477,312		
Fixed Assets	158,489	Contract Allowance	931,439	3.5%	
Other Assets	0	Operating Revenue	25,545,873	96.5%	
Total Assets	3,918,942	Operating Expense	25,496,311	99.8%	
Current Liabilities	1,827,133	Operating Margin	49,562	0.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,091,809	Other Expense	0	0.0%	
Total Liab. and Equity	3,918,942	Net Profit or Loss	49,562	0.2%	

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451688 SOLARIS HOSPICE INC				Proprietary - Corporation	
2250 S FM 51 SUITE 400		12/31/2016 366 Days Submitted		Hospice	
DECATUR, TX 76234					
WISE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing 0.3%	
				Nursing 1.6%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 6.5	
				Days to Collect 104.9	
				Avg Payment Days 12.3	
				Depreciation Rate 0.0%	
				Return on Equity 6.3%	
Balance Sheet		Income Statement			
Current Assets	7,583,568	Total Charges	25,511,802		
Fixed Assets	1,449,151	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	25,511,802	100.0%	
Total Assets	9,049,615	Operating Expense	25,116,594	98.5%	
Current Liabilities	1,175,144	Operating Margin	395,208	1.5%	
Long Term Liabilities	1,637,408	Other Income	0	0.0%	
Total Equity	6,237,063	Other Expense	0	0.0%	
Total Liab. and Equity	9,049,615	Net Profit or Loss	395,208	1.5%	
361656 CROSSROADS HOSPICE OF CLEVELAND, LLC				Proprietary - Partnership	
9775 ROCKSIDE ROAD, SUITE 270		12/31/2016 366 Days Submitted		Hospice	
VALLEY VIEW, OH 44125					
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing 0.2%	
				Nursing 0.6%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 2.6	
				Days to Collect 29.0	
				Avg Payment Days 12.4	
				Depreciation Rate 17.8%	
				Return on Equity 16.2%	
Balance Sheet		Income Statement			
Current Assets	4,931,830	Total Charges	26,525,572		
Fixed Assets	189,159	Contract Allowance	1,031,141	3.9%	
Other Assets	0	Operating Revenue	25,494,431	96.1%	
Total Assets	5,125,368	Operating Expense	24,968,563	97.9%	
Current Liabilities	1,885,547	Operating Margin	525,868	2.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,239,821	Other Expense	0	0.0%	
Total Liab. and Equity	5,125,368	Net Profit or Loss	525,868	2.1%	

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451754 FAITH PRESBYTERIAN HOSPICE				Nonprofit - Private	
4350 SIGMA ROAD SUITE 400		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75244					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.1%	
		Nursing		0.6%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.0	
		Days to Collect		29.1	
		Avg Payment Days		68.4	
		Depreciation Rate		3.2%	
		Return on Equity		109.4%	
Balance Sheet		Income Statement			
Current Assets	1,272,785	Total Charges	25,699,182		
Fixed Assets	16,084,704	Contract Allowance	352,690	1.4%	
Other Assets	20,774,818	Operating Revenue	25,346,492	98.6%	
Total Assets	41,205,901	Operating Expense	11,360,685	44.8%	
Current Liabilities	28,421,507	Operating Margin	13,985,807	55.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,784,394	Other Expense	0	0.0%	
Total Liab. and Equity	41,205,901	Net Profit or Loss	13,985,807	55.2%	
671561 INTERIM HOSPICE OF WEST TEXAS				Proprietary - Partnership	
3305 101 STREET STE 100		12/31/2016 366 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.3%	
		Nursing		1.1%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		3.8	
		Days to Collect		83.3	
		Avg Payment Days		20.8	
		Depreciation Rate		16.1%	
		Return on Equity		7.7%	
Balance Sheet		Income Statement			
Current Assets	5,313,173	Total Charges	26,201,091		
Fixed Assets	108,373	Contract Allowance	1,075,387	4.1%	
Other Assets	363	Operating Revenue	25,125,704	95.9%	
Total Assets	5,427,719	Operating Expense	24,445,843	97.3%	
Current Liabilities	1,390,578	Operating Margin	679,861	2.7%	
Long Term Liabilities	-4,808,844	Other Income	0	0.0%	
Total Equity	8,845,985	Other Expense	0	0.0%	
Total Liab. and Equity	5,427,719	Net Profit or Loss	679,861	2.7%	

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101533 HOSPICE OF THE COMFORTER INC				Nonprofit - Private	
480 WEST CENTRAL PARKWAY		12/31/2016 366 Days Submitted		Hospice	
ALTAMONTE SPRINGS, FL 32714					
SEMINOLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	14.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	71.0
				Avg Payment Days	32.5
				Depreciation Rate	43.9%
				Return on Equity	-75.2%
Balance Sheet		Income Statement			
Current Assets	5,724,668	Total Charges	31,136,718		
Fixed Assets	732,292	Contract Allowance	6,065,632	19.5%	
Other Assets	166,067	Operating Revenue	25,071,086	80.5%	
Total Assets	6,688,207	Operating Expense	27,994,024	111.7%	
Current Liabilities	2,801,814	Operating Margin	-2,922,938	-11.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,886,393	Other Expense	0	0.0%	
Total Liab. and Equity	6,688,207	Net Profit or Loss	(2,922,938)	-11.7%	
121500 ST FRANCIS HOSPICE				Nonprofit - Church	
24 PUIWA ROAD		6/30/2016 366 Days Submitted		Hospice	
HONOLULU, HI 96817					
HONOLULU					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	51.0
				Avg Payment Days	31.3
				Depreciation Rate	11.6%
				Return on Equity	16.0%
Balance Sheet		Income Statement			
Current Assets	5,060,977	Total Charges	27,088,778		
Fixed Assets	5,659,276	Contract Allowance	2,307,304	8.5%	
Other Assets	1,165,868	Operating Revenue	24,781,474	91.5%	
Total Assets	15,964,756	Operating Expense	23,934,453	96.6%	
Current Liabilities	2,270,650	Operating Margin	847,021	3.4%	
Long Term Liabilities	8,390,617	Other Income	0	0.0%	
Total Equity	5,303,489	Other Expense	0	0.0%	
Total Liab. and Equity	15,964,756	Net Profit or Loss	847,021	3.4%	

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051665 MISSION HOSPICE & HOME CARE, INC.				Nonprofit - Private	
1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2016 366 Days Submitted				Hospice	
SAN MATEO, CA 94402					
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	69.1
				Avg Payment Days	20.3
				Depreciation Rate	4.3%
				Return on Equity	8.1%
<hr/>					
051512 PROVIDENCE TRINITYCARE HOSPICE				Nonprofit - Church	
5315 TORRANCE BLVD. 12/31/2016 366 Days Submitted				Hospice	
TORRANCE, CA 90503					
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	8.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	55.3
				Avg Payment Days	19.4
				Depreciation Rate	47.8%
				Return on Equity	-28.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,927,087	Total Charges	25,081,572		
Fixed Assets	3,140,644	Contract Allowance	353,402	1.4%	
Other Assets	389,254	Operating Revenue	24,728,170	98.6%	
Total Assets	13,604,193	Operating Expense	23,896,781	96.6%	
Current Liabilities	1,787,567	Operating Margin	831,389	3.4%	
Long Term Liabilities	1,500,000	Other Income	0	0.0%	
Total Equity	10,316,626	Other Expense	0	0.0%	
Total Liab. and Equity	13,604,193	Net Profit or Loss	831,389	3.4%	

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141527 MIDWEST PALLIATIVE & HOSPICE CARECENTER				Nonprofit - Private	
2050 CLAIRE COURT		12/31/2016 366 Days Submitted		Hospice	
GLENVIEW, IL 60025					
COOK					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.8%	
				Nursing 15.0%	
Current Assets	30,981,990	Total Charges	33,911,538	Home Healthcare 0.0%	
Fixed Assets	37,044,485	Contract Allowance	9,209,171	27.2%	Length of Stay
Other Assets	1,085,208	Operating Revenue	24,702,367	72.8%	Medicare LOS
Total Assets	69,129,005	Operating Expense	30,780,047	124.6%	Current Ratio 2.2
Current Liabilities	14,240,789	Operating Margin	-6,077,680	-24.6%	Days to Collect 533.4
Long Term Liabilities	5,221,286	Other Income	0	0.0%	Avg Payment Days 97.6
Total Equity	49,666,930	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,680)	-24.6%	Return on Equity -12.2%
221512 HOPEHEALTH MASSACHUSETTS, INC				Proprietary - Corporation	
765 ATTUCKS LANE		9/30/2016 274 Days Submitted		Hospice	
HYANNIS, MA 02601					
BARNSTABLE					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.6%	
				Nursing 12.2%	
Current Assets	11,312,427	Total Charges	22,076,992	Home Healthcare 0.0%	
Fixed Assets	3,776,576	Contract Allowance	1,400,636	6.3%	Length of Stay
Other Assets	831,063	Operating Revenue	20,676,356	93.7%	Medicare LOS
Total Assets	18,511,769	Operating Expense	21,365,920	103.3%	Current Ratio 4.1
Current Liabilities	2,788,259	Operating Margin	-689,564	-3.3%	Days to Collect 46.6
Long Term Liabilities	2,927	Other Income	0	0.0%	Avg Payment Days 32.5
Total Equity	15,720,583	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	18,511,769	Net Profit or Loss	(689,564)	-3.3%	Return on Equity -4.4%

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