Sample Hospice reports from the Halmanac.com website.

111755 4FRONT HEALTHCARE OF ATLANTA									
34 PEACHTREE STREET, NW, SUITE 2360 Cost Report not filed.									
ATLANTA, GA 30303	;								
FULTON	·								
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%			
Balance S	Sheet	Income	e Statement		Nursing	0.0%			
Current Assets	0	Total Charges	0		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay				
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			
111530 ABBEY HO	SPICE				Proprietary - Partnersh	nip			
215 AZALEA COUR	Г	12/31/2020	266 Davis Submi						
SOCIAL CIRCLE, GA			300 Days Submi	itted	Hospice				
OCCITAL CITACLE, CI	30025		300 Days Submi	itted	Hospice				
NEWTON	30025		1 300 Days Submi	itted	Key Performanac	e Ind.			
			1 300 Days Submi	itted	·	<b>e Ind.</b> 0.7%			
NEWTON	TH CAROLINA)	Income	e Statement	itted	Key Performanac				
NEWTON BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·	itted	Key Performanac Skilled Nursing	0.7%			
NEWTON  BLUE CROSS (SOUTH	TH CAROLINA) Sheet 2,763,990		e Statement	0.0%	Key Performanac Skilled Nursing Nursing	0.7% 2.1%			
NEWTON  BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA)  Sheet  2,763,990  131,304	Total Charges	e <b>Statement</b> 10,888,480		Key Performanac Skilled Nursing Nursing Home Healthcare	0.7% 2.1%			
NEWTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA)  Sheet  2,763,990  131,304  0	Total Charges Contract Allowance	e Statement 10,888,480 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 2.1%			
NEWTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  2,763,990  131,304  0  2,895,294	Total Charges Contract Allowance Operating Revenue	10,888,480 0 10,888,480	0.0% 100.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 2.1%			
NEWTON BLUE CROSS (SOUTH Balance Souther Assets Total Assets	TH CAROLINA)  Sheet  2,763,990  131,304  0  2,895,294  0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 10,888,480 0 10,888,480 8,782,220	0.0% 100.0% 80.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 2.1% 0.0%			
NEWTON BLUE CROSS (SOUTH Balance Souther Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  2,763,990  131,304  0  2,895,294  0  2,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,888,480 0 10,888,480 8,782,220 2,106,260	0.0% 100.0% 80.7% 19.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 2.1% 0.0%			

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111752 ABERDEEN	PLACE HOSP	CE			Proprietary - Corporation	on
900 OLD ROSWELL L SUTE 130	_AKES PARKW	AY, 12/31/2020	366 Days Submi	tted	Hospice	
ROSWELL, GA 30076	i					
FULTON					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance St	neet	Income	e Statement		Nursing	0.5%
Current Assets	693,619	Total Charges	4,025,760		Home Healthcare	0.0%
Fixed Assets	1,576	Contract Allowance	802,870	19.9%	Length of Stay	
Other Assets	0	Operating Revenue	3,222,890	80.1%	Medicare LOS	
Total Assets	695,195	Operating Expense	2,898,478	89.9%	Current Ratio	2.4
Current Liabilities	294,508	Operating Margin	324,412	10.1%	Days to Collect	25.1
Long Term Liabilities	64,427	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	336,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,195	Net Profit or Loss	324,412	10.1%	Return on Equity	96.5%
111672 AFFINIS CA	RTERSVILLE				Nonprofit - Private	
5 S, PUBLIC SQUARE	E, FLOOR 1	6/30/2020	366 Days Submitt	ed	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performanac	e Ind.
CAHABA GBA (GA)					Skilled Nursing	0.1%
Balance SI	neet	Income	e Statement		Nursing	0.7%
Current Assets						
	4,433,489	Total Charges	4,169,421		Home Healthcare	0.0%
Fixed Assets	4,433,489	Total Charges  Contract Allowance	4,169,421 90,295	2.2%	Home Healthcare Length of Stay	0.0%
Fixed Assets Other Assets	_	_		2.2% 97.8%		0.0%
	0	Contract Allowance	90,295		Length of Stay	0.0%
Other Assets	0 0 4,433,489	Contract Allowance Operating Revenue	90,295	97.8%	Length of Stay Medicare LOS	
Other Assets  Total Assets	0 0 4,433,489	Contract Allowance Operating Revenue Operating Expense	90,295 4,079,126 3,731,230	97.8% 91.5%	Length of Stay  Medicare LOS  Current Ratio	1.7
Other Assets  Total Assets  Current Liabilities	0 0 4,433,489 2,635,060	Contract Allowance Operating Revenue Operating Expense Operating Margin	90,295 4,079,126 3,731,230 347,896	97.8% 91.5% 8.5%	Length of Stay  Medicare LOS  Current Ratio  Days to Collect	1.7 435.1

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	OSPICE				Nonprofit - Private	
806 MAPLE DRIVE		6/30/2020	366 Days Submitt	ted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,481,655	Total Charges	2,809,347		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	99,680	3.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,709,667	96.5%	Medicare LOS	
Total Assets	3,481,655	Operating Expense	2,528,634	93.3%	Current Ratio	3.2
Current Liabilities	1,090,939	Operating Margin	181,033	6.7%	Days to Collect	466.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	121.0
Total Equity	2,390,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,481,655	Net Profit or Loss	181,033	6.7%	Return on Equity	7.6%
111771 AFFINIS HO	OSPICE LLC				Nonprofit - Private	
111771 AFFINIS HO		03 6/30/2020 3	366 Days Submitt	ted	Nonprofit - Private Hospice	
	Г, SUITE 102 & 1	03 6/30/2020 3	366 Days Submitt	ted		
130 CANAL STREET	Г, SUITE 102 & 1	03 6/30/2020 3	366 Days Submitt	ted		e Ind.
130 CANAL STREET POOLER, GA 31322	Г, SUITE 102 & 1	03 6/30/2020 3	366 Days Submitt	ted	Hospice	c <b>e Ind.</b> 0.1%
130 CANAL STREET POOLER, GA 31322 CHATHAM	Γ, SUITE 102 & 1 TH CAROLINA)		366 Days Submitt	ted	Hospice  Key Performanac	
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	Γ, SUITE 102 & 1 TH CAROLINA) Sheet		·	ted	Hospice  Key Performanac  Skilled Nursing	0.1%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUT	Γ, SUITE 102 & 1 TH CAROLINA) Sheet	Income	e Statement	ted 4.8%	Hospice  Key Performanac  Skilled Nursing  Nursing	0.1% 0.0%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUTH Balance South Courrent Assets	T, SUITE 102 & 1 TH CAROLINA) Sheet 2,537,563	Income Total Charges	e <b>Statement</b> 2,176,127		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	T, SUITE 102 & 1 TH CAROLINA) Sheet 2,537,563 0	Income Total Charges Contract Allowance	e <b>Statement</b> 2,176,127 103,979	4.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  2,537,563  0  2,537,563	Income Total Charges Contract Allowance Operating Revenue	2,176,127 103,979 2,072,148	4.8% 95.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  2,537,563  0  2,537,563  1,292,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,176,127 103,979 2,072,148 2,095,661	4.8% 95.2% 101.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
130 CANAL STREET POOLER, GA 31322 CHATHAM BLUE CROSS (SOUTH Balance Section of the Course of the Cou	TH CAROLINA) Sheet  2,537,563  0  2,537,563  1,292,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,176,127 103,979 2,072,148 2,095,661 -23,513	4.8% 95.2% 101.1% -1.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 2.0 451.1

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111781 AFFINIS HO	SPICE LLC				Nonprofit - Private	
248 NE BROAD STR	EET	6/30/2020	366 Days Submit	ted	Hospice	
JESUP, GA 31546						
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	843,512	Total Charges	619,866		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	30,049	4.8%	Length of Stay	
Other Assets	0	Operating Revenue	589,817	95.2%	Medicare LOS	
Total Assets	843,512	Operating Expense	754,717	128.0%	Current Ratio	1.4
Current Liabilities	605,785	Operating Margin	-164,900	-28.0%	Days to Collect	523.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	226.1
Total Equity	237,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	843,512	Net Profit or Loss	(164,900)	-28.0%	Return on Equity	-69.4%
111728 AFFINIS HO	SPICE LLC- NE	EWNAN			Nonprofit - Private	
21 HIGHLAND DRIVI	E	6/30/2020	366 Days Submit	ted	Hospice	
NEWNAN, GA 30263						
COWETA					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	4,719,506	Total Charges	3,918,022		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	432,983	11.1%	Length of Stay	
Other Assets	0	Operating Revenue	3,485,039	88.9%	Medicare LOS	
Total Assets	4,719,506	Operating Expense	3,447,058	98.9%	Current Ratio	1.8
Current Liabilities	2,582,655	Operating Margin	37,981	1.1%	Days to Collect	500.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	240.8
Total Equity	2,136,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,719,506	Net Profit or Loss	37,981	1.1%	Return on Equity	1.8%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111690 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
507 NORTH JEFFER	RSON STREET	6/30/2020	6/30/2020 366 Days Submitted		Hospice	
ALBANY, GA 31702						
DOUGHERTY					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,830,425	Total Charges	2,344,641		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	85,586	3.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,259,055	96.3%	Medicare LOS	
Total Assets	2,830,425	Operating Expense	1,952,668	86.4%	Current Ratio	1.7
Current Liabilities	1,679,170	Operating Margin	306,387	13.6%	Days to Collect	458.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	242.6
Total Equity	1,151,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,830,425	Net Profit or Loss	306,387	13.6%	Return on Equity	26.6%
111743 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
1612 MARS HILL RC	DAD, SUITE A	6/30/2020	366 Days Submit	ted	Hospice	
WATKINSVILLE, GA	30677					
OCONEE					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,328,016	Total Charges	2,448,679		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	11,177	0.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,437,502	99.5%	Medicare LOS	
Total Assets	3,328,016	Operating Expense	2,193,788	90.0%	Current Ratio	2.8
Current Liabilities	1,178,877	Operating Margin	243,714	10.0%	Days to Collect	501.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	196.8
Total Equity	2,149,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
1 - 1 - 1 - 1 - 1 - 1						

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111748 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
1365 INTERSTATE F	PARKWAY	6/30/2020 366 Days Submitted			Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanace	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	4.8%
Current Assets	3,266,882	Total Charges	2,426,671		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	79,787	3.3%	Length of Stay	
Other Assets	0	Operating Revenue	2,346,884	96.7%	Medicare LOS	
Total Assets	3,266,882	Operating Expense	2,394,973	102.0%	Current Ratio	2.0
Current Liabilities	1,595,388	Operating Margin	-48,089	-2.0%	Days to Collect	516.8
Long Term Liabilities	2,088	Other Income	0	0.0%	Avg Payment Days	193.5
Total Equity	1,669,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,266,882	Net Profit or Loss	(48,089)	-2.0%	Return on Equity	-2.9%
851514 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
110 STONE BROOK	E DRIVE	6/30/2020	301 Days Submitt	ted	Hospice	
GRAY, GA 31032						
JONES					Key Performanace	e Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	524,758	Total Charges	637,403		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	10,178	1.6%	Length of Stay	
l	0	Operating Revenue	627,225	98.4%	Medicare LOS	
Other Assets	0					
Other Assets Total Assets		Operating Expense	659,589	105.2%	Current Ratio	(9.2)
	524,758		-32,364	105.2% -5.2%		(9.2) 251.8
Total Assets	524,758	Operating Expense			Days to Collect	
Total Assets Current Liabilities	524,758	Operating Expense Operating Margin	-32,364	-5.2%	Days to Collect  Avg Payment Days	251.8

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851515 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
2402 N TIFT AVENU	E SUITE 201	6/30/2020 2	281 Days Submit	ted	Hospice	
TIFTON, GA 31794						
TIFT					Key Performana	ce Ind.
PALMETTO GBA (GA	4)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	261,944	Total Charges	300,053		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,613	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	296,440	98.8%	Medicare LOS	
Total Assets	261,944	Operating Expense	562,284	189.7%	Current Ratio	5.8
Current Liabilities	44,948	Operating Margin	-265,844	-89.7%	Days to Collect	248.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	216,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,944	Net Profit or Loss	(265,844)	-89.7%	Return on Equity	-122.5%
851516 AFFINIS HO	OSPICE, LLC				Nonprofit - Private	
25 MERRITT STREE	ΞΤ	6/30/2020	252 Days Submit	ted	Hospice	
HAWKINSVILLE, GA	31036					
PULASKI					Key Performana	ce Ind.
PALMETTO GBA (GA	A)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	391,734	Total Charges	396,045		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	8,589	2.2%	Length of Stay	
Other Assets	0	Operating Revenue	387,456	97.8%	Medicare LOS	
Total Assets	391,734	Operating Expense	394,028	101.7%	Current Ratio	7.4
Current Liabilities	53,118	Operating Margin	-6,572	-1.7%	Days to Collect	254.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.0
Total Equity	338,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,734	Net Profit or Loss	(6,572)	-1.7%	Return on Equity	-1.9%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

20.0.0 / 111110110	OSPICE, LLC				Nonprofit - Private	
2320 DOUBLE CHUI	RCHES RD	6/30/2020 2	231 Days Submitt	ed	Hospice	
COLUMBUS, GA 319	909					
MUSCOGEE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	262,941	Total Charges	321,277		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,652	1.1%	Length of Stay	
Other Assets	0	Operating Revenue	317,625	98.9%	Medicare LOS	
Total Assets	262,941	Operating Expense	385,289	121.3%	Current Ratio	2.4
Current Liabilities	109,284	Operating Margin	-67,664	-21.3%	Days to Collect	191.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.5
Total Equity	153,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,941	Net Profit or Loss	(67,664)	-21.3%	Return on Equity	-44.0%
111719 AFFINIS HO	OSPICE, LLC- G	AINESVILLE			Nonprofit - Private	
2565 THOMPSON B 201	RIDGE ROAD S	UITE 6/30/2020	366 Days Submitt	ed	Hospice	
GAINESVILLE, GA 3						
•	0501					
HALL	0501				Key Performanad	ce Ind.
					<b>Key Performana</b> Skilled Nursing	ce Ind. 0.5%
HALL	TH CAROLINA)	Income	e Statement		-	
HALL BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 4,622,552		Skilled Nursing	0.5%
HALL BLUE CROSS (SOUTH	TH CAROLINA) Sheet	Total Charges		5.2%	Skilled Nursing Nursing	0.5% 0.0%
HALL BLUE CROSS (SOUTH Balance Structurent Assets	TH CAROLINA)  Sheet  5,320,896	Total Charges Contract Allowance	4,622,552	5.2% 94.8%	Skilled Nursing Nursing Home Healthcare	0.5% 0.0%
HALL BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA)  Sheet  5,320,896	Total Charges Contract Allowance Operating Revenue	4,622,552 240,129		Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 0.0%
HALL BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  5,320,896  0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,622,552 240,129 4,382,423	94.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.0% 0.0%
HALL BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  5,320,896  0  5,320,896  2,260,721	Total Charges Contract Allowance Operating Revenue Operating Expense	4,622,552 240,129 4,382,423 3,635,123	94.8% 82.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.0% 0.0%
HALL BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  5,320,896  0  5,320,896  2,260,721	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,622,552 240,129 4,382,423 3,635,123 747,300	94.8% 82.9% 17.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.0% 0.0% 2.4 463.7

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851533 AFFINITY HEALTHCARE LLC								
3442 FRANCIS RD S	STE 150	Cost Repo	t not filed.					
ALPHARETTA, GA 3	0004							
CHEROKEE					Key Performanad	e Ind.		
PALMETTO HHH C					Skilled Nursing	0.0%		
Balance S	Sheet	Incom	e Statement		Nursing	0.0%		
Current Assets	0	Total Charges	0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity		Net Profit or Loss		0.0%	Return on Equity	0.0%		
Total Elab. and Equity				0.070	rtotani on Equity			
111717 AFFINITY H					Proprietary - Corporati			
111717 AFFINITY H	HOSPICE	ITE 102 12/31/2020			. ,			
111717 AFFINITY H	HOSPICE	ITE 102 12/31/2020			Proprietary - Corporati			
111717 AFFINITY F	HOSPICE	ITE 102 12/31/2020			Proprietary - Corporati	ion		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115	HOSPICE	ITE 102 12/31/2020			Proprietary - Corporati	ion		
111717 AFFINITY H  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE	HOSPICE  DOK DRIVE, SUI  TH CAROLINA)				Proprietary - Corporati Hospice  Key Performanac	e Ind.		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT	HOSPICE  DOK DRIVE, SUI  TH CAROLINA)  Sheet		366 Days Subm		Proprietary - Corporati Hospice  Key Performanac Skilled Nursing	ee Ind.		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT	HOSPICE  DOK DRIVE, SUI  TH CAROLINA)  Sheet  7,375,963	Incom	366 Days Subm	itted	Proprietary - Corporati Hospice  Key Performanac Skilled Nursing Nursing	ee Ind. 0.2% 0.1%		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT  Balance S  Current Assets	HOSPICE  DOK DRIVE, SUITH CAROLINA)  Sheet  7,375,963  14,010	Income Total Charges	e Statement 4,913,194	itted	Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare	ee Ind. 0.2% 0.1%		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	HOSPICE  DOK DRIVE, SUITH CAROLINA)  Sheet  7,375,963  14,010	Income Total Charges Contract Allowance	e <b>Statement</b> 4,913,194	itted	Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ee Ind. 0.2% 0.1%		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet 7,375,963 14,010 727,118 8,117,091	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,913,194 0 4,913,194	0.0% 100.0%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.2% 0.1% 0.0%		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  7,375,963  14,010  727,118  8,117,091  5,998,209	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,913,194 0 4,913,194 4,285,367	0.0% 100.0% 87.2%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.2% 0.1% 0.0%		
111717 AFFINITY F  138 MOUNTAIN BRO  CANTON, GA 30115  CHEROKEE  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  7,375,963  14,010  727,118  8,117,091  5,998,209  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,913,194 0 4,913,194 4,285,367 627,827	0.0% 100.0% 87.2% 12.8%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.2% 0.1% 0.0%		

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111733 AGAPE HC	OSPICE CARE O	F CARROLLTON, LLC	;		Proprietary - Corporat	ion
126 WEST MONTGO	OMERY STREET	12/31/2020	366 Days Submi	tted	Hospice	
VILLA RICA, GA 301	80					
CARROLL					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	2,509,008	Total Charges	22,075,484		Home Healthcare	0.0%
Fixed Assets	296,008	Contract Allowance	4,191,110	19.0%	Length of Stay	
Other Assets	166,873	Operating Revenue	17,884,374	81.0%	Medicare LOS	
Total Assets	2,971,889	Operating Expense	15,755,054	88.1%	Current Ratio	1.1
Current Liabilities	2,218,251	Operating Margin	2,129,320	11.9%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	753,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	2,971,889	Net Profit or Loss	2,129,320	11.9%	Return on Equity	282.5%
		Net Profit or Loss - F CHEROKEE COUNT		11.9%	Return on Equity  Proprietary - Corporat	
	OSPICE CARE O	F CHEROKEE COUNT				
851517 AGAPE HC	DSPICE CARE O	F CHEROKEE COUNT	ΓY, LLC		Proprietary - Corporat	
851517 AGAPE HO	DSPICE CARE O	F CHEROKEE COUNT	ΓY, LLC		Proprietary - Corporat	ion
851517 AGAPE HO 105 WEATHERSTON WOODSTOCK, GA 3	DSPICE CARE O	F CHEROKEE COUNT	ΓY, LLC		Proprietary - Corporat Hospice	ion
851517 AGAPE HO 105 WEATHERSTON WOODSTOCK, GA 3 CHEROKEE	DSPICE CARE O	- F CHEROKEE COUNT E 620 12/31/2020	ΓY, LLC		Proprietary - Corporat  Hospice  Key Performana	ion
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C	DSPICE CARE O  NE DRIVE SUITE  30188	- F CHEROKEE COUNT E 620 12/31/2020	T <b>Y, LLC</b> 393 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ion ce Ind. 0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948	F CHEROKEE COUNT  620 12/31/2020  Income	TY, LLC 393 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	ion ce Ind. 0.0% 0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S  Current Assets	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948	F CHEROKEE COUNT  620 12/31/2020  Income  Total Charges	Statement	tted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.0% 0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948  0 0	F CHEROKEE COUNT  620 12/31/2020  Income  Total Charges  Contract Allowance	TY, LLC 393 Days Submit  Statement 1,039,737 7,890	tted 0.8%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948  0  0  994,948	F CHEROKEE COUNT  620 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 1,039,737 7,890 1,031,847	0.8% 99.2%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion  ce Ind.  0.0%  0.0%  0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948  0  0  994,948	F CHEROKEE COUNT  620 12/31/2020  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense Operating Margin	Statement 1,039,737 7,890 1,031,847 58,413	0.8% 99.2% 5.7%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion  ce Ind.  0.0%  0.0%  0.0%
851517 AGAPE HO  105 WEATHERSTON  WOODSTOCK, GA 3  CHEROKEE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DSPICE CARE O  NE DRIVE SUITE  30188  Sheet  994,948  0  0  994,948  57,201	F CHEROKEE COUNT  620 12/31/2020  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 1,039,737 7,890 1,031,847 58,413 973,434	0.8% 99.2% 5.7% 94.3%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion  ce Ind.  0.0%  0.0%  0.0%  17.4  98.2

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111697 AGAPE HO	SPICE OF NOR	THEAST GEORGIA, I	LC LLC		Proprietary - Corporat	tion
575 OLD NORCROS	SS ROAD, SUITE	E A 12/31/2020	366 Days Submi	tted	Hospice	
LAWRENCEVILLE, G	GA 30045					
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	4,103,776	Total Charges	17,337,290		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,303,195	19.1%	Length of Stay	
Other Assets	-1,394,339	Operating Revenue	14,034,095	80.9%	Medicare LOS	
Total Assets	2,709,437	Operating Expense	11,613,644	82.8%	Current Ratio	2.3
Current Liabilities	1,789,093	Operating Margin	2,420,451	17.2%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	920,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,709,437	Net Profit or Loss	2,420,451	17.2%	Return on Equity	263.0%
		,			riotanii an aqaniy	
111631 ALLIANCE	HOSPICE, LLC				Proprietary - Corporat	
111631 ALLIANCE 3475 RIVERWATCH		10 12/31/2020	366 Days Submi			
	PKWY SUITE 3	10 12/31/2020			Proprietary - Corporat	
3475 RIVERWATCH	PKWY SUITE 3	10 12/31/2020			Proprietary - Corporat	iion
3475 RIVERWATCH MARTINEZ, GA 3090	PKWY SUITE 3	10 12/31/2020			Proprietary - Corporat	iion
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND	PKWY SUITE 3 )7 TH CAROLINA)				Proprietary - Corporat  Hospice  Key Performana	tion
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT	PKWY SUITE 3 )7 TH CAROLINA) Sheet		366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ce Ind.
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944	Income	366 Days Submi		Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 21.3%
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944  50,507	Income Total Charges	366 Days Submi	tted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 21.3%
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944  50,507  1,224,911	Income Total Charges Contract Allowance	366 Days Submi  Statement  4,320,760  34,473	tted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 21.3%
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944  50,507  1,224,911  3,460,307	Income Total Charges Contract Allowance Operating Revenue	366 Days Submi  Statement  4,320,760  34,473  4,286,287	0.8% 99.2%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 21.3% 0.0%
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944  50,507  1,224,911  3,460,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submi  Statement  4,320,760  34,473  4,286,287  3,744,237	0.8% 99.2% 87.4%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 21.3% 0.0%
3475 RIVERWATCH MARTINEZ, GA 3090 RICHMOND BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	PKWY SUITE 3  TH CAROLINA)  Sheet  2,178,944  50,507  1,224,911  3,460,307  1,010,048	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Submines Statement 4,320,760 34,473 4,286,287 3,744,237 542,050	0.8% 99.2% 87.4% 12.6%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 21.3% 0.0% 2.2 63.8

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Sample Hospice reports from the Halmanac.com website.

851524 ALLIED HO	SPICE							
11175 CICERO DRIVE, SUITE 100 Cost Report not filed.								
ALPHARETTA, GA 30	0022							
FULTON					Key Performana	ce Ind.		
PALMETTO HHH C					Skilled Nursing	0.0%		
Balance S		Nursing	0.0%					
Current Assets	0	Total Charges	0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
111702 AMEDISYS	HOSPICE				Proprietary - Corporat	ion		
138 CANAL STREET	SUITES 304/30	05 12/31/2020	) 366 Days Subm	itted	Hospice			
					·			
POOLER, GA 31322								
CHATHAM					Key Performana	ce Ind. 0.2%		
BLUE CROSS (SOUT					Skilled Nursing			
Balance S			e Statement		Nursing	1.0%		
Current Assets		Total Charges	1,967,374		Home Healthcare	0.0%		
Fixed Assets		Contract Allowance	35,387	1.8%	Length of Stay			
Other Assets		Operating Revenue	1,931,987	98.2%	Medicare LOS			
Total Assets	1,567,197,789	Operating Expense	1,930,182	99.9%	Current Ratio	8.0		
Current Liabilities		Operating Margin	1,805	0.1%	Days to Collect	48,335.3		
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	35,952.5		
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	1,805	0.1%	Return on Equity	0.0%		

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Sample Hospice reports from the Halmanac.com website.

111705 AMEDISYS	HOSPICE				Proprietary - Corporat	ion
305 SMITHVILLE, CH A&C	HURCH ROAD, S	SUITE 12/31/2020	366 Days Subm	itted	Hospice	
WARNER ROBINS, G	€A 31088					
HOUSTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	6.7%
Current Assets	361,983,689	Total Charges	2,093,636		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	36,657	1.8%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	2,056,979	98.2%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	2,283,246	111.0%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	-226,267	-11.0%	Days to Collect	45,398.2
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	30,393.1
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	(226,267)	-11.0%	Return on Equity	0.0%
111718 AMEDISYS	HOSPICE				Proprietary - Corporat	ion
53 ROCK DRIVE		12/31/2020	366 Days Submi	itted	Hospice	
TOCCOA, GA 30577						
STEPHENS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	361,983,689	Total Charges	4,913,043		Home Healthcare	0.0%
Fixed Assets		Contract Allowance	30,747	0.6%	Length of Stay	
Fixed Assets Other Assets	23,719,485	Contract Allowance Operating Revenue	4,882,296	0.6% 99.4%	Length of Stay Medicare LOS	
	23,719,485					0.8
Other Assets	23,719,485 1,181,494,615 1,567,197,789	Operating Revenue	4,882,296	99.4%	Medicare LOS	0.8 19,126.9
Other Assets Total Assets	23,719,485 1,181,494,615 1,567,197,789	Operating Revenue Operating Expense Operating Margin	4,882,296 3,797,331	99.4% 77.8%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401	Operating Revenue Operating Expense Operating Margin	4,882,296 3,797,331 1,084,965	99.4% 77.8% 22.2%	Medicare LOS Current Ratio Days to Collect	19,126.9

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE CAR	E OF CARTERSVILLI	E		Proprietary - Corporat	ion
102 E MAIN STREE	Γ	12/31/2020	366 Days Submi	itted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	361,983,689	Total Charges	5,637,975		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	32,733	0.6%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	5,605,242	99.4%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	3,902,747	69.6%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	1,702,495	30.4%	Days to Collect	16,660.0
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	17,781.0
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	1,702,495	30.4%	Return on Equity	0.2%
					. ,	
111686 AMEDISYS	HOSPICE CAR	E OF KENNESAW			Proprietary - Corporat	ion
		<b>E OF KENNESAW</b> DG 300 12/31/2020	366 Days Submi	itted	Proprietary - Corporat	ion
4255 WADE GREEN	ROAD NW , BL		366 Days Submi	itted	, , ,	ion
4255 WADE GREEN SUITE 320	ROAD NW , BL		366 Days Submi	itted	, , ,	
4255 WADE GREEN SUITE 320 KENNESAW, GA 301	ROAD NW , BL		366 Days Submi	itted	Hospice	
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB	ROAD NW , BL 144 TH CAROLINA)	DG 300 12/31/2020	366 Days Submi	itted	Hospice  Key Performana	ce Ind.
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT	ROAD NW , BL 144 TH CAROLINA) Sheet	DG 300 12/31/2020	ŕ	itted	Hospice  Key Performanae  Skilled Nursing	<b>ce Ind.</b> 0.6%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S	ROAD NW , BL  144  TH CAROLINA)  Sheet  361,983,689	DG 300 12/31/2020 Income	e Statement		Key Performanae Skilled Nursing Nursing	ce Ind. 0.6% 0.0%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUT Balance S	ROAD NW , BL  144  TH CAROLINA)  Sheet  361,983,689  23,719,485	DG 300 12/31/2020 Income	e <b>Statement</b> 3,926,148		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUTBALLE CROS	ROAD NW , BL  144  TH CAROLINA)  Sheet  361,983,689  23,719,485	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,926,148 15,488	0.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.6% 0.0%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	ROAD NW , BL  44  TH CAROLINA)  Sheet  361,983,689  23,719,485  1,181,494,615  1,567,197,789	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,926,148 15,488 3,910,660	0.4% 99.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	ROAD NW , BL  44  TH CAROLINA)  Sheet  361,983,689  23,719,485  1,181,494,615  1,567,197,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 3,926,148 15,488 3,910,660 2,977,630	0.4% 99.6% 76.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0%
4255 WADE GREEN SUITE 320 KENNESAW, GA 301 COBB BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROAD NW , BL  144  TH CAROLINA)  Sheet  361,983,689  23,719,485  1,181,494,615  1,567,197,789  456,337,686  300,119,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,977,630 933,030	0.4% 99.6% 76.1% 23.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.6% 0.0% 0.0% 0.8 23,879.1

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

OSPICE CARI	E OF NEWNAN			Proprietary - Corporat	ion
ST,SUITE 220	0 12/31/2020	366 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
CAROLINA)				Skilled Nursing	0.2%
eet	Income	e Statement		Nursing	0.0%
361,983,689	Total Charges	4,107,679		Home Healthcare	0.0%
23,719,485	Contract Allowance	7,398	0.2%	Length of Stay	
1,181,494,615	Operating Revenue	4,100,281	99.8%	Medicare LOS	
1,567,197,789	Operating Expense	3,331,650	81.3%	Current Ratio	0.8
456,337,686	Operating Margin	768,631	18.7%	Days to Collect	22,774.8
300,119,401	Other Income	0	0.0%	Avg Payment Days	20,829.0
810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,567,197,789	Net Profit or Loss	768,631	18.7%	Return on Equity	0.1%
OSPICE OF D	ALTON			Proprietary - Corporat	ion
ON AVENUE,	SUITE 12/31/2020	366 Days Submi	tted	Hospice	
				Key Performana	ce Ind.
CAROLINA)				Skilled Nursing	0.0%
eet	Income			NI astro	0.070
,01	IIICOIIIR	e Statement		Nursing	0.0%
	Total Charges	5,367,828		Home Healthcare	
361,983,689			0.4%	-	0.0%
361,983,689 23,719,485	Total Charges	5,367,828	0.4% 99.6%	Home Healthcare	0.0%
361,983,689 23,719,485 1,181,494,615	Total Charges Contract Allowance	5,367,828		Home Healthcare Length of Stay	0.0%
361,983,689 23,719,485 1,181,494,615 1,567,197,789	Total Charges Contract Allowance Operating Revenue	5,367,828 23,072 5,344,756	99.6%	Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.8
361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686	Total Charges Contract Allowance Operating Revenue Operating Expense	5,367,828 23,072 5,344,756 4,139,733	99.6% 77.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,367,828 23,072 5,344,756 4,139,733 1,205,023	99.6% 77.5% 22.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.8 17,471.9
	CAROLINA)  et  361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401 810,740,702 1,567,197,789  OSPICE OF D  ON AVENUE,	CAROLINA)  Set Income  361,983,689 Total Charges  23,719,485 Contract Allowance  1,181,494,615 Operating Revenue  1,567,197,789 Operating Expense  456,337,686 Operating Margin  300,119,401 Other Income  810,740,702 Other Expense  1,567,197,789 Net Profit or Loss  OSPICE OF DALTON  CON AVENUE, SUITE 12/31/2020	CAROLINA)  Pet Income Statement  361,983,689 Total Charges 4,107,679 23,719,485 Contract Allowance 7,398 1,181,494,615 Operating Revenue 4,100,281 1,567,197,789 Operating Expense 3,331,650 456,337,686 Operating Margin 768,631 300,119,401 Other Income 0 810,740,702 Other Expense 0 1,567,197,789 Net Profit or Loss 768,631  OSPICE OF DALTON  CON AVENUE, SUITE 12/31/2020 366 Days Submit	CAROLINA)  Pet Income Statement  361,983,689 Total Charges 4,107,679  23,719,485 Contract Allowance 7,398 0.2%  1,181,494,615 Operating Revenue 4,100,281 99.8%  1,567,197,789 Operating Expense 3,331,650 81.3%  456,337,686 Operating Margin 768,631 18.7%  300,119,401 Other Income 0 0.0%  810,740,702 Other Expense 0 0.0%  1,567,197,789 Net Profit or Loss 768,631 18.7%  OSPICE OF DALTON  CON AVENUE, SUITE 12/31/2020 366 Days Submitted	CAROLINA   Skilled Nursing   Nursing   Home Healthcare

**All Providers** 

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111665 AMEDISYS	HOSPICE OF L	AWRENCEVILLE			Proprietary - Corporat	ion
595 HURRICANE SH SUITE 201	IOALS ROAD, N	JW 12/31/2020	366 Days Submit	tted	Hospice	
LAWRENCEVILLE, G	30046					
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	361,983,689	Total Charges	2,918,303		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	62,116	2.1%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	2,856,187	97.9%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	2,779,684	97.3%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	76,503	2.7%	Days to Collect	32,695.0
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	24,965.0
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	76,503	2.7%	Return on Equity	0.0%
111778 AMERICAN	COMFORT GIV	ZERS HOSPICE, LLC				
5627 SINGLETON R	OAD	Cost Repor	rt not filed.			
NORCROSS, GA 300	)93					
GWINNETT						
					Key Performana	ce Ind.
BLUE CROSS (SOU	ГН CAROLINA)				<b>Key Performana</b> Skilled Nursing	oe Ind. 0.0%
BLUE CROSS (SOUBlance S	,	Income	e Statement		•	
,	Sheet	Income Total Charges	e Statement		Skilled Nursing	0.0%
Balance S	Sheet			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 0	Total Charges	0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
Balance S Current Assets Fixed Assets	6heet 0 0 0	Total Charges Contract Allowance	0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111707 AMICASA F	HOSPICE HOME	CARE			Proprietary - Corpora	tion
3482 FLAT SHOALS	ROAD	12/31/2020	366 Days Subm	itted	Hospice	
DECATUR, GA 30034	4					
DEKALB					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	12.1%
Current Assets	1,177,198	Total Charges	3,127,384		Home Healthcare	0.0%
Fixed Assets	2,021,942	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,127,384	100.0%	Medicare LOS	
Total Assets	3,199,140	Operating Expense	3,089,116	98.8%	Current Ratio	1.2
Current Liabilities	975,389	Operating Margin	38,268	1.2%	Days to Collect	34.9
Long Term Liabilities	1,584,075	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	639,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
•	2 400 440	Net Profit or Loss	20.000	1 20/	Datura on Fauity	6.0%
Total Liab. and Equity	3,199,140	NET FIGHT OF LOSS	38,268	1.270	Return on Equity	0.070
Total Liab. and Equity  111692 AMITY CAR		Net Front or Loss		1.270	Proprietary - Corpora	
·	RE		38,268 366 Days Subm			
111692 AMITY CAR	RE WAY, BUILDING				Proprietary - Corpora	
111692 AMITY CAR	RE WAY, BUILDING				Proprietary - Corpora	tion
111692 AMITY CAR 161 VILLAGE PARK MARIETTA, GA 3006	RE WAY, BUILDING				Proprietary - Corpora	tion
111692 AMITY CAR 161 VILLAGE PARKV MARIETTA, GA 3006 COBB	RE WAY, BUILDING	7 12/31/2020			Proprietary - Corpora Hospice Key Performana	tion
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C	RE WAY, BUILDING 7	7 12/31/2020	366 Days Subm		Proprietary - Corpora Hospice  Key Performana  Skilled Nursing	tion  ce Ind.  0.2%
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S	RE WAY, BUILDING 7	7 12/31/2020 Income	366 Days Subm		Proprietary - Corpora Hospice  Key Performana  Skilled Nursing  Nursing	ce Ind. 0.2% 0.9%
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S  Current Assets	RE WAY, BUILDING 7 Sheet 1,313,755	Income Total Charges Contract Allowance	e <b>Statement</b> 5,443,597	itted	Proprietary - Corpora Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare	ce Ind. 0.2% 0.9%
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	RE WAY, BUILDING 7 Sheet 1,313,755 0 0	Income Total Charges Contract Allowance	e <b>Statement</b> 5,443,597	itted	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.9%
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	RE WAY, BUILDING 7 Sheet 1,313,755 0 0 1,313,755	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,443,597 0 5,443,597	0.0% 100.0%	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.9%
111692 AMITY CAR  161 VILLAGE PARKV  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RE WAY, BUILDING 7 Sheet 1,313,755 0 0 1,313,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 5,443,597 0 5,443,597 4,452,525	0.0% 100.0% 81.8%	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 0.9% 0.0%
111692 AMITY CAR  161 VILLAGE PARKY  MARIETTA, GA 3006  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RE WAY, BUILDING 7 Sheet 1,313,755 0 1,313,755 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 5,443,597 0 5,443,597 4,452,525 991,072	0.0% 100.0% 81.8% 18.2%	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion  ce Ind. 0.2% 0.9% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111764 ANGEL HE	ART HOSPICE					
1225 JOHNSON FER	RRY ROAD, STE	855 Cost Repor	t not filed.			
MARIETTA, GA 3006	8					
COBB					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(	)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	C	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%
851537 ANGEL HE	ART HOSPICE	AND PALLIATIVE CA	RE	_		
2302 PARKLAKE DR	I, STE 568	Cost Repor	t not filed.			
ATLANTA, GA 30345						
DEKALB					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(	)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	C	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111772 ARCADIA I	HOSPICE, LLC				Proprietary - Partners	hip
119 CANAL ST SUIT	ΓE 103	12/31/2020	366 Days Subm	itted	Hospice	
POOLER, GA 31322						
CHATHAM					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	351,325	Total Charges	1,179,476		Home Healthcare	0.0%
Fixed Assets	4,224	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	708,623	Operating Revenue	1,179,476	100.0%	Medicare LOS	
Total Assets	1,067,672	Operating Expense	2,237,378	189.7%	Current Ratio	0.2
Current Liabilities	1,753,611	Operating Margin	-1,057,902	-89.7%	Days to Collect	97.4
Long Term Liabilities	1,607,455	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-2,293,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	(4.057.002)	00.70/	Datum as Fasiti	46.1%
Total Liab. and Equity	1,067,672	Net Profit of Loss	(1,057,902)	-69.7%	Return on Equity	40.176
Total Liab. and Equity  111759 ARCTURUS			(1,057,902)	-69.7%	Proprietary - Partners	
	S HOSPICE & PA	ALLIATIVE CARE	(1,057,902) 366 Days Submi			
111759 ARCTURUS	S HOSPICE & PA	ALLIATIVE CARE			Proprietary - Partners	
111759 ARCTURUS	S HOSPICE & PA	ALLIATIVE CARE			Proprietary - Partners	hip
111759 ARCTURUS 3790 HOLCOMB BR	S HOSPICE & PARIODE RD SUITE	ALLIATIVE CARE			Proprietary - Partners  Hospice	hip
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT	S HOSPICE & PARIODE RIDGE RD SUITE BERS, GA 30092 TH CAROLINA)	ALLIATIVE CARE  201 12/31/2020			Proprietary - Partners  Hospice  Key Performana	hip ce Ind.
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOU	S HOSPICE & PARIODE RIDGE RD SUITE RERS, GA 30092 TH CAROLINA) Sheet	ALLIATIVE CARE  201 12/31/2020	366 Days Submi		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing	hip ce Ind. 0.1%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOU' Balance S	S HOSPICE & PARIODE RIDGE RD SUITE RERS, GA 30092 TH CAROLINA) Sheet	ALLIATIVE CARE 201 12/31/2020	366 Days Submi		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	nip ce Ind. 0.1% 0.0%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOU' Balance S Current Assets	S HOSPICE & PARIDGE RD SUITE EERS, GA 30092 TH CAROLINA) Sheet	ALLIATIVE CARE  201 12/31/2020  Income	366 Days Submi	itted	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	nip ce Ind. 0.1% 0.0%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	S HOSPICE & PARIDGE RD SUITE EERS, GA 30092 TH CAROLINA) Sheet 277,291	Income Total Charges Contract Allowance Operating Revenue	366 Days Submi e Statement 2,993,818 0	itted	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	nip ce Ind. 0.1% 0.0%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	S HOSPICE & PARIDGE RD SUITE ERS, GA 30092 TH CAROLINA) Sheet  277,291 0 277,291	Income Total Charges Contract Allowance Operating Revenue	2,993,818 2,993,818	0.0% 100.0%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	nip ce Ind. 0.1% 0.0% 0.0%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOSPICE & PARIDGE RD SUITE ERS, GA 30092 TH CAROLINA) Sheet  277,291 0 277,291 27,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,993,818 2,993,818 2,971,534	0.0% 100.0% 99.3%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	nip  ce Ind.  0.1%  0.0%  0.0%
111759 ARCTURUS 3790 HOLCOMB BR PEACHTREE CORN GWINNETT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOSPICE & PARIDGE RD SUITE ERS, GA 30092 TH CAROLINA) Sheet  277,291 0 277,291 27,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,993,818 2,993,818 2,971,534 22,284	0.0% 100.0% 99.3% 0.7%	Proprietary - Partners Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip  ce Ind.  0.1%  0.0%  0.0%  10.1  20.7

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111794 ASCENSIO	N HOSPICE & P	ALLIATIVE CARE				
829 FAIRWAY CT, S	TE 110	Cost Repor	t not filed.			
STOCKBRIDGE, GA	30281					
HENRY					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111673 ASSURED	HOSPICE CARE	LLC			Proprietary - Corporat	ion
9B MEDICAL DRIVE	, NE	12/31/2020	366 Days Subm	itted	Hospice	
CARTERSVILLE, GA	30121					
BARTOW					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	12.7%
Current Assets	876,713	Total Charges	3,646,522		Home Healthcare	0.0%
Fixed Assets	68,538	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	367,658	Operating Revenue	3,646,522	100.0%	Medicare LOS	
Total Assets	1,312,909	Operating Expense	3,642,892	99.9%	Current Ratio	13.8
Current Liabilities	63,515	Operating Margin	3,630	0.1%	Days to Collect	9.0
Long Term Liabilities	758,407	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	490,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,312,909	Net Profit or Loss	3,630	0.1%	Return on Equity	0.7%

**All Providers** 

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111751 ASTORIA H	HOSPICE					
8322 OFFICE PARK	DRIVE UNIT D	Cost Repor	t not filed.			
DOUGLASVILLE, GA	A 30134					
DOUGLAS					Key Performanad	e Ind.
BLUE SHIELD (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111731 ATLANTA I	FAMILY HOSPIC	E AND PALLIATIVE	CARE II, LLC		Proprietary - Corporati	on
5950 LIVE OAK PAR						
	RKWAY, SUITE 2	40 12/31/2020	366 Days Subm	itted	Hospice	
		40 12/31/2020	366 Days Subm	itted	Hospice	
NORCROSS, GA 300		40 12/31/2020	366 Days Subm	itted		an Ind
NORCROSS, GA 300 GWINNETT	093	40 12/31/2020	366 Days Subm	itted	Key Performanac	
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOU	093 TH CAROLINA)			itted	<b>Key Performanac</b> Skilled Nursing	0.1%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOU- Balance S	093 TH CAROLINA) Sheet	Income	e Statement	itted	Key Performanac Skilled Nursing Nursing	0.1% 0.3%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH	D93 TH CAROLINA) Sheet 127,343	Income Total Charges	e <b>Statement</b> 2,866,305		Key Performanac Skilled Nursing Nursing Home Healthcare	0.1%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	093 TH CAROLINA) <b>Sheet</b> 127,343 0	Income Total Charges Contract Allowance	e <b>Statement</b> 2,866,305 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.3%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	093 TH CAROLINA) Sheet 127,343 0 1,915,979	Income Total Charges Contract Allowance Operating Revenue	2,866,305 0 2,866,305	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.3% 0.0%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets	093 TH CAROLINA) Sheet 127,343 0 1,915,979 2,043,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,866,305 0 2,866,305 2,716,182	0.0% 100.0% 94.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.3% 0.0%
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	093 TH CAROLINA) Sheet  127,343 0 1,915,979 2,043,322 389,492	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,866,305 0 2,866,305 2,716,182 150,123	0.0% 100.0% 94.8% 5.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.3% 0.0% 0.3
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	093 TH CAROLINA) Sheet  127,343 0 1,915,979 2,043,322 389,492 1,871,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,866,305 0 2,866,305 2,716,182 150,123	0.0% 100.0% 94.8% 5.2% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 0.3% 0.0% 0.3 0.0 6.2
NORCROSS, GA 300 GWINNETT BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  127,343  0  1,915,979  2,043,322  389,492  1,871,473  -217,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,866,305 0 2,866,305 2,716,182 150,123	0.0% 100.0% 94.8% 5.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.3% 0.0% 0.3 0.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111727 ATRIUM HO	SPICE					
2302 PARKLAKE DR	IVE, SUITE 558	Cost Repor	rt not filed.			
ATLANTA, GA 30345						
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111587 BETHANY I	HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
2700 NORTH OAKS	STREET BUILD	ING B 12/31/2020	366 Days Subm	itted	Hospice	
VALDOSTA, GA 3160	)2					
LOWNDES					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.5%
Current Assets	1,239,998	Total Charges	12,963,153		Home Healthcare	0.0%
Fixed Assets	13,453	Contract Allowance	765,364	5.9%	Length of Stay	
Other Assets	838,040	Operating Revenue	12,197,789	94.1%	Medicare LOS	
Total Assets	2,091,491	Operating Expense	9,394,454	77.0%	Current Ratio	2.4
Current Liabilities	512,368	Operating Margin	2,803,335	23.0%	Days to Collect	37.4
Long Term Liabilities	80,248	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	1,498,875	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

HOSPICE AND I	PALLIATIVE CARE O	F COASTAL GA		Proprietary - Corporati	on
STREET	12/31/2020	366 Days Submi	tted	Hospice	
7					
				Key Performanad	e Ind.
ΓΗ CAROLINA)				Skilled Nursing	0.3%
Sheet	Income	Statement		Nursing	0.8%
564,503	Total Charges	1,793,209		Home Healthcare	0.0%
0	Contract Allowance	54,850	3.1%	Length of Stay	
215,179	Operating Revenue	1,738,359	96.9%	Medicare LOS	
779,682	Operating Expense	1,453,044	83.6%	Current Ratio	12.5
45,259	Operating Margin	285,315	16.4%	Days to Collect	37.8
10,370	Other Income	0	0.0%	Avg Payment Days	11.4
724,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
779,682	Net Profit or Loss	285,315	16.4%	Return on Equity	39.4%
AY HOSPICE				Proprietary - Corporati	on
L ROAD SUITE	2400 B 6/30/2020 3	366 Days Submitt	ed	Hospice	
30677					
30677				Key Performanac	e Ind.
30677 TH CAROLINA)				<b>Key Performanac</b> Skilled Nursing	e Ind. 0.2%
	Income	e Statement		-	
TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 3,208,929		Skilled Nursing	0.2%
TH CAROLINA) Sheet 3,788,252			0.0%	Skilled Nursing Nursing	0.2% 0.5%
TH CAROLINA)  Sheet  3,788,252  -35,468	Total Charges	3,208,929	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.5%
TH CAROLINA)  Sheet  3,788,252  -35,468  374,531	Total Charges Contract Allowance	3,208,929		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.5%
TH CAROLINA)  Sheet  3,788,252  -35,468  374,531  4,130,435	Total Charges Contract Allowance Operating Revenue	3,208,929 0 3,208,929	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.5% 0.0%
TH CAROLINA)  Sheet  3,788,252  -35,468  374,531  4,130,435	Total Charges Contract Allowance Operating Revenue Operating Expense	3,208,929 0 3,208,929 2,726,563	100.0% 85.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.5% 0.0%
TH CAROLINA)  Sheet  3,788,252  -35,468  374,531  4,130,435  3,644,708	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,208,929 0 3,208,929 2,726,563 482,366	100.0% 85.0% 15.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.5% 0.0% 1.0 431.3
	776 CAROLINA) Sheet  564,503  0 215,179  779,682  45,259 10,370 724,053 779,682	TH CAROLINA)  Sheet  Income  564,503 Total Charges  0 Contract Allowance  215,179 Operating Revenue  779,682 Operating Expense  45,259 Operating Margin  10,370 Other Income  724,053 Other Expense  779,682 Net Profit or Loss  AY HOSPICE	TH CAROLINA)  Sheet Income Statement  564,503 Total Charges 1,793,209  0 Contract Allowance 54,850  215,179 Operating Revenue 1,738,359  779,682 Operating Expense 1,453,044  45,259 Operating Margin 285,315  10,370 Other Income 0  724,053 Other Expense 0  779,682 Net Profit or Loss 285,315	TH CAROLINA)  Sheet Income Statement  564,503 Total Charges 1,793,209  0 Contract Allowance 54,850 3.1%  215,179 Operating Revenue 1,738,359 96.9%  779,682 Operating Expense 1,453,044 83.6%  45,259 Operating Margin 285,315 16.4%  10,370 Other Income 0 0.0%  724,053 Other Expense 0 0.0%  779,682 Net Profit or Loss 285,315 16.4%  AY HOSPICE	Key Performance

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Sample Hospice reports from the Halmanac.com website.

	AY HOSPICE				Proprietary - Corporat	ion
200 BUSINESS CEN	ITER DRIVE, SU	ITE 204 12/31/2020	366 Days Submi	itted	Hospice	
STOCKBRIDGE, GA	30281					
HENRY					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	6,751,233	Total Charges	15,576,287		Home Healthcare	0.0%
Fixed Assets	80,141	Contract Allowance	152,350	1.0%	Length of Stay	
Other Assets	15,263	Operating Revenue	15,423,937	99.0%	Medicare LOS	
Total Assets	6,846,637	Operating Expense	11,171,399	72.4%	Current Ratio	7.7
Current Liabilities	879,845	Operating Margin	4,252,538	27.6%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	5,966,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,846,637	Net Profit or Loss	4,252,538	27.6%	Return on Equity	71.3%
111762 BRIDGEWA						
DINIDOLWA	AY HOSPICE				Proprietary - Corporat	ion
1395 SOUTH MARIE 400, SUITE 116		, BLDG 12/31/2020	366 Days Submi	itted	Proprietary - Corporat  Hospice	ion
1395 SOUTH MARIE	ETTA PKWY SE,	, BLDG 12/31/2020	366 Days Submi	itted	. , , ,	ion
1395 SOUTH MARIE 400, SUITE 116	ETTA PKWY SE,	, BLDG 12/31/2020	366 Days Submi	itted	. , , ,	
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006	ETTA PKWY SE,	, BLDG 12/31/2020	366 Days Submi	itted	Hospice	
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB	ETTA PKWY SE, 67 A)		366 Days Submi	itted	Hospice  Key Performana	ce Ind.
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA	ETTA PKWY SE, 37 A) Sheet		·	itted	Hospice  Key Performanac  Skilled Nursing	ce Ind. 0.1%
1395 SOUTH MARIE 400, SUITE 116 MARIETTA, GA 3006 COBB PALMETTO GBA (GA Balance S	ETTA PKWY SE,  67  A)  Sheet  419,948	Incom	e Statement	itted  0.0%	Hospice  Key Performanae  Skilled Nursing  Nursing	ce Ind. 0.1% 5.8%
1395 SOUTH MARIE 400, SUITE 116  MARIETTA, GA 3006  COBB  PALMETTO GBA (GA  Balance S  Current Assets	ETTA PKWY SE,  67  A)  Sheet  419,948	Income Total Charges Contract Allowance	e Statement 4,338,220		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 5.8%
1395 SOUTH MARIE 400, SUITE 116  MARIETTA, GA 3006  COBB  PALMETTO GBA (GA  Balance S  Current Assets  Fixed Assets	ETTA PKWY SE,  67  A)  Sheet  419,948	Income Total Charges Contract Allowance	e Statement 4,338,220 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 5.8%
1395 SOUTH MARIE 400, SUITE 116  MARIETTA, GA 3006  COBB  PALMETTO GBA (GA  Balance S  Current Assets  Fixed Assets  Other Assets	ETTA PKWY SE,  67  A)  Sheet  419,948  0  0  419,948	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,338,220 0 4,338,220	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 5.8% 0.0%
1395 SOUTH MARIE 400, SUITE 116  MARIETTA, GA 3006  COBB  PALMETTO GBA (GA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ETTA PKWY SE,  67  A)  Sheet  419,948  0  0  419,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,338,220 0 4,338,220 3,990,465	0.0% 100.0% 92.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 5.8% 0.0% (1.1) 40.9
1395 SOUTH MARIE 400, SUITE 116  MARIETTA, GA 3006  COBB  PALMETTO GBA (GA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ETTA PKWY SE,  67  A)  Sheet  419,948  0  419,948  -392,009	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,338,220 0 4,338,220 3,990,465 347,755	0.0% 100.0% 92.0% 8.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 5.8% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111780 BRIDGEWA	AY HOSPICE				Proprietary - Corporat	ion
2000 RIVERSIDE PA	ARKWAY, SUITE	107 12/31/2020	366 Days Subm	itted	Hospice	
LAWRENCEVILLE, G	GA 30043					
GWINNETT					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%
Balance Sheet Inco			e Statement		Nursing	15.4%
Current Assets	2,850,760	Total Charges	7,790,598		Home Healthcare	0.0%
Fixed Assets	15,418	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,790,598	100.0%	Medicare LOS	
Total Assets	2,866,178	Operating Expense	7,603,655	97.6%	Current Ratio	4.1
Current Liabilities	689,571	Operating Margin	186,943	2.4%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	2,176,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,866,178	Net Profit or Loss	186,943	2.4%	Return on Equity	8.6%

#### 851521 BRIGHT HOSPICE CARE, LLC

1075 SOUTH MAIN ST SUITE 400 ROOM A Cost Report not filed.

MADISON, GA 30650

	MORGAN					Key Performana	ce Ind.
	PALMETTO HHH C					Skilled Nursing	0.0%
	Balance S	heet	Income	e Statement		Nursing	0.0%
	Current Assets	0	Total Charges	0		Home Healthcare	0.0%
	Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
	Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ı							

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111618 BRIGHTMC	OOR HOSPICE				Proprietary - Corporat	ion
3247 NEWNAN ROA	νD	6/30/2020	366 Days Submit	ted	Hospice	
GRIFFIN, GA 30223						
SPALDING					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	2.5%
Balance S	Sheet	Income	e Statement		Nursing	15.9%
Current Assets	3,189,130	Total Charges	13,258,146		Home Healthcare	0.0%
Fixed Assets	184,398	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	13,258,146	100.0%	Medicare LOS	
Total Assets	3,373,528	Operating Expense	12,130,883	91.5%	Current Ratio	4.0
Current Liabilities	802,434	Operating Margin	1,127,263	8.5%	Days to Collect	7.8
Long Term Liabilities	143,487	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,427,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,373,528	Net Profit or Loss	1,127,263	8.5%	Return on Equity	46.4%
111711 BRISTOL H	IOSPICE GEOR	GIA, LLC			Proprietary - Corporat	ion
2849 PACES FERRY	ROAD, SUITE	380 12/31/2020	366 Days Subm	itted	Hospice	
ATLANTA, GA 30339	)					
СОВВ					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	732,720	Total Charges	5,038,932		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	107,319	2.1%	Length of Stay	
Other Assets	2,935	Operating Revenue	4,931,613	97.9%	Medicare LOS	
Total Assets	735,655	Operating Expense	4,942,760	100.2%	Current Ratio	1.0
Current Liabilities	761,027	Operating Margin	-11,147	-0.2%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-25,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705.055	Net Profit or Loss	(11,147)	-0.2%	Return on Equity	43.9%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111774 CAPSTONE	E HOSPICE LLC				Proprietary - Individua	I
5550 PEACHTREE F	PARKWAY, SUIT	E 150 12/31/2020	366 Days Subm	itted	Hospice	
PEACHTREE CORN	ERS, GA 30092					
GWINNETT					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,198,404	Total Charges	9,854,369		Home Healthcare	0.0%
Fixed Assets	686	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,854,369	100.0%	Medicare LOS	
Total Assets	3,199,090	Operating Expense	8,139,792	82.6%	Current Ratio	6.6
Current Liabilities	482,452	Operating Margin	1,714,577	17.4%	Days to Collect	37.6
Long Term Liabilities	47,479	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	2,669,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
				47 404		C4 00/
Total Liab. and Equity	3,199,090	Net Profit or Loss	1,714,577	17.4%	Return on Equity	64.2%
Total Liab. and Equity  111777 CARIS HEA		Net Profit or Loss	1,714,577	17.4%	Return on Equity  Proprietary - Partnersl	
	ALTHCARE		1,714,577 366 Days Subm			
111777 CARIS HEA	ALTHCARE CROSSSING CO				Proprietary - Partnersl	
111777 CARIS HEA	ALTHCARE CROSSSING CO				Proprietary - Partnersl	nip
111777 CARIS HEA 127 BATTLEFIELD C	ALTHCARE CROSSSING CO				Proprietary - Partnersl Hospice	nip
111777 CARIS HEA 127 BATTLEFIELD C RINGGOLD, GA 3073 CATOOSA	ALTHCARE CROSSSING CO 36 TH CAROLINA)	URT 12/31/2020			Proprietary - Partnersl Hospice  Key Performana	nip ce Ind.
111777 CARIS HEA 127 BATTLEFIELD ( RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT	ALTHCARE CROSSSING CO 36 TH CAROLINA) Sheet	URT 12/31/2020	366 Days Subm		Proprietary - Partnersl Hospice  Key Performanac Skilled Nursing	nip ce Ind. 0.1%
111777 CARIS HEA 127 BATTLEFIELD ( RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance S	CROSSSING CO 36 TH CAROLINA) Sheet 27,302,773	URT 12/31/2020 Income	366 Days Subm		Proprietary - Partnersl Hospice  Key Performanace Skilled Nursing Nursing	nip ce Ind. 0.1% 0.0%
111777 CARIS HEA  127 BATTLEFIELD C  RINGGOLD, GA 3073  CATOOSA  BLUE CROSS (SOUTH	CROSSSING CO 36 TH CAROLINA) Sheet 27,302,773 2,537,347	URT 12/31/2020  Income  Total Charges	366 Days Subm  • Statement  4,025,971	itted	Proprietary - Partnersl Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare	nip ce Ind. 0.1% 0.0%
111777 CARIS HEAT  127 BATTLEFIELD CONTROL OF CATOOSA  BLUE CROSS (SOUTH Balance South Courrent Assets)  Fixed Assets	ALTHCARE  CROSSSING CO  36  TH CAROLINA)  Sheet  27,302,773  2,537,347  9,640,495	URT 12/31/2020  Income Total Charges  Contract Allowance	366 Days Subm  • Statement  4,025,971  1,363,686	itted 33.9%	Proprietary - Partnersl Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	nip ce Ind. 0.1% 0.0%
111777 CARIS HEA  127 BATTLEFIELD C  RINGGOLD, GA 3073  CATOOSA  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	ALTHCARE  CROSSSING CO  36  TH CAROLINA)  Sheet  27,302,773  2,537,347  9,640,495  39,516,503	Income Total Charges Contract Allowance Operating Revenue	366 Days Subm  2 Statement 4,025,971 1,363,686 2,662,285	33.9% 66.1%	Proprietary - Partnersl Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ce Ind. 0.1% 0.0% 0.0%
111777 CARIS HEA  127 BATTLEFIELD C  RINGGOLD, GA 3073  CATOOSA  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ALTHCARE  CROSSSING CO  36  TH CAROLINA)  Sheet  27,302,773  2,537,347  9,640,495  39,516,503  7,369,704	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,025,971 1,363,686 2,662,285 -13,450,550	33.9% 66.1% -505.2%	Proprietary - Partnersi Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip ce Ind. 0.1% 0.0% 0.0%
111777 CARIS HEA  127 BATTLEFIELD C  RINGGOLD, GA 3073  CATOOSA  BLUE CROSS (SOUTH Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ALTHCARE  CROSSSING CO  36  TH CAROLINA)  Sheet  27,302,773  2,537,347  9,640,495  39,516,503  7,369,704	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 4,025,971 1,363,686 2,662,285 -13,450,550 16,112,835	33.9% 66.1% -505.2% 605.2%	Proprietary - Partnersi Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip  ce Ind.  0.1%  0.0%  0.0%  3.7  1,553.4

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

		PICE INC				
2817 HIGHWAY 212	SW	Cost Repor	t not filed.			
CONYERS, GA 3009	4					
ROCKDALE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111757 CIRCLE OF	FRIENDS HOS	PICE			Proprietary - Corporat	ion
5835 LIVE OAK PAR	KWAY, SUITE C	12/31/2020	. 000 D 0 L	:44.		
NORCROSS, GA 300			366 Days Subm	ittea	Hospice	
•	)93		366 Days Subm	illea	Hospice	
GWINNETT	)93		366 Days Submi	iitea	Key Performana	ce Ind.
			366 Days Submi	med		<b>ce Ind.</b> 0.0%
GWINNETT	TH CAROLINA)		e Statement	med	Key Performanad	
GWINNETT BLUE CROSS (SOUT	TH CAROLINA) Sheet		·	illed	<b>Key Performana</b> Skilled Nursing	0.0%
GWINNETT  BLUE CROSS (SOUT	TH CAROLINA) Sheet 169,075	Income	e Statement	0.0%	<b>Key Performana</b> Skilled Nursing Nursing	0.0% 0.0%
GWINNETT  BLUE CROSS (SOUT  Balance S  Current Assets	TH CAROLINA)  Sheet  169,075  72,909	Income Total Charges	e Statement 1,382,067		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
GWINNETT BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  169,075  72,909  9,681	Income Total Charges Contract Allowance	e <b>Statement</b> 1,382,067 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
GWINNETT BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  169,075  72,909  9,681  251,665	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,382,067 0 1,382,067	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
GWINNETT BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  169,075  72,909  9,681  251,665  5,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,382,067 0 1,382,067 1,031,354	0.0% 100.0% 74.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
GWINNETT BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  169,075  72,909  9,681  251,665  5,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,382,067 0 1,382,067 1,031,354 350,713	0.0% 100.0% 74.6% 25.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 32.8 13.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851539 CIRCLE OF	HOPE HOSPIC	E					
5750 BROOK HOLLO	OW PARKWAY S	STE 105 Cost Repor	t not filed.				
NORCROSS, GA 300	)71						
GWINNETT						Key Performanac	e Ind.
PALMETTO HHH C						Skilled Nursing	0.0%
Balance S	heet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
111542 COLQUITT	REGIONAL HO	SPICE					
415 ROWLAND DRIV	/E	Cost Repor	t not filed.				
MOULTRIE, GA 3176	8						
COLQUITT						Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

111512 COLUMBU	S HOSPICE, INC	<b>).</b>			Nonprofit - Private	
7020 MOON ROAD		12/31/2020	366 Days Subm	itted	Hospice	
COLUMBUS, GA 319	009					
MUSCOGEE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	2.8%
Balance S	Sheet	Income	e Statement		Nursing	15.3%
Current Assets	3,943,080	Total Charges	19,309,248		Home Healthcare	0.0%
Fixed Assets	99,487	Contract Allowance	1,569,852	8.1%	Length of Stay	
Other Assets	0	Operating Revenue	17,739,396	91.9%	Medicare LOS	
Total Assets	5,837,843	Operating Expense	16,825,184	94.8%	Current Ratio	3.7
Current Liabilities	1,074,227	Operating Margin	914,212	5.2%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	4,763,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,837,843	Net Profit or Loss	914,212	5.2%	Return on Equity	19.2%
111720 COMFORT	CARE HOSPICI	<b>=</b>			Proprietary - Corporation	on
88 HERITAGE STRE	ΈΤ	12/31/2020	366 Days Subm	itted	Hospice	
BAXLEY, GA 31513						
APPLING					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	149,087	Total Charges	881,162		Home Healthcare	0.0%
Fixed Assets	152,584	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	881,162	100.0%	Medicare LOS	
			000 005	75.3%	Current Ratio	18.3
Total Assets	301,671	Operating Expense	663,925	70.070	Current Ratio	10.3
		Operating Expense Operating Margin	217,237	24.7%	Days to Collect	39.8
Total Assets	8,146	1 5 1				
Total Assets Current Liabilities	8,146	Operating Margin Other Income	217,237	24.7%	Days to Collect	39.8

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111576 COMMUNIT	Y HOSPICE				Proprietary - Corporat	ion
904 MOUNT VERNO	N ROAD	12/31/2020	366 Days Submi	tted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.4%
Balance S	Sheet	Income	Statement		Nursing	26.3%
Current Assets	1,277,325	Total Charges	8,088,603		Home Healthcare	0.0%
Fixed Assets	181,943	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	8,088,603	100.0%	Medicare LOS	
Total Assets	1,459,268	Operating Expense	7,125,159	88.1%	Current Ratio	5.5
Current Liabilities	232,777	Operating Margin	963,444	11.9%	Days to Collect	33.6
Long Term Liabilities	1,163,734	Other Income	0	0.0%	Avg Payment Days	9.3
		Other Evenence	0	0.0%	Depreciation Rate	0.0%
Total Equity	62,757	Other Expense	0	0.076	Depreciation Nate	
Total Equity  Total Liab. and Equity		Net Profit or Loss	963,444		Return on Equity	1,535.2%
Total Liab. and Equity	1,459,268	· -	963,444		·	1,535.2%
Total Liab. and Equity	1,459,268 ONATE CARE I	Net Profit or Loss	963,444	11.9%	Return on Equity	1,535.2%
Total Liab. and Equity  111708 COMPASSI	1,459,268 ONATE CARE I	Net Profit or Loss	963,444 ERN GA, LLC	11.9%	Return on Equity  Proprietary - Corporat	1,535.2%
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU	1,459,268 ONATE CARE I	Net Profit or Loss	963,444 ERN GA, LLC	11.9%	Return on Equity  Proprietary - Corporat	1,535.2% ion
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606	1,459,268 ONATE CARE I	Net Profit or Loss	963,444 ERN GA, LLC	11.9%	Return on Equity  Proprietary - Corporat  Hospice	1,535.2% ion
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606  CLARKE	1,459,268  ONATE CARE I  UE SUITE A	Net Profit or Loss  HOSPICE OF NORTHE	963,444 ERN GA, LLC	11.9%	Return on Equity  Proprietary - Corporat  Hospice  Key Performanae	1,535.2% ion ce Ind.
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606  CLARKE  PALMETTO HHH C	1,459,268  ONATE CARE I  UE SUITE A	Net Profit or Loss  HOSPICE OF NORTHE	963,444 ERN GA, LLC 366 Days Submi	11.9%	Return on Equity  Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	1,535.2% ion ce Ind.
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606  CLARKE  PALMETTO HHH C  Balance S	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689	Net Profit or Loss  HOSPICE OF NORTHE  12/31/2020	963,444 ERN GA, LLC 366 Days Submi	11.9%	Return on Equity  Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	1,535.2% ion ce Ind. 0.2% 0.0%
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606  CLARKE  PALMETTO HHH C  Balance S  Current Assets	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689 23,719,485	Net Profit or Loss  HOSPICE OF NORTHE  12/31/2020 :  Income  Total Charges	963,444 ERN GA, LLC 366 Days Submit Statement 4,025,912	11.9% tted	Return on Equity  Proprietary - Corporate  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	1,535.2% ion ce Ind. 0.2% 0.0%
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENU  ATHENS, GA 30606  CLARKE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689  23,719,485  1,181,494,615	Net Profit or Loss  HOSPICE OF NORTHE  12/31/2020 :  Income  Total Charges  Contract Allowance	963,444 ERN GA, LLC 366 Days Submit Statement 4,025,912 292,432	11.9% tted	Return on Equity  Proprietary - Corporate  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	1,535.2% ion ce Ind. 0.2% 0.0%
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENUM  ATHENS, GA 30606  CLARKE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689 23,719,485 1,181,494,615 1,567,197,789	Net Profit or Loss  HOSPICE OF NORTHE  12/31/2020 :  Income  Total Charges  Contract Allowance  Operating Revenue	963,444  ERN GA, LLC  366 Days Submit  4,025,912 292,432 3,733,480	7.3% 92.7% 110.3%	Return on Equity  Proprietary - Corporate  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	1,535.2% ion ce Ind. 0.2% 0.0% 0.0%
Total Liab. and Equity  111708 COMPASSI  2340 PRINCE AVENUMATHENS, GA 30606 CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689  23,719,485  1,181,494,615  1,567,197,789  456,337,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	963,444  ERN GA, LLC  366 Days Submit  4,025,912 292,432 3,733,480 4,118,987	7.3% 92.7% 110.3%	Return on Equity  Proprietary - Corporate  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	1,535.2% ion ce Ind. 0.2% 0.0% 0.0%
111708 COMPASSI 2340 PRINCE AVENUM ATHENS, GA 30606 CLARKE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,459,268  ONATE CARE I  UE SUITE A  Sheet  361,983,689  23,719,485  1,181,494,615  1,567,197,789  456,337,686  300,119,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	963,444  ERN GA, LLC  366 Days Submit  4,025,912 292,432 3,733,480 4,118,987 -385,507	7.3% 92.7% 110.3% -10.3%	Return on Equity  Proprietary - Corporate  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect  Avg Payment Days	1,535.2% ion ce Ind. 0.2% 0.0% 0.0% 0.8 25,012.4

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111651 COMPASSI	JS-ATHENS				Proprietary - Other	
2470 DANIELS BRID	OGE ROAD SUIT	ΓΕ 171 12/31/2020	366 Days Submi	itted	Hospice	
ATHENS, GA 30606						
CLARKE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	325,799,149	Total Charges	5,916,059		Home Healthcare	0.0%
Fixed Assets	22,206,236	Contract Allowance	23,571	0.4%	Length of Stay	
Other Assets	1,231,796,649	Operating Revenue	5,892,488	99.6%	Medicare LOS	
Total Assets	1,580,533,657	Operating Expense	4,596,377	78.0%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	1,296,111	22.0%	Days to Collect	6,764.3
Long Term Liabilities	800,865,030	Other Income	0	0.0%	Avg Payment Days	7,872.8
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	1,296,111	22.0%	Return on Equity	0.2%
111649 COMPASSI	JS-FAYETTEVII	 _LE			Proprietary - Other	
145 HOWARD LANE		12/31/2020	366 Days Submi	itted	Hospice	
FAYETTEVILLE, GA	30215					
FAYETTE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S					Nursing	0.70/
Dalatice 0	heet	Income	e Statement		Nursing	0.7%
Current Assets		Income Total Charges	<b>Statement</b> 3,468,446		Home Healthcare	
	325,799,149			0.1%	-	
Current Assets	325,799,149 22,206,236	Total Charges	3,468,446	0.1% 99.9%	Home Healthcare	
Current Assets Fixed Assets	325,799,149 22,206,236 1,231,796,649	Total Charges Contract Allowance	3,468,446		Home Healthcare Length of Stay	
Current Assets Fixed Assets Other Assets	325,799,149 22,206,236 1,231,796,649 1,580,533,657	Total Charges Contract Allowance Operating Revenue	3,468,446 3,427 3,465,019	99.9%	Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets Total Assets	325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181	Total Charges Contract Allowance Operating Revenue Operating Expense	3,468,446 3,427 3,465,019 2,595,979	99.9% 74.9%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181 800,865,030	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,468,446 3,427 3,465,019 2,595,979 869,040	99.9% 74.9% 25.1%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.1 11,503.2

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

IS-KENNESAW				Proprietary - Partners	nip
ΓER BLVD SUIT	E 345 12/31/2020	366 Days Submit	tted	Hospice	
44					
				Key Performanad	e Ind.
H CAROLINA)				Skilled Nursing	0.2%
heet	Income	e Statement		Nursing	0.5%
325,799,149	Total Charges	6,170,227		Home Healthcare	0.0%
22,206,236	Contract Allowance	7,539	0.1%	Length of Stay	
1,231,796,649	Operating Revenue	6,162,688	99.9%	Medicare LOS	
1,580,533,657	Operating Expense	4,819,116	78.2%	Current Ratio	2.1
153,227,181	Operating Margin	1,343,572	21.8%	Days to Collect	6,467.8
800,865,030	Other Income	0	0.0%	Avg Payment Days	7,508.9
626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,580,533,657	Net Profit or Loss	1,343,572	21.8%	Return on Equity	0.2%
S-NORTH GEC	PRGIA			Proprietary - Partners	nip
E SUITE 7-9	12/31/2020	366 Days Submit	tted	Hospice	
				Key Performanad	e Ind.
H CAROLINA)				<b>Key Performana</b> Skilled Nursing	ce Ind. 0.0%
H CAROLINA)	Income	e Statement		-	
heet	Income Total Charges	e Statement 1,558,852		Skilled Nursing	0.0%
heet 325,799,149			1.3%	Skilled Nursing Nursing	0.0% 0.6%
325,799,149 22,206,236	Total Charges	1,558,852	1.3% 98.7%	Skilled Nursing Nursing Home Healthcare	0.0% 0.6%
325,799,149 22,206,236 1,231,796,649	Total Charges Contract Allowance	1,558,852		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.6%
325,799,149 22,206,236 1,231,796,649 1,580,533,657	Total Charges Contract Allowance Operating Revenue	1,558,852 20,744 1,538,108	98.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.6% 0.0%
325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181	Total Charges Contract Allowance Operating Revenue Operating Expense	1,558,852 20,744 1,538,108 1,367,216	98.7% 88.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.6% 0.0%
1,580,533,657 153,227,181 800,865,030	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,558,852 20,744 1,538,108 1,367,216 170,892	98.7% 88.9% 11.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.6% 0.0% 2.1 25,914.2
	TER BLVD SUIT  44  H CAROLINA)  neet  325,799,149  22,206,236  1,231,796,649  1,580,533,657  153,227,181  800,865,030  626,441,446  1,580,533,657  S-NORTH GEO	TER BLVD SUITE 345 12/31/2020  44  H CAROLINA)  neet Income	TER BLVD SUITE 345 12/31/2020 366 Days Submit 44  H CAROLINA)  neet	TER BLVD SUITE 345 12/31/2020 366 Days Submitted  H CAROLINA)  neet	CAROLINA   Skilled Nursing   Nursing   Home Healthcare

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Sample Hospice reports from the Halmanac.com website.

	US-NORTH GEO	ORGIA II			Proprietary - Partners	hip
583 HIGHLAND CRC	OSSING, SUITE	120 12/31/2020	366 Days Submit	tted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.4%
Current Assets	325,799,149	Total Charges	3,427,749		Home Healthcare	0.0%
Fixed Assets	22,206,236	Contract Allowance	7,714	0.2%	Length of Stay	
Other Assets	1,231,796,649	Operating Revenue	3,420,035	99.8%	Medicare LOS	
Total Assets	1,580,533,657	Operating Expense	2,296,988	67.2%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	1,123,047	32.8%	Days to Collect	11,654.5
Long Term Liabilities	800,865,030	Other Income	0	0.0%	Avg Payment Days	15,753.9
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	1,123,047	32.8%	Return on Equity	0.2%
111698 COMPASSI	US-SAVANNAH				Proprietary - Corporat	tion
107 SOLITHEDEN D						
107 SOUTHEREN B	LVD SUITE 2003	3 12/31/2020	366 Days Submit	tted	Hospice	
SAVANNAH, GA 314		3 12/31/2020	366 Days Submit	tted	Hospice	
		3 12/31/2020	366 Days Submit	tted	Hospice  Key Performana	ce Ind.
SAVANNAH, GA 314		3 12/31/2020	366 Days Submit	tted	·	<b>ce Ind.</b> 0.3%
SAVANNAH, GA 314 CHATHAM	05		366 Days Submit	tted	Key Performana	
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C	05 Sheet		·	tted	<b>Key Performana</b> Skilled Nursing	0.3%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S	05 <b>Sheet</b> 325,799,149	Income	e Statement	tted 2.3%	Key Performanae Skilled Nursing Nursing	0.3% 20.2%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets	05 Sheet 325,799,149 22,206,236	Income Total Charges	e <b>Statement</b> 2,441,145		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 20.2%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets	05 Sheet 325,799,149 22,206,236 1,231,796,649	Income Total Charges Contract Allowance	e <b>Statement</b> 2,441,145 55,819	2.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 20.2%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	05 Sheet 325,799,149 22,206,236 1,231,796,649 1,580,533,657	Income Total Charges Contract Allowance Operating Revenue	2,441,145 55,819 2,385,326	2.3% 97.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 20.2% 0.0%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	05 Sheet 325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,441,145 55,819 2,385,326 3,031,911	2.3% 97.7% 127.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 20.2% 0.0%
SAVANNAH, GA 314 CHATHAM PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 Sheet 325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181 800,865,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,441,145 55,819 2,385,326 3,031,911 -646,585	2.3% 97.7% 127.1% -27.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 20.2% 0.0% 2.1 16,710.0

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Sample Hospice reports from the Halmanac.com website.

111648 COMPASSI	JS HOSPICE AN	ND PALLIATIVE CAR	E-ATLANTA		Proprietary - Partnersh	nip
100 CRESCENT CEN SUITE 220	NTRE PARKWA	Y, 12/31/2020	366 Days Submi	itted	Hospice	
TUCKER, GA 30084						
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	325,799,149	Total Charges	7,655,077		Home Healthcare	0.0%
Fixed Assets	22,206,236	Contract Allowance	54,565	0.7%	Length of Stay	
Other Assets	1,231,796,649	Operating Revenue	7,600,512	99.3%	Medicare LOS	
Total Assets	1,580,533,657	Operating Expense	6,160,383	81.1%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	1,440,129	18.9%	Days to Collect	5,244.2
Long Term Liabilities	800,865,030	Other Income	0	0.0%	Avg Payment Days	5,874.1
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	1,440,129	18.9%	Return on Equity	0.2%
111671 COMPASSI	JS HOSPICE AN	ND PALLIATIVE CAR	E-MACON		Proprietary - Partnersh	nip
1100 NORTHSIDE D	RIVE	12/31/2020	366 Days Submi	itted	Hospice	
MACON, GA 31210						
BIBB					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	0.5%
Current Assets	325,799,149	Total Charges	7,558,088		Home Healthcare	0.0%
Fixed Assets	22,206,236	Contract Allowance	89,947	1.2%	Length of Stay	
Other Assets	1,231,796,649	Operating Revenue	7,468,141	98.8%	Medicare LOS	
Total Assets	1,580,533,657	Operating Expense	5,842,747	78.2%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	1,625,394	21.8%	Days to Collect	5,337.2
Long Term Liabilities	800,865,030	Other Income	0	0.0%	Avg Payment Days	6,193.4
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851526 CORNERSTONE HOSPICE & PALLIATIVE CARE OF GEORGIA				Nonprofit - Private		
1225 JOHNSON FER SUTIE 160	RY ROAD, BLD	G100, 9/30/2020 <sup>2</sup>	178 Days Submit	ted	Hospice	
MARIETTA, GA 3006	8					
COBB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	40,484,708	Total Charges	707,366		Home Healthcare	0.0%
Fixed Assets	26,796,828	Contract Allowance	431,620	61.0%	Length of Stay	
Other Assets	14,283,122	Operating Revenue	275,746	39.0%	Medicare LOS	
Total Assets	81,785,488	Operating Expense	-5,541,852	2,009.8%	Current Ratio	2.9
Current Liabilities	13,771,759	Operating Margin	5,817,598	2,109.8%	Days to Collect	14,074.5
Long Term Liabilities	303,223	Other Income	0	0.0%	Avg Payment Days	(294.7)
Total Equity	67,710,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,785,488	Net Profit or Loss	5,817,598	2,109.8%	Return on Equity	8.6%
111607 CROSSRO	ADS HOSPICE (	OF ATLANTA, LLC			Proprietary - Partners	hip
1957 LAKESIDE PAF	RKWAY, SUITE	500 12/31/2020	366 Days Subm	itted	Hospice	
TUCKER, GA 30084						
DEI(A) =						
DEKALB					Key Performana	ce Ind.
DEKALB BLUE CROSS (SOUT	ΓΗ CAROLINA)				Key Performanae Skilled Nursing	ce Ind. 0.1%
	,	Income	e Statement		-	
BLUE CROSS (SOUT	Sheet	Income Total Charges	e <b>Statement</b> 10,533,708		Skilled Nursing	0.1%
BLUE CROSS (SOUT	5heet 1,490,026			2.7%	Skilled Nursing Nursing	0.1% 0.1%
BLUE CROSS (SOUT Balance S Current Assets	1,490,026 92,784	Total Charges	10,533,708	2.7% 97.3%	Skilled Nursing Nursing Home Healthcare	0.1% 0.1%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	1,490,026 92,784 70	Total Charges Contract Allowance Operating Revenue	10,533,708		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.1%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	1,490,026 92,784 70 1,599,807	Total Charges Contract Allowance Operating Revenue	10,533,708 284,978 10,248,730	97.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.1% 0.0%
BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,490,026 92,784 70 1,599,807 9,559,959	Total Charges Contract Allowance Operating Revenue Operating Expense	10,533,708 284,978 10,248,730 10,209,199	97.3% 99.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,490,026 92,784 70 1,599,807 9,559,959	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,533,708 284,978 10,248,730 10,209,199 39,531	97.3% 99.6% 0.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 0.2 25.7

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111636 DIVINE HO	SPICE CARE						
5532 OLD NATIONA 275	L HWY, BLDG-G	6, SUITE Cost Repor	t not filed.				
COLLEGE PARK, GA	A 30349						
FULTON						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
111625 DOCTORS	HOSPICE OF G	EORGIA					
1008 HIGHWAY 54		Cost Bono	t not filed				
	2024.4	Cost Repor	t not illea.				
FAYETTEVILLE, GA FAYETTE	30214					Voy Dorformono	a la d
	TH CAROLINA)					Key Performanace Skilled Nursing	0.0%
BLUE CROSS (SOU	•	<b>1</b>	. 01 - 1 1			Nursing	0.0%
Balance S Current Assets		Total Charges	e Statement	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	0.070
Other Assets		Operating Revenue		0		Medicare LOS	
Total Assets		Operating Expense		0	0.0%	Current Ratio	
Current Liabilities				0	0.0%	Days to Collect	
Long Term Liabilities	0	Operating Margin Other Income		0	0.0%	•	
	0			0	0.0%	Avg Payment Days	0.0%
Total Equity		Other Expense				Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111633 DYNAMIC H	OSPICE				Proprietary - Corporati	on
2799 LAWRENCEVILL	E HWY, SUITE	E 106 12/31/2020	366 Days Subm	itted	Hospice	
DECATUR, GA 30033						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Skilled Nursing	0.2%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	214,123	Total Charges	2,592,089		Home Healthcare	0.0%
Fixed Assets	8,941	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,592,089	100.0%	Medicare LOS	
Total Assets	224,964	Operating Expense	2,614,043	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,954	-0.8%	Days to Collect	16.0
Long Term Liabilities	1,044,494	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-819,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,964	Net Profit or Loss	(21,954)	-0.8%	Return on Equity	2.7%
111695 EMBRACE	HOSPICE				Proprietary - Corporati	on
1585 OLD NORCROS	S ROAD SUITE	E 205 7/30/2020 2	212 Days Submit	ted	Hospice	
LAWRENCEVILLE, GA	A 30046	12/31/2020	212 Days Submi	tted		
GWINNETT		12/31/2020	212 Days Submi	tted	Key Performanac	e Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Skilled Nursing	0.0%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	1,279,343	Total Charges	5,501,286		Home Healthcare	0.0%
Fixed Assets	19,362	Contract Allowance	49,614	0.9%	Length of Stay	
Other Assets	4,188,806	Operating Revenue	5,451,672	99.1%	Medicare LOS	
Total Assets	5,487,511	Operating Expense	5,110,529	93.7%	Current Ratio	2.1
Current Liabilities	607,764	Operating Margin	341,143	6.3%	Days to Collect	60.6
Long Term Liabilities	3,464,373	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	1,415,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 3						

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111695 EMBRACE	HOSPICE				Proprietary - Corporati	on
1585 OLD NORCRO	SS ROAD SUITE	E 205 7/30/2020 2	212 Days Submitte	ed	Hospice	
LAWRENCEVILLE, G	3A 30046	12/31/2020	212 Days Submit	ted		
GWINNETT		12/31/2020	212 Days Submit	ted	Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	32,602,337	Total Charges	2,771,367		Home Healthcare	0.0%
Fixed Assets	19,427	Contract Allowance	92,668	3.3%	Length of Stay	
Other Assets	11,126,849	Operating Revenue	2,678,699	96.7%	Medicare LOS	
Total Assets	43,748,613	Operating Expense	2,544,625	95.0%	Current Ratio	1.0
Current Liabilities	33,596,521	Operating Margin	134,074	5.0%	Days to Collect	105.2
Long Term Liabilities	14,474	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	10,137,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,748,613	Net Profit or Loss	134,074	5.0%	Return on Equity	1.3%
111732 ENCOMPA	SS HEALTH HO	SPICE			Proprietary - Corporati	on
4128 MADELINE DR	IVE, SUITE B	12/31/2020	366 Days Submi	ttod.	Hamina	
		12/01/2020	300 Days Gubilli	llea	Hospice	
AUGUSTA, GA 3090	9	12/01/2020	Odo Days Cubiiii	ilea	ноѕрісе	
AUGUSTA, GA 3090	9	12/01/2020	Soo Bays Gusiiii	nea	Key Performanac	e Ind.
		12/01/2020	300 Days Gusiiii	llea		<b>e Ind.</b> 0.1%
RICHMOND	TH CAROLINA)		e Statement	illeu	Key Performanac	
RICHMOND BLUE CROSS (SOUT	TH CAROLINA) Sheet		·	illeu	<b>Key Performanac</b> Skilled Nursing	0.1%
RICHMOND  BLUE CROSS (SOUTH	TH CAROLINA) Sheet 1,489,636	Income	e Statement	0.1%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
RICHMOND  BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA)  Sheet  1,489,636  21,517	Income Total Charges	e <b>Statement</b> 2,766,991		Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
RICHMOND  BLUE CROSS (SOUTH Balance South Courrent Assets  Fixed Assets	TH CAROLINA)  Sheet  1,489,636  21,517  0	Income Total Charges Contract Allowance	2,766,991 2,919	0.1%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
RICHMOND  BLUE CROSS (SOUTH Balance South Courrent Assets  Fixed Assets  Other Assets	TH CAROLINA)  Sheet  1,489,636  21,517  0  2,415,901	Income Total Charges Contract Allowance Operating Revenue	2,766,991 2,919 2,764,072	0.1% 99.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
RICHMOND  BLUE CROSS (SOUTH Balance South Courrent Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  Sheet  1,489,636  21,517  0  2,415,901  484,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,766,991 2,919 2,764,072 2,118,260	0.1% 99.9% 76.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
RICHMOND BLUE CROSS (SOUTH Balance Souther Assets Current Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  1,489,636  21,517  0  2,415,901  484,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,766,991 2,919 2,764,072 2,118,260 645,812	0.1% 99.9% 76.6% 23.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 3.1 195.9

All Providers

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Sample Hospice reports from the Halmanac.com website.

111704 ENCOMPA	SS HEALTH HO	SPICE			Proprietary - Corporat	on
1000 COBB PLACE	BLVD NW SUITE	E 310 12/31/2020	) 366 Days Subm	itted	Hospice	
KENNESAW, GA 301	144					
COBB					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	1.4%
Current Assets	3,673,752	Total Charges	9,025,589		Home Healthcare	0.0%
Fixed Assets	248,793	Contract Allowance	78,649	0.9%	Length of Stay	
Other Assets	9,783,000	Operating Revenue	8,946,940	99.1%	Medicare LOS	
Total Assets	4,072,347	Operating Expense	7,046,601	78.8%	Current Ratio	2.6
Current Liabilities	1,397,281	Operating Margin	1,900,339	21.2%	Days to Collect	114.5
Long Term Liabilities	569,256	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	2,105,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,072,347	Net Profit or Loss	1,900,339	21.2%	Return on Equity	90.2%
111763 ENCOMPA	SS HEALTH HO	SPICE			Proprietary - Corporat	on
1760 BASS RD SUIT	E 202	12/31/2020	) 366 Days Subm	itted	Hospice	
MACON, GA 31210						
BIBB					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,489,636	Total Charges	3,942,348		Home Healthcare	0.0%
Fixed Assets	21,517	Contract Allowance	29,306	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	3,913,042	99.3%	Medicare LOS	
Total Assets	2,415,901	Operating Expense	2,994,041	76.5%	Current Ratio	3.1
Current Liabilities	484,744	Operating Margin	919,001	23.5%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	1,931,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,415,901	Net Profit or Loss	919,001	23.5%	Return on Equity	47.6%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111691 ETERNAL I	HOPE HOSPICE				Proprietary - Partners	hip
123 N. 18TH STREE	Т	12/31/2020	366 Days Subm	itted	Hospice	
GRIFFIN, GA 30223						
SPALDING					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	27.6%
Current Assets	615,161	Total Charges	2,946,220		Home Healthcare	0.0%
Fixed Assets	5,405	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,072	Operating Revenue	2,946,220	100.0%	Medicare LOS	
Total Assets	621,638	Operating Expense	2,199,967	74.7%	Current Ratio	2.2
Current Liabilities	276,474	Operating Margin	746,253	25.3%	Days to Collect	41.2
Long Term Liabilities	29,410	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	315,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	621,638	Net Profit or Loss	746,253	25.3%	Return on Equity	236.3%
111795 FAVOR HO	SPICE CARE				Proprietary - Partners	hip
1400 BUFORD HWY	, SUITE M-3	12/31/2020	366 Days Subm	itted	Hospice	
SUGAR HILL, GA 30:	518					
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	234,615	Total Charges	737,961		Home Healthcare	0.0%
Fixed Assets	97,189	Contract Allowance	0	0.0%	Length of Stay	
1 mod 7 toooto						
Other Assets		Operating Revenue	737,961	100.0%	Medicare LOS	
	0	Operating Revenue Operating Expense	737,961 453,782	100.0% 61.5%	Medicare LOS Current Ratio	1.1
Other Assets	418,825					1.1 30.5
Other Assets Total Assets	418,825 211,500	Operating Expense	453,782	61.5%	Current Ratio	
Other Assets Total Assets Current Liabilities	418,825 211,500	Operating Expense Operating Margin Other Income	453,782 284,179	61.5% 38.5%	Current Ratio Days to Collect	30.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111613 FIRST QUA	LITY HEALTHC	ARE HOSPICE SERV	ICES, INC				
920 DANNON VIEW,	SUITE 3102	Cost Repor	t not filed.				
ATLANTA, GA 30331							
FULTON						Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	

0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

#### 111524 FLOYD HEYMAN HOSPICE CARE

420 EAST SECOND AVENUE, SUITE 105 Cost Report not filed.

0 Other Expense

0 Net Profit or Loss

ROME, GA 30161

Total Equity

Total Liab. and Equity

FLOYD					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851511 GEORGIA I	HOSPICE SERV	ICES			Proprietary - Partnersh	nip
358 ROSWELL STRE	EET SUITE 1120	12/31/2020	366 Days Submi	itted	Hospice	
MARIETTA, GA 3006	60					
PAULDING					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	359,550	Total Charges	1,524,157		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	26,764	1.8%	Length of Stay	
Other Assets	1,253,493	Operating Revenue	1,497,393	98.2%	Medicare LOS	
Total Assets	1,613,043	Operating Expense	1,831,637	122.3%	Current Ratio	3.3
Current Liabilities	109,068	Operating Margin	-334,244	-22.3%	Days to Collect	75.9
Long Term Liabilities	188,429	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,315,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,613,043	Net Profit or Loss	(334,244)	-22.3%	Return on Equity	-25.4%
111532 GEORGIA	MOUNTAIN HOS	SPICE, INC.			Nonprofit - Private	
70 CARING WAY		9/30/2020 :	366 Days Submitt	ted	Hospice	
JASPER, GA 30143						
PICKENS					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,177,703	Total Charges	2,439,309		Home Healthcare	0.0%
Fixed Assets	300,965	Contract Allowance	49,728	2.0%	Length of Stay	
Other Assets	17,320	Operating Revenue	2,389,581	98.0%	Medicare LOS	
Total Assets	1,577,781	Operating Expense	2,347,931	98.3%	Current Ratio	6.4
Current Liabilities	184,509	Operating Margin	41,650	1.7%	Days to Collect	23.4
Long Term Liabilities	-6,027	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	1,399,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,577,781	Net Profit or Loss	41,650	1.7%	Return on Equity	3.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	ANNAH, LLC				Proprietary - Partners	hip
7130 HODGSON ME 201	MORIAL DRIVE	SUITE 12/31/2020	275 Days Submi	tted	Hospice	
SAVANNAH, GA 314	.06					
CHATHAM					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	211,937	Total Charges	1,222,610		Home Healthcare	0.0%
Fixed Assets	3,489	Contract Allowance	232,556	19.0%	Length of Stay	
Other Assets	0	Operating Revenue	990,054	81.0%	Medicare LOS	
Total Assets	215,426	Operating Expense	1,859,935	187.9%	Current Ratio	0.2
Current Liabilities	861,812	Operating Margin	-869,881	-87.9%	Days to Collect	(14.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	127.4
Total Equity	-646,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,426	Net Profit or Loss	(869,881)	-87.9%	Return on Equity	134.6%
111760 GHC HOSP	ICE				Proprietary - Partners	hip
141 SOUTH MACON						
	I STREET	12/31/2020	366 Days Submi	tted	Hospice	
JESUP, GA 31545	I STREET	12/31/2020	366 Days Submi	tted	Hospice	
	I STREET	12/31/2020	366 Days Submi	tted	Hospice  Key Performanae	ce Ind.
JESUP, GA 31545		12/31/2020	366 Days Submi	tted		c <b>e Ind.</b> 0.3%
JESUP, GA 31545 WAYNE	TH CAROLINA)		366 Days Submi	tted	Key Performana	
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT	TH CAROLINA) Sheet		·	tted	<b>Key Performana</b> Skilled Nursing	0.3%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT Balance S	TH CAROLINA) <b>Sheet</b> 2,591,118	Income	e Statement	tted 31.2%	<b>Key Performana</b> Skilled Nursing Nursing	0.3% 0.5%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA)  Sheet  2,591,118  32,325	Income Total Charges	e Statement 8,112,028		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 0.5%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  2,591,118  32,325  0	Income Total Charges Contract Allowance	e Statement 8,112,028 2,534,705	31.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.5% 0.0%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  2,591,118  32,325  0  2,623,443	Income Total Charges Contract Allowance Operating Revenue	e Statement 8,112,028 2,534,705 5,577,323	31.2% 68.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.5% 0.0%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  2,591,118  32,325  0  2,623,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 8,112,028 2,534,705 5,577,323 2,889,779	31.2% 68.8% 51.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.5%
JESUP, GA 31545 WAYNE BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  2,591,118  32,325  0  2,623,443  1,175,006	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,534,705 5,577,323 2,889,779 2,687,544	31.2% 68.8% 51.8% 48.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.5% 0.0% 2.2 157.9

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Sample Hospice reports from the Halmanac.com website.

851503 GHC HOSP	ICE				Proprietary - Partnersh	nip
777 GLOUCESTER S	STREET SUITE	303 12/31/2020	366 Days Subm	itted	Hospice	
BRUNSWICK, GA 31	520					
GLYNN					Key Performanac	e Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	3,251,693	Total Charges	4,329,862		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	729,938	16.9%	Length of Stay	
Other Assets	0	Operating Revenue	3,599,924	83.1%	Medicare LOS	
Total Assets	3,251,693	Operating Expense	2,154,133	59.8%	Current Ratio	2.1
Current Liabilities	1,527,657	Operating Margin	1,445,791	40.2%	Days to Collect	326.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	259.6
Total Equity	1,724,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	3,251,693	Net Profit or Loss	1,445,791	40.2%	Return on Equity	83.9%
Total Liab. and Equity  111776 GOLDEN R	ULE HOSPICE I	INC	1,445,791	40.2%	Proprietary - Corporati	
Total Liab. and Equity	ULE HOSPICE I	INC	1,445,791 366 Days Subm			
Total Liab. and Equity  111776 GOLDEN R	ULE HOSPICE I	INC			Proprietary - Corporati	
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER	ULE HOSPICE I	INC			Proprietary - Corporati	ion
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30	ULE HOSPICE I	INC			Proprietary - Corporati	
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH	ULE HOSPICE I	TE 602 12/31/2020			Proprietary - Corporati Hospice  Key Performanac	e Ind.
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C	ULE HOSPICE I RRY ROAD, SUI	TE 602 12/31/2020	366 Days Subm		Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing	e Ind.
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485	INC TE 602 12/31/2020	366 Days Subm		Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare	e Ind. 0.1% 0.0%
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S  Current Assets	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485 -69,448	INC TE 602 12/31/2020 Income	366 Days Subm	itted	Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare	e Ind. 0.1% 0.0%
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485 -69,448 -20,659	INC TE 602 12/31/2020 Income Total Charges Contract Allowance	366 Days Subm  • Statement  5,260,762	itted	Proprietary - Corporation Hospice  Key Performance Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.1% 0.0%
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485 -69,448 -20,659 977,037	INC TE 602 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Subm  2 Statement 5,260,762 0 5,260,762	0.0% 100.0%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.1% 0.0% 0.0%
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485 -69,448 -20,659 977,037 544,978	INC TE 602 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Subm  2 Statement 5,260,762 0 5,260,762 4,639,129	0.0% 100.0% 88.2%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ee Ind. 0.1% 0.0% 0.0%
Total Liab. and Equity  111776 GOLDEN R  4080 MCGINNIS FER  ALPHARETTA, GA 30  FORSYTH  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ULE HOSPICE I RRY ROAD, SUI 0005 Sheet 870,485 -69,448 -20,659 977,037 544,978	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Subm  2 Statement 5,260,762 0 5,260,762 4,639,129 621,633	0.0% 100.0% 88.2% 11.8%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ee Ind. 0.1% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

PICE SERVICE	ES			Proprietary - Individua	ıl
CH ROAD, SUI	TE 103 12/31/2020	366 Days Subm	itted	Hospice	
78					
				Key Performanad	ce Ind.
				Skilled Nursing	0.0%
eet	Income	e Statement		Nursing	0.0%
329,739	Total Charges	473,944		Home Healthcare	0.0%
1,390	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	473,944	100.0%	Medicare LOS	
331,129	Operating Expense	325,073	68.6%	Current Ratio	1.1
311,666	Operating Margin	148,871	31.4%	Days to Collect	10.5
0	Other Income	0	0.0%	Avg Payment Days	0.0
19,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
331,129	Net Profit or Loss	148,871	31.4%	Return on Equity	764.9%
ANGELS HOSF	PICE			Proprietary - Partners	hip
E HWY #205	12/31/2020	366 Days Submi	itted	Hospice	
				Key Performanad	ce Ind.
d CAROLINA)				Skilled Nursing	0.0%
eet	Income	e Statement		Nursing	0.0%
136,592	Total Charges	539,893		Home Healthcare	0.0%
F0 000	Contract Allowance	0	0.0%	Length of Stay	
50,000	Contract Allowance			- 3	
	Operating Revenue	539,893	100.0%	Medicare LOS	
0		539,893 451,400	100.0% 83.6%	,	
186,592	Operating Revenue			Medicare LOS	30.5
186,592	Operating Revenue Operating Expense	451,400	83.6%	Medicare LOS Current Ratio	30.5 0.0
0 186,592 0 0	Operating Revenue Operating Expense Operating Margin	451,400 88,493	83.6% 16.4%	Medicare LOS Current Ratio Days to Collect	
	eet  329,739  1,390  0  331,129  311,666  0  19,463  331,129  ANGELS HOSE E HWY #205  H CAROLINA)  eet  136,592	eet Income 329,739 Total Charges 1,390 Contract Allowance 0 Operating Revenue 331,129 Operating Expense 311,666 Operating Margin 0 Other Income 19,463 Other Expense 331,129 Net Profit or Loss ANGELS HOSPICE E HWY #205 12/31/2020	Income Statement   329,739   Total Charges   473,944   1,390   Contract Allowance   0   0   Operating Revenue   473,944   331,129   Operating Expense   325,073   311,666   Operating Margin   148,871   0   Other Income   0   19,463   Other Expense   0   331,129   Net Profit or Loss   148,871   ANGELS HOSPICE   E HWY #205   12/31/2020 366 Days Submet   136,592   Total Charges   539,893   539,893   34,893	CH ROAD, SUITE 103   12/31/2020 366 Days Submitted   8	Nursing   Nursing

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Sample Hospice reports from the Halmanac.com website.

111624 HALCYON	HOSPICE				Proprietary - Corpora	tion
2000 RIVEREDGE P	PARKWAY, SUIT	E 940 12/31/2020	366 Days Subm	itted	Hospice	
ATLANTA, GA 30328	3					
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	-15,166,489	Total Charges	1,292,728		Home Healthcare	0.0%
Fixed Assets	8,509	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,131,903	Operating Revenue	1,292,728	100.0%	Medicare LOS	
Total Assets	-8,026,077	Operating Expense	1,603,014	124.0%	Current Ratio	(25.0)
Current Liabilities	605,519	Operating Margin	-310,286	-24.0%	Days to Collect	(4,294.3)
Long Term Liabilities	68,457	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-8,700,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,026,077	Net Profit or Loss	(310,286)	-24.0%	Return on Equity	3.6%
			(0:0,200)		rtotam on Equity	
111632 HALCYON					Proprietary - Corpora	
	HOSPICE		) 366 Days Submi			
111632 HALCYON 515 NORTH SAINT A	HOSPICE AUGUSTINE RO		<u></u>		Proprietary - Corpora	
111632 HALCYON 515 NORTH SAINT A	HOSPICE AUGUSTINE RO		<u></u>		Proprietary - Corpora	tion
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160	HOSPICE AUGUSTINE RO		<u></u>		Proprietary - Corpora Hospice	tion
111632 HALCYON 515 NORTH SAINT A SUITE D VALDOSTA, GA 3160 LOWNDES	HOSPICE AUGUSTINE RO 01 TH CAROLINA)	AD, 12/31/2020	<u></u>		Proprietary - Corpora Hospice Key Performana	tion  ce Ind.  0.0%
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT	HOSPICE AUGUSTINE RO  01 TH CAROLINA) Sheet	AD, 12/31/2020	366 Days Submi		Proprietary - Corpora Hospice  Key Performana  Skilled Nursing	ce Ind. 0.0%
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT	HOSPICE AUGUSTINE RO  01 TH CAROLINA) Sheet -3,151,774	AD, 12/31/2020 Income	a 366 Days Submi		Proprietary - Corpora Hospice  Key Performana  Skilled Nursing  Nursing	tion
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160  LOWNDES  BLUE CROSS (SOUT  Balance S  Current Assets	HOSPICE AUGUSTINE RO  01 TH CAROLINA) Sheet -3,151,774 8,473	AD, 12/31/2020  Income  Total Charges	e Statement	itted	Proprietary - Corpora Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare	ce Ind. 0.0%
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	HOSPICE AUGUSTINE RO  01 TH CAROLINA) Sheet -3,151,774 8,473 4,687,267	AD, 12/31/2020  Income  Total Charges  Contract Allowance	e Statement 844,587 3,135	itted  0.4%	Proprietary - Corpora Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ce Ind. 0.0% 0.0% 0.0%
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	HOSPICE AUGUSTINE RO 01 TH CAROLINA) Sheet -3,151,774 8,473 4,687,267 1,543,966	Income Total Charges Contract Allowance Operating Revenue	e Statement 844,587 3,135 841,452	0.4% 99.6%	Proprietary - Corpora Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOSPICE AUGUSTINE RO 01 TH CAROLINA) Sheet -3,151,774 8,473 4,687,267 1,543,966 280,785	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 844,587 3,135 841,452 808,672	0.4% 99.6% 96.1%	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion  ce Ind. 0.0% 0.0% 0.0% (11.2) (1,371.3)
111632 HALCYON  515 NORTH SAINT A SUITE D  VALDOSTA, GA 3160 LOWNDES  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOSPICE AUGUSTINE RO 01 TH CAROLINA) Sheet -3,151,774 8,473 4,687,267 1,543,966 280,785	Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 844,587 3,135 841,452 808,672 32,780	0.4% 99.6% 96.1% 3.9%	Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0%

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Sample Hospice reports from the Halmanac.com website.

111634 HALCYON	HOSPICE				Proprietary - Corporat	ion
102 MARY ALICE PA	RK ROAD, SUI	TE 101 12/31/2020	366 Days Submi	tted	Hospice	
CUMMING, GA 30040	)					
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	41,374,167	Total Charges	1,171,856		Home Healthcare	0.0%
Fixed Assets	25,627	Contract Allowance	27,930	2.4%	Length of Stay	
Other Assets	18,415,046	Operating Revenue	1,143,926	97.6%	Medicare LOS	
Total Assets	59,820,672	Operating Expense	1,283,437	112.2%	Current Ratio	58.3
Current Liabilities	709,915	Operating Margin	-139,511	-12.2%	Days to Collect	13,236.9
Long Term Liabilities	48,005	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	59,062,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,820,672	Net Profit or Loss	(139,511)	-12.2%	Return on Equity	-0.2%
111700 HALCYON	HOSPICE				Proprietary - Corporat	ion
327 WESTVIEW DRI	VE	12/31/2020	366 Days Submi	tted	Hospice	
VILLA RICA, GA 3018	30					
CARROLL					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	-5 508 911	Total Charges	889,256		Home Healthcare	0.0%
Current Assets	0,000,011	•				
Fixed Assets		Contract Allowance	0	0.0%	Length of Stay	
	3,059	Contract Allowance Operating Revenue	0 	0.0% 100.0%	Length of Stay Medicare LOS	
Fixed Assets	3,059 6,626,219					(24.4)
Fixed Assets Other Assets	3,059 6,626,219 1,122,017	Operating Revenue	889,256	100.0%	Medicare LOS	
Fixed Assets Other Assets Total Assets	3,059 6,626,219 1,122,017 225,818	Operating Revenue Operating Expense	889,256 1,020,163	100.0% 114.7%	Medicare LOS Current Ratio	(2,268.2)
Fixed Assets Other Assets Total Assets Current Liabilities	3,059 6,626,219 1,122,017 225,818 23,696	Operating Revenue Operating Expense Operating Margin	889,256 1,020,163 -130,907	100.0% 114.7% -14.7%	Medicare LOS Current Ratio Days to Collect	(24.4) (2,268.2) 3.5 0.0%

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Sample Hospice reports from the Halmanac.com website.

111500 HAMILTON	I MEDICAL CEN	TER- HOSPICE				
517 BENJAMIN WAY	Y, SUITE 400	Cost Repor	t not filed.			
DALTON, GA 30720						
WHITFIELD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
851507 HANDS OF	GRACE HOSPI	CE			Proprietary - Corpora	tion
119 DAVIS ROAD S	UITE 6A	12/31/2020	366 Days Subm	itted	Hospice	
AUGUSTA, GA 3090	7					
COLUMBIA					Key Performana	ce Ind.
PALMETTO GBA (GA	<b>A</b> )				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	4.4%
Current Assets	26,407	Total Charges	1,100,286		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	182,830	16.6%	Length of Stay	
Other Assets	0	Operating Revenue	917,456	83.4%	Medicare LOS	
Total Assets	26,407	Operating Expense	858,509	93.6%	Current Ratio	0.9
Current Liabilities	28,785	Operating Margin	58,947	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-2,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,407	Net Profit or Loss	58,947	6.4%	Return on Equity	- 2,478.8%

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Sample Hospice reports from the Halmanac.com website.

111621 HARBOR GR	ACE HOSPIC	E, INC			Proprietary - Corporati	on
500 LANIER AVENUE	WEST, SUITE	401 12/31/2020	366 Days Subm	itted	Hospice	
FAYETTEVILLE, GA 30	)214					
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.4%
Balance Sheet Income Statement			Nursing	49.2%		
Current Assets	1,328,198	Total Charges	7,377,530		Home Healthcare	0.0%
Fixed Assets	17,868	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	200,000	Operating Revenue	7,377,530	100.0%	Medicare LOS	
Total Assets	1,561,566	Operating Expense	6,897,961	93.5%	Current Ratio	1.4
Current Liabilities	954,946	Operating Margin	479,569	6.5%	Days to Collect	8.4
Long Term Liabilities	-107,518	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	714,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,561,566	Net Profit or Loss	479,569	6.5%	Return on Equity	67.2%
111739 HARMONY H	OSPICE	·				
110 HARMONY CROS	SING, SUITE	1 Cost Repor	t not filed.			
EATONTON, GA 31024	ļ					
PUTNAM					Key Performanac	e Ind.

27(10)(10)(, 0)(0)0	<b>4</b> -						
PUTNAM						Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851534 HEART 2 HEART HOSPICE								
1350 SCENIC HWY	STE 266	Cost Repor	t not filed.					
SNELLVILLE, GA 300	078							
GWINNETT					Key Performana	e Ind.		
PALMETTO HHH C					Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	0	Total Charges	0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
111511 HEART OF	GEORGIA HOS	PICE, INC			Nonprofit - Private			
103 WESTRIDGE DE	RIVE	12/31/2020	366 Days Subm	itted	Hospice			
WARNER ROBINS, (	GA 31088							
HOUSTON					Key Performana	ce Ind.		
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.7%		
Balance S	Sheet	Income	e Statement		Nursing	27.2%		
Current Assets	950,305	Total Charges	3,677,500		Home Healthcare	0.0%		
Fixed Assets	732,385	Contract Allowance	34,529	0.9%	Length of Stay			
Other Assets	0	Operating Revenue	3,642,971	99.1%	Medicare LOS			
Total Assets	2,160,740	Operating Expense	3,538,562	97.1%	Current Ratio	7.5		
Current Liabilities	126,625	Operating Margin	104,409	2.9%	Days to Collect	29.7		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8		
Total Equity	2,034,115	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	2,160,740	Net Profit or Loss	104,409	2.9%	Return on Equity	5.1%		

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111513 HEARTH H	OSPICE				Proprietary - Corporat	ion
83 CRYE LEIKE DRI	VE	12/31/2020	366 Days Subm	itted	Hospice	
FORT OGLETHORPI	E, GA 30742					
CATOOSA					Key Performana	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,139,100	Total Charges	5,059,547		Home Healthcare	0.0%
Fixed Assets	30,823	Contract Allowance	272,510	5.4%	Length of Stay	
Other Assets	942,583	Operating Revenue	4,787,037	94.6%	Medicare LOS	
Total Assets	2,118,046	Operating Expense	2,983,351	62.3%	Current Ratio	1.9
Current Liabilities	614,336	Operating Margin	1,803,686	37.7%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	1,503,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,118,046	Net Profit or Loss	1,803,686	37.7%	Return on Equity	119.9%
851531 HEARTH H	OSPICE OF BRI	UNSWICK, LLC			Proprietary - Partners	nip
208 SCRANTON CC	ONNECTOR, STI	E 123 12/31/2020	191 Days Subm	itted	Hospice	
BRUNSWICK, GA 31	525					
GLYNN					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	177,962	Total Charges	328,915		Home Healthcare	0.0%
Fixed Assets	867	Contract Allowance	82,089	25.0%	Length of Stay	
Other Assets	0	Operating Revenue	246,826	75.0%	Medicare LOS	
Total Assets	180,429	Operating Expense	489,074	198.1%	Current Ratio	0.4
Current Liabilities	446,942	Operating Margin	-242,248	-98.1%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-266,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,429	Net Profit or Loss	(242,248)	-98.1%	Return on Equity	90.9%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111568 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
2711 IRWIN WAY, S	UITE 201	12/31/2020	366 Days Subm	itted	Hospice	
DECATUR, GA 3003	0					
DEKALB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	1.3%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	-299,790	Total Charges	3,386,556		Home Healthcare	0.0%
Fixed Assets	8,064	Contract Allowance	335,470	9.9%	Length of Stay	
Other Assets	27,956	Operating Revenue	3,051,086	90.1%	Medicare LOS	
Total Assets	-263,770	Operating Expense	3,188,095	104.5%	Current Ratio	(1.7)
Current Liabilities	180,293	Operating Margin	-137,009	-4.5%	Days to Collect	(31.7)
Long Term Liabilities	17,898	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	-461,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-263,770	Net Profit or Loss	(137,009)	-4.5%	Return on Equity	29.7%
111590 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
328 E MAIN STREE	Γ STE 201	12/31/2020	366 Days Submi	itted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	2.7%
Current Assets	152,627	Total Charges	3,737,739		Home Healthcare	0.0%
Fixed Assets	70,881	Contract Allowance	190,450	5.1%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	<u>190,450</u> <u>3,547,289</u>	5.1% 94.9%	Length of Stay Medicare LOS	
						0.8
Other Assets	223,508	Operating Revenue	3,547,289	94.9%	Medicare LOS	0.8 27.5
Other Assets Total Assets	223,508 203,124	Operating Revenue Operating Expense	3,547,289 3,009,821	94.9% 84.8%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	223,508 203,124	Operating Revenue Operating Expense Operating Margin	3,547,289 3,009,821 537,468	94.9% 84.8% 15.2%	Medicare LOS Current Ratio Days to Collect	27.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111644 HEARTLAN	ID HOSPICE SE	RVICES- BRUNSWIC	K		Nonprofit - Private	
664 SCANTON ROA	D SUITE 103	12/31/2020	366 Days Submi	tted	Hospice	
BRUNSWICK, GA 31	520					
GLYNN					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	2.7%
Current Assets	-327,793	Total Charges	3,321,098		Home Healthcare	0.0%
Fixed Assets	35,290	Contract Allowance	234,659	7.1%	Length of Stay	
Other Assets	2,400	Operating Revenue	3,086,439	92.9%	Medicare LOS	
Total Assets	-290,103	Operating Expense	3,080,570	99.8%	Current Ratio	(1.8)
Current Liabilities	184,338	Operating Margin	5,869	0.2%	Days to Collect	(30.9)
Long Term Liabilities	957	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	-475,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-290,103	Net Profit or Loss	5,869	0.2%	Return on Equity	-1.2%
111603 HEARTLAN	ID HOSPICE SE	RVICES- MACON			Nonprofit - Private	
5400 RIVERSIDE DE	RIVE STE 200	12/31/2020	366 Days Submi	tted	Hospice	
MACON, GA 31210						
BIBB					Key Performanac	e Ind.
BIBB BLUE CROSS (SOU	ГН CAROLINA)				<b>Key Performanac</b> Skilled Nursing	e Ind. 0.4%
	,	Income	e Statement		•	0.4%
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement 4,739,276		Skilled Nursing	
BLUE CROSS (SOUBlance S	-578,515			4.5%	Skilled Nursing Nursing	0.4% 4.6%
BLUE CROSS (SOUBlance S	-578,515 37,174	Total Charges	4,739,276	4.5% 95.5%	Skilled Nursing Nursing Home Healthcare	0.4% 4.6%
BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	-578,515 37,174 6,114	Total Charges Contract Allowance	4,739,276		Skilled Nursing Nursing Home Healthcare Length of Stay	0.4% 4.6%
BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	-578,515 37,174 6,114 -535,227	Total Charges Contract Allowance Operating Revenue	4,739,276 211,744 4,527,532	95.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 4.6% 0.0% (1.9)
BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets Total Assets	-578,515 37,174 6,114 -535,227 303,606	Total Charges Contract Allowance Operating Revenue Operating Expense	4,739,276 211,744 4,527,532 3,702,710	95.5% 81.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 4.6% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-578,515 37,174 6,114 -535,227 303,606	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,739,276 211,744 4,527,532 3,702,710 824,822	95.5% 81.8% 18.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 4.6% 0.0% (1.9) (44.1)
BLUE CROSS (SOUT Balance Sourcent Assets Current Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	-578,515 37,174 6,114 -535,227 303,606 3,376	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,739,276 211,744 4,527,532 3,702,710 824,822 0	95.5% 81.8% 18.2% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.4 4.6 0.0 (1. (44.

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111610 HEARTLAN	ID HOSPICE SE	11610 HEARTLAND HOSPICE SERVICES- N AUGUSTA				
153 DAVIS ROAD		12/31/2020	366 Days Submi	itted	Hospice	
AUGUSTA, GA 3090	7					
RICHMOND					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	-640,172	Total Charges	4,480,676		Home Healthcare	0.0%
Fixed Assets	5,420	Contract Allowance	145,917	3.3%	Length of Stay	
Other Assets	3,438	Operating Revenue	4,334,759	96.7%	Medicare LOS	
Total Assets	-631,314	Operating Expense	3,188,366	73.6%	Current Ratio	(3.2)
Current Liabilities	200,362	Operating Margin	1,146,393	26.4%	Days to Collect	(51.9)
Long Term Liabilities	52	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-831,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-631,314	Net Profit or Loss	1,146,393	26.4%	Return on Equity	-137.8%
111652 HEARTLITE	HOSPICE				Proprietary - Corporate	tion
307 W EMERY STRE	EET, SUITE B1	12/31/2020	366 Days Submi	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	139,879	Total Charges	1,730,904		Home Healthcare	0.0%
I .						0.070
Fixed Assets	15,883	Contract Allowance	69,540	4.0%	Length of Stay	0.070
Fixed Assets Other Assets		Contract Allowance Operating Revenue	69,540 1,661,364	4.0% 96.0%	Length of Stay Medicare LOS	0.070
	3,968,541				· ·	0.4
Other Assets	3,968,541	Operating Revenue	1,661,364	96.0%	Medicare LOS	
Other Assets Total Assets	3,968,541 4,124,303 345,688	Operating Revenue Operating Expense	1,661,364 1,430,580	96.0% 86.1%	Medicare LOS Current Ratio	0.4
Other Assets Total Assets Current Liabilities	3,968,541 4,124,303 345,688 21,283	Operating Revenue Operating Expense Operating Margin	1,661,364 1,430,580 230,784	96.0% 86.1% 13.9%	Medicare LOS Current Ratio Days to Collect	0.4 30.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111703 HEARTLITE	E HOSPICE		Proprietary - Corporat	ion		
9 RUSSELL DRIVE S	SUITE 201	12/31/2020	366 Days Subm	itted	Hospice	
ELLIJAY, GA 30540						
GILMER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	363,060	Total Charges	1,420,301		Home Healthcare	0.0%
Fixed Assets	7,659	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	143,012	Operating Revenue	1,420,301	100.0%	Medicare LOS	
Total Assets	513,731	Operating Expense	1,397,834	98.4%	Current Ratio	0.8
Current Liabilities	468,920	Operating Margin	22,467	1.6%	Days to Collect	93.2
Long Term Liabilities	28,855	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	15,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	513,731	Net Profit or Loss	22,467	1.6%	Return on Equity	140.8%
Total Liab. and Equity  111785 HEAVENLY			22,467	1.6%	Return on Equity  Proprietary - Partners	
	HANDS HOSPI	ICE LLC	22,467 2366 Days Subm			
111785 HEAVENLY	Y HANDS HOSPI	ICE LLC			Proprietary - Partners	
111785 HEAVENLY	Y HANDS HOSPI	ICE LLC			Proprietary - Partners	hip
111785 HEAVENLY 200 TECHNOLOGY SMYRNA, GA 30082	Y HANDS HOSPI	ICE LLC			Proprietary - Partners Hospice	hip
111785 HEAVENLY 200 TECHNOLOGY SMYRNA, GA 30082 COBB	COURT, SUITE	ICE LLC E 12/31/2020			Proprietary - Partners  Hospice  Key Performanae	hip ce Ind.
111785 HEAVENLY 200 TECHNOLOGY SMYRNA, GA 30082 COBB PALMETTO HHH C	COURT, SUITE	ICE LLC E 12/31/2020	366 Days Subm		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing	hip ce Ind. 0.3%
111785 HEAVENLY 200 TECHNOLOGY SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S	COURT, SUITE Sheet 336,254	ICE LLC E 12/31/2020 Income	366 Days Subm		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing	hip ce Ind. 0.3% 0.1%
111785 HEAVENLY 200 TECHNOLOGY SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets	COURT, SUITE Sheet 336,254 29,906	ICE LLC E 12/31/2020 Income	e Statement 4,129,342	itted	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	hip ce Ind. 0.3% 0.1%
200 TECHNOLOGY SMYRNA, GA 30082 COBB PALMETTO HHH C Balance S Current Assets Fixed Assets	7 HANDS HOSPI COURT, SUITE  Sheet  336,254  29,906  0	ICE LLC  E 12/31/2020  Income  Total Charges  Contract Allowance	366 Days Subm  e Statement 4,129,342 0	itted	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	hip ce Ind. 0.3% 0.1%
111785 HEAVENLY 200 TECHNOLOGY  SMYRNA, GA 30082  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	7 HANDS HOSPI COURT, SUITE  336,254 29,906 0 456,160	ICE LLC  E 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue	e Statement 4,129,342 0 4,129,342	0.0% 100.0%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	hip ce Ind. 0.3% 0.1% 0.0%
111785 HEAVENLY 200 TECHNOLOGY  SMYRNA, GA 30082  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	7 HANDS HOSPI COURT, SUITE  336,254 29,906 0 456,160	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 4,129,342 0 4,129,342 3,662,619	0.0% 100.0% 88.7%	Proprietary - Partners  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip  ce Ind.  0.3%  0.1%  0.0%
111785 HEAVENLY 200 TECHNOLOGY  SMYRNA, GA 30082  COBB  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	7 HANDS HOSPI COURT, SUITE  336,254 29,906 0 456,160 1,545,913	ICE LLC  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	e Statement 4,129,342 0 4,129,342 3,662,619 466,723	0.0% 100.0% 88.7% 11.3%	Proprietary - Partners  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	hip  ce Ind.  0.3%  0.1%  0.0%  0.2  9.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111753 HELPING H	IANDS HOSPICI	E			Proprietary - Partnersl	hip
3642 WHEELER RO	AD	12/31/2020	366 Days Subm	itted	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	200,000	Total Charges	2,864,394		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,771	Operating Revenue	2,864,394	100.0%	Medicare LOS	
Total Assets	206,771	Operating Expense	3,125,710	109.1%	Current Ratio	1.4
Current Liabilities	142,331	Operating Margin	-261,316	-9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	64,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,771	Net Profit or Loss	(261,316)	-9.1%	Return on Equity	-405.5%

#### 111761 HELPING HEARTS HOSPICE, LLC

2346 WISTERIA DRIVE, SUITE 210

Cost Report not filed.

SNELLVILLE, GA 30078

GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	e Sheet Income Statement			Nursing	0.0%	
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111614 HERITAGE	HOSPICE, INC				Proprietary - Corporati	on
3315 HILLTOP DRIV	E	12/31/2020	366 Days Subm	itted	Hospice	
MARIETTA, GA 3006	6					
СОВВ					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	2.1%
Balance S	heet	Income	e Statement		Nursing	39.5%
Current Assets	589,630	Total Charges	3,093,974		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,093,974	100.0%	Medicare LOS	
Total Assets	760,556	Operating Expense	3,278,688	106.0%	Current Ratio	1.6
Current Liabilities	357,930	Operating Margin	-184,714	-6.0%	Days to Collect	0.0
Long Term Liabilities	138,343	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	264,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,556	Net Profit or Loss	(184,714)	-6.0%	Return on Equity	-69.9%
111792 HOME HOS	PICE OF GEOR	GIA			Proprietary - Partnersh	nip
		12/31/2020	366 Days Subm	itted	Hospice	
DULUTH, GA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	562,491	Total Charges	2,497,220		Home Healthcare	0.0%
Fixed Assets	19,505	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,497,220	100.0%	Medicare LOS	
Total Assets	581,996	Operating Expense	2,082,919	83.4%	Current Ratio	1.5
Current Liabilities	369,365	Operating Margin	414,301	16.6%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.1
			0	0.00/	<b>D D</b> .	0.00/
Total Equity	212,631	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111797 HOME HOS	PICE OF GEOR	GIA				
3235 SATELLITE BL 104	VD, BLDG 400,	SUITE Cost Repor	rt not filed.			
DULUTH, GA 30096						
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111786 HOMESPUI	111786 HOMESPUN HOSPICE, LLC				Proprietary - Corporat	ion
308 N WALL STREE	Т	12/31/2020	366 Days Subm	itted	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	2.5%
Current Assets	476,214	Total Charges	3,044,281		Home Healthcare	0.0%
Fixed Assets	1,596	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,044,281	100.0%	Medicare LOS	
Total Assets	477,810	Operating Expense	1,934,593	63.5%	Current Ratio	1.8
Current Liabilities	261,147	Operating Margin	1,109,688	36.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	216,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,810	Net Profit or Loss	1,109,688	36.5%	Return on Equity	512.2%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111716 HOMESTE	111716 HOMESTEAD HOSPICE & PALLIATIVE CARE					Proprietary - Corporation	
1561 LENRU ROAD	SUITE A	12/31/2020	366 Days Subm	itted	Hospice		
BOGART, GA 30622							
CLARKE					Key Performanac	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	419,456	Total Charges	6,933,725		Home Healthcare	0.0%	
Fixed Assets	6,555	Contract Allowance	20,015	0.3%	Length of Stay		
Other Assets	-5,766	Operating Revenue	6,913,710	99.7%	Medicare LOS		
Total Assets	420,245	Operating Expense	5,275,885	76.3%	Current Ratio	(0.1)	
Current Liabilities	-5,028,000	Operating Margin	1,637,825	23.7%	Days to Collect	39.7	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.6	
Total Equity	5,448,245	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	420,245	Net Profit or Loss	1,637,825	23.7%	Return on Equity	30.1%	
111723 HOMESTE	AD HOSPICE &	PALLIATIVE CARE			Proprietary - Corporati	on	
794 MCDONOUGH I	ROAD, SUITE 10	7 12/31/2020	366 Days Subm	itted	Hospice		
JACKSON, GA 30233	3						
BUTTS					Key Performanac	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.5%	
Balance S	Sheet	Income	e Statement		Nursing	3.1%	
Current Assets	437,546	Total Charges	4,913,513		Home Healthcare	0.0%	
Fixed Assets	9,841	Contract Allowance	74,602	1.5%	Length of Stay		
Other Assets	3,641	Operating Revenue	4,838,911	98.5%	Medicare LOS		
Total Assets	451,028	Operating Expense	3,936,066	81.3%	Current Ratio	(0.2)	
Current Liabilities	-2,376,233	Operating Margin	902,845	18.7%	Days to Collect	45.9	
Long Term Liabilities	209	Other Income	0	0.0%	Avg Payment Days	31.3	
Total Equity	2,827,052	Other Expense	0	0.0%	Depreciation Rate	0.0%	
1							

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111724 HOMESTEAD HOSPICE & PALLIATIVE CARE					Proprietary - Corporation	
772 GREISON TRAII	L, SUITE H	12/31/2020	366 Days Submi	tted	Hospice	
NEWNAN, GA 30263	<b>,</b>					
COWETA					Key Performanad	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	277,255	Total Charges	5,976,202		Home Healthcare	0.0%
Fixed Assets	3,346	Contract Allowance	62,986	1.1%	Length of Stay	
Other Assets	-1,200	Operating Revenue	5,913,216	98.9%	Medicare LOS	
Total Assets	279,401	Operating Expense	4,386,582	74.2%	Current Ratio	(0.1)
Current Liabilities	-2,828,061	Operating Margin	1,526,634	25.8%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	3,107,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279.401	Net Profit or Loss	1,526,634	25.8%	Return on Equity	49.1%
Total Liab. and Equity			1,020,001	20.070	Retain on Equity	.0,0
		ND PALLIATIVE CARE	· · ·	20.070	Proprietary - Corporat	
111654 HOMESTEA	AD HOSPICE AN	•	<u> </u>			
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100	AD HOSPICE AN	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporat	
111654 HOMESTEA	AD HOSPICE AN	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporat	ion
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007	AD HOSPICE AN IDGE ROAD, BL	ND PALLIATIVE CARE	<u> </u>		Proprietary - Corporat Hospice	ion
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100 ROSWELL, GA 30076 COBB	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA)	ND PALLIATIVE CARE DG 200, 12/31/2020	<u> </u>		Proprietary - Corporat  Hospice  Key Performana	ion
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100 ROSWELL, GA 30076 COBB BLUE CROSS (SOUT	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA)	ND PALLIATIVE CARE DG 200, 12/31/2020	≣ 366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ion ce Ind. 0.1%
111654 HOMESTEA 1080 HOLCOMB BR SUITE 100 ROSWELL, GA 30076 COBB BLUE CROSS (SOUTH	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA) Sheet 976,872	ND PALLIATIVE CARE DG 200, 12/31/2020	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	ion  ce Ind.  0.1%  18.4%
111654 HOMESTEA  1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance S Current Assets	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA) Sheet 976,872 322,392	Income Total Charges	366 Days Submi	tted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	ion  ce Ind.  0.1%  18.4%
1080 HOLCOMB BR SUITE 100 ROSWELL, GA 3007 COBB BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA) Sheet 976,872 322,392 392,359	Income Total Charges Contract Allowance	366 Days Submi  Statement 9,434,687 59,512	tted 0.6%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion  ce Ind.  0.1%  18.4%
111654 HOMESTEA  1080 HOLCOMB BR SUITE 100  ROSWELL, GA 3007  COBB  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	AD HOSPICE AN  IDGE ROAD, BL  6  TH CAROLINA)  Sheet  976,872  322,392  392,359  1,698,611	Income Total Charges Contract Allowance Operating Revenue	Statement 9,434,687 59,512 9,375,175	0.6% 99.4%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion  ce Ind.  0.1%  18.4%  0.0%
111654 HOMESTEA  1080 HOLCOMB BR SUITE 100  ROSWELL, GA 3007  COBB  BLUE CROSS (SOUTH Balance Sourcent Assets  Fixed Assets  Other Assets  Total Assets	AD HOSPICE AN  IDGE ROAD, BL  6  TH CAROLINA)  Sheet  976,872  322,392  392,359  1,698,611  -5,045,079	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,434,687 59,512 9,375,175 8,913,943	0.6% 99.4% 95.1%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion  ce Ind. 0.1% 18.4% 0.0%
111654 HOMESTEA  1080 HOLCOMB BR SUITE 100  ROSWELL, GA 3007  COBB  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	AD HOSPICE AN IDGE ROAD, BL 6 TH CAROLINA) Sheet 976,872 322,392 392,359 1,698,611 -5,045,079 10,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,434,687 59,512 9,375,175 8,913,943 461,232	0.6% 99.4% 95.1% 4.9%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion  ce Ind. 0.1% 18.4% 0.0%  (0.2) 49.7

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111742 HOWLOTE	AD HOSPICE OF	F AUGUSTA, LLC			Proprietary - Corporation	on
4210 COLUMBIA RC	)AD BLDG 12 SI	JITE D 12/31/2020	366 Days Submi	tted	Hospice	
AUGUSTA, GA 3090°	7					
COLUMBIA					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	260,257	Total Charges	1,708,865		Home Healthcare	0.0%
Fixed Assets	11,478	Contract Allowance	15,241	0.9%	Length of Stay	
Other Assets	0	Operating Revenue	1,693,624	99.1%	Medicare LOS	
Total Assets	272,835	Operating Expense	1,747,931	103.2%	Current Ratio	0.1
Current Liabilities	2,489,358	Operating Margin	-54,307	-3.2%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.4
Total Equity	-2,216,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,835	Net Profit or Loss	(54,307)	-3.2%	Return on Equity	2.5%
111765 HOMESTE	AD HOSPICE OF	F BLAIRSVILLE LLC			Proprietary - Corporation	on
168 ROGERS ROAD	STE 205	12/31/2020	366 Days Submi	tted	Hospice	
BLAIRSVILLE, GA 30						
22, (0 ) 1222, 0, (00	)512					
UNION	)512				Key Performanac	e Ind.
					Key Performanace	<b>e Ind.</b> 0.1%
UNION	TH CAROLINA)	Income	e Statement		•	
UNION BLUE SHIELD (SOU	TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 5,413,335		Skilled Nursing	0.1%
UNION  BLUE SHIELD (SOUBlance S	TH CAROLINA) Sheet 165,197			0.3%	Skilled Nursing Nursing	0.1% 0.8%
UNION  BLUE SHIELD (SOUTH Balance Sourrent Assets	TH CAROLINA)  Sheet  165,197  22,037	Total Charges	5,413,335	0.3% 99.7%	Skilled Nursing Nursing Home Healthcare	0.1% 0.8%
UNION BLUE SHIELD (SOUTH Balance Sourcent Assets Fixed Assets	TH CAROLINA)  Sheet  165,197  22,037  0	Total Charges Contract Allowance	5,413,335		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.8%
UNION BLUE SHIELD (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  165,197  22,037  0  189,282	Total Charges Contract Allowance Operating Revenue	5,413,335 18,455 5,394,880	99.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.8% 0.0%
UNION BLUE SHIELD (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  165,197  22,037  0  189,282	Total Charges Contract Allowance Operating Revenue Operating Expense	5,413,335 18,455 5,394,880 4,330,624	99.7% 80.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.8% 0.0% (0.1)
UNION BLUE SHIELD (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  165,197 22,037 0 189,282 -3,091,351	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,413,335 18,455 5,394,880 4,330,624 1,064,256	99.7% 80.3% 19.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.8% 0.0% (0.1) 37.1

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111745 HOMESTE	AD HOSPICE OF	CENTRAL GEORGI	A, LLC		Proprietary - Corporati	on
500 OSIGIAN BLVD	SUITE 300	12/31/2020	020 366 Days Submitted Hospice			
WARNER ROBINS, O	GA 31088					
HOUSTON					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	250,513	Total Charges	3,730,905		Home Healthcare	0.0%
Fixed Assets	11,845	Contract Allowance	24,921	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	3,705,984	99.3%	Medicare LOS	
Total Assets	265,746	Operating Expense	2,967,482	80.1%	Current Ratio	(0.1)
Current Liabilities	-2,333,421	Operating Margin	738,502	19.9%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	2,599,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	265,746	Net Profit or Loss	738,502	19.9%	Return on Equity	28.4%
111693 HOMESTE	AD HOSPICE OF	MARIETTA, INC			Proprietary - Corporati	on
1 N TENNESSEE ST	REET	12/31/2020	366 Days Subm	itted	Hospice	
CARTERSVILLE, GA	30120					
BARTOW					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	2.4%
Current Assets	488,926	Total Charges	9,751,012		Home Healthcare	0.0%
Fixed Assets	12,888	Contract Allowance	131,834	1.4%	Length of Stay	
Other Assets	-12,968	Operating Revenue	9,619,178	98.6%	Medicare LOS	
Total Assets	492,846	Operating Expense	8,243,383	85.7%	Current Ratio	(0.2)
Current Liabilities	-2,780,584	Operating Margin	1,375,795	14.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.4
Total Equity	3,273,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	492,846	Net Profit or Loss	1,375,795	14.3%	Return on Equity	42.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111741 HOMESTE	AD HOSPICE OF	NORTHWEST GEOR	RGIA, LLC		Proprietary - Corporat	ion
1601 HICKORY STR	EET	12/31/2020	366 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	169,053	Total Charges	2,782,356		Home Healthcare	0.0%
Fixed Assets	8,438	Contract Allowance	6,247	0.2%	Length of Stay	
Other Assets	-1,748	Operating Revenue	2,776,109	99.8%	Medicare LOS	
Total Assets	176,943	Operating Expense	2,544,016	91.6%	Current Ratio	(0.5)
Current Liabilities	-314,876	Operating Margin	232,093	8.4%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.4
Total Equity	491,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,943	Net Profit or Loss	232,093	8.4%	Return on Equity	47.2%
851504 HOMESTEA	AD HOSPICE OF	SOUTH GEORGIA,	LLC		Proprietary - Corporat	ion
110 EAST 10TH STR	REET	12/31/2020	366 Days Subm	itted	Hospice	
TIFTON, GA 31794						
TIFT					Key Performanad	e Ind.
PALMETTO GBA					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	-40.894	Total Charges	2,148,220		Home Healthcare	0.0%
S 411 OH ( 7 1000 to	-,					
Fixed Assets		Contract Allowance	4,522	0.2%	Length of Stay	
	14,054	Contract Allowance Operating Revenue	<u>4,522</u> <u>2,143,698</u>	0.2% 99.8%	Length of Stay Medicare LOS	
Fixed Assets	14,054	Operating Revenue			,	(0.8)
Fixed Assets Other Assets	14,054 0 -26,840	Operating Revenue	2,143,698	99.8%	Medicare LOS	
Fixed Assets Other Assets Total Assets	14,054 0 -26,840 54,360	Operating Revenue Operating Expense	2,143,698 1,768,858	99.8% 82.5%	Medicare LOS Current Ratio	(0.8)
Fixed Assets Other Assets Total Assets Current Liabilities	14,054 0 -26,840 54,360	Operating Revenue Operating Expense Operating Margin Other Income	2,143,698 1,768,858 374,840	99.8% 82.5% 17.5%	Medicare LOS Current Ratio Days to Collect	(0.8) 28.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111770 HOPE HOS	PICE OF ATLA		Proprietary - Corporation					
5604 WENDY BAGW	/ELL PARKWAY	, #422 12/31/2020	366 Days Subm	itted	Hospice			
HIRAM, GA 30141								
PAULDING	PAULDING Key Performanace Ind.							
BLUE CROSS (SOUT	BLUE CROSS (SOUTH CAROLINA)							
Balance S	Sheet	Incom	e Statement		Nursing	0.0%		
Current Assets	599,704	Total Charges	1,839,622		Home Healthcare	0.0%		
Fixed Assets	73,717	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	1,839,622	100.0%	Medicare LOS			
Total Assets	673,421	Operating Expense	1,358,382	73.8%	Current Ratio	2.6		
Current Liabilities	231,457	Operating Margin	481,240	26.2%	Days to Collect	6.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	441,964	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	673,421	Net Profit or Loss	481,240	26.2%	Return on Equity	108.9%		
111508 HOSPICE A	ATLANTA							
5775 GLENRIDGE D	R, SUITE E200	Cost Repo	rt not filed.					
ATI ANTA CA 20229	,							
ATLANTA, GA 30328 FULTON	)				Key Performanad	o Ind		
					Skilled Nursing	0.0%		
BLUE CROSS (SOUT	,	I	- Otatamant		Nursing	0.0%		
Balance S Current Assets		Total Charges	e Statement		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	0.070		
Other Assets	0	Operating Revenue		0.0%	Medicare LOS			
Total Assets		Operating Expense	0	0.0%	Current Ratio			
Current Liabilities				0.0%				
Long Term Liabilities	0	Operating Margin Other Income	0	0.0%	Days to Collect			
	-				Avg Payment Days	0.00/		
Total Equity  Total Liab. and Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

All Providers

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Sample Hospice reports from the Halmanac.com website.

111534 HOSPICE CARE- A PART OF TANNER								
119 AMBULANCE D	RIVE SUITE 200	Cost Repo	rt not filed.					
CARROLLTON, GA	30117							
CARROLL					Key Performanad	e Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					0.0%		
Balance S	Balance Sheet		e Statement		Nursing	0.0%		
Current Assets	0	Total Charges	0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

Sample Hospice reports from the Halmanac.com website.

111738 HOSPICE	CARE OF GEOR	GIA			Proprietary - Other		
1109 MEDICAL CEN	109 MEDICAL CENTER DRIVE SUITE A 12/31/2020 366 Days Submitted						
AUGUSTA, GA 3090	9						
COLUMBIA Key Performanace I							
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%	
Balance Sheet Income			e Statement		Nursing	0.0%	
Current Assets	15,179,725	Total Charges	195		Home Healthcare	0.0%	
Fixed Assets	2,914,347	Contract Allowance	33,426	17,141.5 %	Length of Stay		
Other Assets	58,023,067	Operating Revenue	-33,231	- 17,041.5 %	Medicare LOS		
Total Assets	76,152,345	Operating Expense	-728,156	2,191.2%	Current Ratio	1.1	
Current Liabilities	13,340,492	Operating Margin	694,925	2,091.2%	Days to Collect	(256,485. 1)	
Long Term Liabilities	59,893,578	Other Income	0	0.0%	Avg Payment Days	(4,239.8)	
Total Equity	2,918,275	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	76,152,345	Net Profit or Loss	694,925	2,091.2%	Return on Equity	23.8%	

Sample Hospice reports from the Halmanac.com website.

111569 HOSPICE C	CARE OPTIONS,	, INC.			Proprietary - Corporation	
486 NEW STREET		12/31/2020	366 Days Submi	tted	Hospice	
MACON, GA 31201						
BIBB					Key Performanad	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.4%
Balance Sheet		Income Statement			Nursing	3.1%
Current Assets	1,562,697	Total Charges	7,295,368		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	161,140	2.2%	Length of Stay	
Other Assets	0	Operating Revenue	7,134,228	97.8%	Medicare LOS	
Total Assets	1,562,697	Operating Expense	6,679,640	93.6%	Current Ratio	3.5
Current Liabilities	445,109	Operating Margin	454,588	6.4%	Days to Collect	30.0
Long Term Liabilities	-790,000	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	1,907,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,562,697	Net Profit or Loss	454,588	6.4%	Return on Equity	23.8%

#### 111756 HOSPICE NURSES OF GEORGIA, LLC

2385 WALL STREET SUITE 119

Cost Report not filed.

CONYERS, GA 30013

ROCKDALE					Key Performanace Ind.	
BLUE CROSS (SOUT			Skilled Nursing	0.0%		
Balance Sheet Income			e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(	)	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

**All Providers** 

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Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111514 HOSPICE C	OF NORTHEAST	GA MC					
2150 LIMESTONE P	ARKWAY STE 2	22 Cost Repor	t not filed.				
GAINESVILLE, GA 3	0501						
HALL						Key Performanac	e Ind.
PALMETTO HHH C						Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
111531 HOSPICE (	DF SOUTH GEO	RGIA					
2263 PINEVIEW DR	IVF	Cost Repor	t not filed				
VALDOSTA, GA 316		Cost Ropol	t not mod.				
BROOKS	02					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)						Skilled Nursing	0.0%
Balance Sheet		Income	e Statement			Nursing	0.0%
Current Assets		Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111574 HOSPICE OF SOUTH GEORGIA, INC				Nonprofit - Private		
1625 SUNSET BLVD 6/30/2020 366 Days Submitted				Hospice		
JESUP, GA 31545						
WAYNE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance Sheet		Income Statement			Nursing	1.6%
Current Assets	1,741,754	Total Charges	6,186,106		Home Healthcare	0.0%
Fixed Assets	712,150	Contract Allowance	1,576,747	25.5%	Length of Stay	
Other Assets	0	Operating Revenue	4,609,359	74.5%	Medicare LOS	
Total Assets	2,453,904	Operating Expense	3,579,998	77.7%	Current Ratio	7.4
Current Liabilities	234,176	Operating Margin	1,029,361	22.3%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	2,219,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,453,904	Net Profit or Loss	1,029,361	22.3%	Return on Equity	46.4%
111521 HOSPICE C	of Southwes	Γ GEORGIA			Nonprofit - Private	
114 A MIMOSA DRI\	/E	9/30/2020	366 Days Submit	ted	Hospice	
THOMASVILLE, GA	31792					
THOMAS					Key Performanad	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.2%
Balance Sheet		Income Statement		Nursing	0.1%	
Current Assets	6,225,109	Total Charges	2,628,914		Home Healthcare	0.0%
Fixed Assets	1,293,768	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,628,914	100.0%	Medicare LOS	
Total Assets	17,354,626	Operating Expense	2,941,587	111.9%	Current Ratio	1.6
Current Liabilities	3,892,491	Operating Margin	-312,673	-11.9%	Days to Collect	550.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	410.8
Total Equity	13,462,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,354,626	Net Profit or Loss	(312,673)	-11.9%	Return on Equity	-2.3%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111505 HOSPICE OF THE GOLDEN ISLES				Nonprofit - Private		
1692 GLYNCO PARKWAY 12/31/2020			0 366 Days Submitted Hospice			
BRUNSWICK, GA 315	25					
GLYNN					Key Performanace	e Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Skilled Nursing	1.9%
Balance Sheet		Income Statement			Nursing	7.6%
Current Assets	3,864,843	Total Charges	10,579,255		Home Healthcare	0.0%
Fixed Assets	2,949,103	Contract Allowance	901,235	8.5%	Length of Stay	
Other Assets	125,102	Operating Revenue	9,678,020	91.5%	Medicare LOS	
Total Assets	11,302,908	Operating Expense	8,910,418	92.1%	Current Ratio	3.2
Current Liabilities	1,214,494	Operating Margin	767,602	7.9%	Days to Collect	31.8
Long Term Liabilities	1,429,557	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	8,658,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,302,908	Net Profit or Loss	767,602	7.9%	Return on Equity	8.9%
111520 HOSPICE OF	TIFT AREA					
618 NORTH CENTRA	L AVENUE	Cost Repo	rt not filed.			
TITTON 04 04T04						
TIFTON, GA 31794						
TIFT					Key Performanace	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets  Current Liabilities	0		0	0.0% 0.0%	Current Ratio Days to Collect	
	0					

**All Providers** 

Total Liab. and Equity

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0 Net Profit or Loss

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0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

111517 HOSPICE SATILLA OF MEM HOSP			Nonprofit - Private			
808 EVERGREEN W	'AY	5/31/2020 366 Days Submitted			Hospice	
WAYCROSS, GA 315	501					
WARE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	2.0%
Balance Sheet		Income Statement			Nursing	21.5%
Current Assets	905,806	Total Charges	3,323,077		Home Healthcare	0.0%
Fixed Assets	771,840	Contract Allowance	395,131	11.9%	Length of Stay	
Other Assets	0	Operating Revenue	2,927,946	88.1%	Medicare LOS	
Total Assets	1,677,646	Operating Expense	2,791,826	95.4%	Current Ratio	2.1
Current Liabilities	429,685	Operating Margin	136,120	4.6%	Days to Collect	42.8
Long Term Liabilities	170,986	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	1,076,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,677,646	Net Profit or Loss	136,120	4.6%	Return on Equity	12.6%
111504 HOSPICE S	AVANNAH				Nonprofit - Private	
1352 EISENHOWER	DRIVE	12/31/2020	366 Days Submi	itted	Hospice	
SAVANNAH, GA 314	06					
СНАТНАМ					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	1.7%
Balance Sheet		Income Statement			Nursing	7.6%
Current Assets	4,458,497	Total Charges	15,893,686		Home Healthcare	0.0%
Fixed Assets	2,357,375	Contract Allowance	1,930,957	12.1%	Length of Stay	
Other Assets	0	Operating Revenue	13,962,729	87.9%	Medicare LOS	
Total Assets	6,816,372	Operating Expense	12,438,447	89.1%	Current Ratio	3.2
Current Liabilities	1,414,558	Operating Margin	1,524,282	10.9%	Days to Collect	101.7
Current Liabilities				0.0%	A - D	00.0
Long Term Liabilities	904,966	Other Income	0	0.0 /6	Avg Payment Days	38.8
	904,966 4,496,848		0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

ERVICES OF G	A LLC			Proprietary - Partners	nip
AD SUITE 110	12/31/2020 366 Days Submitted		tted	Hospice	
9					
				Key Performanad	e Ind.
				Skilled Nursing	0.0%
Balance Sheet Income Statement					0.0%
266,577	Total Charges	1,983,455		Home Healthcare	0.0%
0	Contract Allowance	651,326	32.8%	Length of Stay	
0	Operating Revenue	1,332,129	67.2%	Medicare LOS	
266,577	Operating Expense	954,441	71.6%	Current Ratio	7.8
33,985	Operating Margin	377,688	28.4%	Days to Collect	0.0
63,400	Other Income	0	0.0%	Avg Payment Days	0.0
169,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
266,577	Net Profit or Loss	377,688	28.4%	Return on Equity	223.2%
CE				Proprietary - Corporat	ion
OURT SUITE B	12/31/2020	366 Days Submi	tted	Hospice	
3					
3				Key Performanad	e Ind.
3 TH CAROLINA)				<b>Key Performana</b> Skilled Nursing	ce Ind. 0.0%
	Income	e Statement		•	
TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 920,138		Skilled Nursing	0.0%
TH CAROLINA) Sheet 234,513			0.0%	Skilled Nursing Nursing	0.0% 0.0%
TH CAROLINA)  Sheet  234,513  6,906	Total Charges	920,138	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
TH CAROLINA)  Sheet  234,513  6,906  0	Total Charges Contract Allowance	920,138		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
TH CAROLINA)  Sheet  234,513  6,906  0  241,419	Total Charges Contract Allowance Operating Revenue	920,138 0 920,138	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
TH CAROLINA)  Sheet  234,513  6,906  0  241,419	Total Charges Contract Allowance Operating Revenue Operating Expense	920,138 0 920,138 920,285	100.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
TH CAROLINA)  Sheet  234,513 6,906  0  241,419  372,555 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	920,138 0 920,138 920,285 -147	100.0% 100.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.6 78.3
	AD SUITE 110 9 Sheet	Income  266,577 Total Charges  0 Contract Allowance  0 Operating Revenue  266,577 Operating Expense  33,985 Operating Margin  63,400 Other Income  169,192 Other Expense  266,577 Net Profit or Loss  CE	AD SUITE 110 12/31/2020 366 Days Submits    Sheet	AD SUITE 110 12/31/2020 366 Days Submitted  Sheet Income Statement  266,577 Total Charges 1,983,455  0 Contract Allowance 651,326 32.8%  0 Operating Revenue 1,332,129 67.2%  266,577 Operating Expense 954,441 71.6%  33,985 Operating Margin 377,688 28.4% 63,400 Other Income 0 0.0% 169,192 Other Expense 0 0.0% 266,577 Net Profit or Loss 377,688 28.4%  CE	Nursing   Nursing   Home Healthcare   Statement   Nursing   Home Healthcare   Statement   Nursing   Home Healthcare   O Contract Allowance   651,326   32.8%   Length of Stay   Length of Stay   Operating Revenue   1,332,129   67.2%   Medicare LOS   266,577   Operating Expense   954,441   71.6%   Current Ratio   33,985   Operating Margin   377,688   28.4%   Days to Collect   63,400   Other Income   O   0.0%   Avg Payment Days   169,192   Other Expense   O   0.0%   Depreciation Rate   266,577   Net Profit or Loss   377,688   28.4%   Return on Equity   CE   Proprietary - Corporation   Compared to the contract of the

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851512 INSPIRE HO	OSPICE AND PA	ALLIATIVE CARE			Proprietary - Corporat	ion
2940 HORIZON PAR	K DR, SUITE A	12/31/2020	366 Days Subm	itted	Hospice	
SUWANEE, GA 3002	4					
GWINNETT					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance Sheet Income Statement Nursing						0.1%
Current Assets	1,029,379	Total Charges	3,320,809		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	16,746	Operating Revenue	3,320,809	100.0%	Medicare LOS	
Total Assets	1,046,125	Operating Expense	2,774,840	83.6%	Current Ratio	6.2
Current Liabilities	167,065	Operating Margin	545,969	16.4%	Days to Collect	39.5
Long Term Liabilities	220,373	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	658,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,046,125	Net Profit or Loss	545,969	16.4%	Return on Equity	82.9%
111782 INSPIRING	LICCDICE DAD					
	HUSPICE PAR	INERS OF GEORGIA	LLC		Proprietary - Corporat	ion
1252 VIRIGIL LANGE			366 Days Subm	itted	Proprietary - Corporat  Hospice	ion
	FORD RD			itted	. , , , .	ion
1252 VIRIGIL LANGF	FORD RD			itted	. , , , .	
1252 VIRIGIL LANGE WATKINSVILLE, GA	FORD RD			itted	Hospice	
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE	FORD RD 30677	12/31/2020		itted	Hospice  Key Performana	ce Ind.
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C	FORD RD 30677 Sheet	12/31/2020	366 Days Subm	itted	Hospice  Key Performanae  Skilled Nursing	ce Ind. 0.1%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S	FORD RD 30677 Sheet 332,132	12/31/2020 Income	366 Days Subm	itted  0.0%	Hospice  Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 0.1%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S Current Assets	FORD RD 30677 Sheet 332,132 12,934	12/31/2020 Income Total Charges	366 Days Subm  Statement 3,651,026		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.1%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets	FORD RD 30677 Sheet 332,132 12,934 100,353	Income Total Charges Contract Allowance	366 Days Subm  • Statement	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.1%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	FORD RD 30677 Sheet 332,132 12,934 100,353 445,419	Income Total Charges Contract Allowance Operating Revenue	366 Days Subm  e Statement	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.1% 0.0%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	FORD RD 30677 Sheet 332,132 12,934 100,353 445,419 486,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Subm  e Statement	0.0% 100.0% 93.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0%
1252 VIRIGIL LANGE WATKINSVILLE, GA OCONEE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORD RD  30677  Sheet  332,132  12,934  100,353  445,419  486,553  197,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Subm  28 Statement 3,651,026 0 3,651,026 3,428,613 222,413	0.0% 100.0% 93.9% 6.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 0.1% 0.0% 0.7 30.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111736 INTEGRITY	HOSPICE				Proprietary - Partners	hip
101 WEST JACKSON	N STREET SUIT	E A 12/31/2020	366 Days Subm	itted	Hospice	
DUBLIN, GA 31021						
LAURENS					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance Sheet Income Statement Nursing						
Current Assets	245,548	Total Charges	2,342,524		Home Healthcare	0.0%
Fixed Assets	65,617	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	338,602	Operating Revenue	2,342,524	100.0%	Medicare LOS	
Total Assets	650,161	Operating Expense	2,026,474	86.5%	Current Ratio	151.4
Current Liabilities	1,622	Operating Margin	316,050	13.5%	Days to Collect	24.9
Long Term Liabilities	34,430	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	614,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,161	Net Profit or Loss	316,050	13.5%	Return on Equity	51.5%
111773 INTEGRITY	HOSPICE				Proprietary - Corporat	ion
2925 LEDO ROAD S	TE 25	12/31/2020	) 366 Days Subm	itted	Hospice	
ALBANY, GA 31707						
DOUGHERTY					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	905,539	Total Charges	3,942,519		Home Healthcare	0.0%
Fixed Assets	191,668	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,942,519	100.0%	Medicare LOS	
Total Assets	1,097,053	Operating Expense	2,861,354	72.6%	Current Ratio	5.5
Current Liabilities	165,530	Operating Margin	1,081,165	27.4%	Days to Collect	43.5
Long Term Liabilities	125,139	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	806,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,053	Net Profit or Loss	1,081,165	27.4%	Return on Equity	134.1%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111663 ISLAND HO	OSPICE, INC				Proprietary - Corporat	tion
4A SKIDAWAY VILL	AGE WALK	12/31/2020	366 Days Subm	itted	Hospice	
SAVANNAH, GA 314	11					
CHATHAM					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement					0.0%
Current Assets	461,724	Total Charges	564,634		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	564,634	100.0%	Medicare LOS	
Total Assets	461,724	Operating Expense	409,006	72.4%	Current Ratio	1.4
Current Liabilities	331,183	Operating Margin	155,628	27.6%	Days to Collect	325.5
Long Term Liabilities	80,800	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	49,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	155,628	27.6%	Return on Equity	312.9%
	461,724	Net Profit or Loss	155,628	27.6%	Return on Equity  Proprietary - Corporat	
Total Liab. and Equity	461,724 HOSPICE	<u> </u>	155,628 366 Days Subm			
Total Liab. and Equity  111528 KINDRED I	HOSPICE	<u> </u>			Proprietary - Corporat	
Total Liab. and Equity  111528 KINDRED I	HOSPICE	<u> </u>			Proprietary - Corporat	iion
Total Liab. and Equity  111528 KINDRED I  200 BUSINESS CEN  STOCKBRIDGE, GA	461,724 HOSPICE ITER DR, STE 20 30281	<u> </u>			Proprietary - Corporat	iion
Total Liab. and Equity  111528 KINDRED H  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY	461,724 HOSPICE ITER DR, STE 20 30281 TH CAROLINA)	00 12/31/2020			Proprietary - Corporat  Hospice  Key Performana	tion
Total Liab. and Equity  111528 KINDRED H  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT	461,724 HOSPICE ITER DR, STE 20 30281 TH CAROLINA) Sheet	00 12/31/2020	366 Days Subm		Proprietary - Corporate Hospice  Key Performanae Skilled Nursing	ce Ind.
Total Liab. and Equity  111528 KINDRED H  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT	461,724  HOSPICE  ITER DR, STE 20  30281  TH CAROLINA)  Sheet  409,630	00 12/31/2020 Income	366 Days Subm		Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing	ce Ind. 0.7% 0.5%
Total Liab. and Equity  111528 KINDRED H  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUTH Balance South Courrent Assets	461,724 HOSPICE  ITER DR, STE 20 30281  TH CAROLINA) Sheet 409,630 29,090	00 12/31/2020 Income	366 Days Subm  Statement 4,206,810	itted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.7% 0.5%
Total Liab. and Equity  111528 KINDRED F  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	461,724 HOSPICE  ITER DR, STE 20 30281  TH CAROLINA) Sheet 409,630 29,090 419,167	Income Total Charges Contract Allowance	366 Days Subm  • Statement  4,206,810  45,433	itted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.7% 0.5%
Total Liab. and Equity  111528 KINDRED F  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	461,724 HOSPICE  ITER DR, STE 20 30281  TH CAROLINA) Sheet 409,630 29,090 419,167 861,086	Income Total Charges Contract Allowance Operating Revenue	366 Days Subm  2 Statement 4,206,810 45,433 4,161,377	1.1% 98.9%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.7% 0.5% 0.0%
Total Liab. and Equity  111528 KINDRED F  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	461,724 HOSPICE  ITER DR, STE 20 30281  TH CAROLINA) Sheet 409,630 29,090 419,167 861,086 37,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Subm  2 Statement 4,206,810 45,433 4,161,377 2,823,733	1.1% 98.9% 67.9%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.7% 0.5% 0.0%
Total Liab. and Equity  111528 KINDRED F  200 BUSINESS CEN  STOCKBRIDGE, GA  HENRY  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	461,724 HOSPICE  ITER DR, STE 20 30281  TH CAROLINA) Sheet 409,630 29,090 419,167 861,086 37,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Subm  2 Statement 4,206,810 45,433 4,161,377 2,823,733 1,337,644	1.1% 98.9% 67.9% 32.1%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.7% 0.5% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111544 KINDRED F	HOSPICE				Proprietary - Corporat	ion
1303 HIGHTOWER	TRAIL, SUITE 10	00 12/31/2020	366 Days Submi	itted	Hospice	
ATLANTA, GA 30350	)					
FULTON					Key Performana	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	1,193,855	Total Charges	19,817,343		Home Healthcare	0.0%
Fixed Assets	96,984	Contract Allowance	168,074	0.8%	Length of Stay	
Other Assets	419,168	Operating Revenue	19,649,269	99.2%	Medicare LOS	
Total Assets	1,710,007	Operating Expense	14,511,132	73.9%	Current Ratio	0.2
Current Liabilities	4,831,231	Operating Margin	5,138,137	26.1%	Days to Collect	22.1
Long Term Liabilities	-18,331,631	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,210,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,710,007	Net Profit or Loss	5,138,137	26.1%	Return on Equity	33.8%
111556 KINDRED H	HOSPICE				Proprietary - Corporat	ion
111556 KINDRED H		12/31/2020	366 Days Submi	itted	Proprietary - Corporat	ion
	LL STREET	12/31/2020	366 Days Submi	itted	, , , ,	ion
432 EAST SHOTWE	LL STREET	12/31/2020	366 Days Submi	itted	, , , ,	
432 EAST SHOTWE BAINBRIDGE, GA 39	LL STREET 9819	12/31/2020	366 Days Submi	itted	Hospice	
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR	LL STREET 9819 TH CAROLINA)		366 Days Submi	itted	Hospice  Key Performanae	ce Ind.
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUT	LL STREET 9819 TH CAROLINA) Sheet		·	itted	Hospice  Key Performanae  Skilled Nursing	c <b>e Ind.</b> 0.2%
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUT	LL STREET 9819 TH CAROLINA) Sheet 676,545	Income	e Statement	itted	Hospice  Key Performanae Skilled Nursing Nursing	c <b>e Ind.</b> 0.2% 0.3%
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUTH	LL STREET  9819  TH CAROLINA)  Sheet  676,545  11,637	Income Total Charges	e Statement 7,941,774		Key Performanae Skilled Nursing Nursing Home Healthcare	c <b>e Ind.</b> 0.2% 0.3%
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUTH Balance Statement Assets Fixed Assets	CLL STREET  2819  TH CAROLINA)  Sheet  676,545  11,637  419,166	Income Total Charges Contract Allowance	e Statement 7,941,774 54,811	0.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c <b>e Ind.</b> 0.2% 0.3%
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUTH Balance State Current Assets Fixed Assets Other Assets	CLL STREET  2819  TH CAROLINA)  Sheet  676,545  11,637  419,166  1,107,348	Income Total Charges Contract Allowance Operating Revenue	54,811 7,886,963	0.7% 99.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.3% 0.0%
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUTH Balance Section of the content of th	CLL STREET  2819  TH CAROLINA)  Sheet  676,545  11,637  419,166  1,107,348  43,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,941,774 54,811 7,886,963 5,542,125	0.7% 99.3% 70.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.3% 0.0% 15.5 31.4
432 EAST SHOTWE BAINBRIDGE, GA 39 DECATUR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CLL STREET  2819  TH CAROLINA)  Sheet  676,545  11,637  419,166  1,107,348  43,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,941,774 54,811 7,886,963 5,542,125 2,344,838	0.7% 99.3% 70.3% 29.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.2% 0.3% 0.0%

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Sample Hospice reports from the Halmanac.com website.

111558 KINDRED H	HOSPICE				Proprietary - Corporati	on
2302 PARKLAKE DR	RIVE NE, SUITE	150 12/31/2020	366 Days Submi	tted	Hospice	
ATLANTA, GA 30345	į					
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	465,196	Total Charges	6,852,572		Home Healthcare	0.0%
Fixed Assets	29,703	Contract Allowance	85,830	1.3%	Length of Stay	
Other Assets	419,167	Operating Revenue	6,766,742	98.7%	Medicare LOS	
Total Assets	914,066	Operating Expense	5,076,020	75.0%	Current Ratio	7.8
Current Liabilities	59,429	Operating Margin	1,690,722	25.0%	Days to Collect	24.9
Long Term Liabilities	-4,597,843	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,452,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatalliah and Favity	014.066	Net Profit or Loss	1,690,722	25.00/	Datum an Fault	31.0%
Total Liab. and Equity	914,000	NET FIGHT OF LOSS	1,090,722	23.0%	Return on Equity	31.070
111559 KINDRED F		THE FIGHT OF LOSS	1,090,722	23.0%	Proprietary - Corporati	
	HOSPICE		366 Days Submi			
111559 KINDRED H	HOSPICE URT, STE100				Proprietary - Corporati	
111559 KINDRED F	HOSPICE URT, STE100				Proprietary - Corporati	on
111559 KINDRED H	HOSPICE URT, STE100 GA 31088				Proprietary - Corporati Hospice	on
111559 KINDRED H  105 JIM MASON CO  WARNER ROBINS, C HOUSTON	HOSPICE  URT, STE100  GA 31088  TH CAROLINA)	12/31/2020			Proprietary - Corporati Hospice  Key Performanac	on e Ind.
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT	HOSPICE  URT, STE100  GA 31088  TH CAROLINA)  Sheet	12/31/2020	366 Days Submi		Proprietary - Corporati  Hospice  Key Performanac  Skilled Nursing	on <b>e Ind.</b> 0.5%
111559 KINDRED H  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT	HOSPICE URT, STE100 GA 31088 TH CAROLINA) Sheet 416,858	12/31/2020 Income	366 Days Submi		Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing	e Ind. 0.5% 1.6%
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT  Balance S  Current Assets	HOSPICE  URT, STE100  GA 31088  TH CAROLINA)  Sheet  416,858 24,827	12/31/2020 Income	366 Days Submi  Statement 6,027,117	tted	Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	e Ind. 0.5% 1.6%
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	HOSPICE  URT, STE100  GA 31088  TH CAROLINA)  Sheet  416,858 24,827 419,168	Income Total Charges Contract Allowance	366 Days Submi  Statement 6,027,117 72,470	tted	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.5% 1.6%
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	HOSPICE URT, STE100 GA 31088 TH CAROLINA) Sheet 416,858 24,827 419,168 861,533	Income Total Charges Contract Allowance Operating Revenue	366 Days Submi  Statement 6,027,117 72,470 5,954,647	1.2% 98.8%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on  e Ind.  0.5%  1.6%  0.0%
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOSPICE URT, STE100 GA 31088 TH CAROLINA) Sheet 416,858 24,827 419,168 861,533 51,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submi  Statement 6,027,117 72,470 5,954,647 4,652,581	1.2% 98.8% 78.1%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on  e Ind.  0.5%  1.6%  0.0%
111559 KINDRED F  105 JIM MASON CO  WARNER ROBINS, C  HOUSTON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOSPICE URT, STE100 GA 31088 TH CAROLINA) Sheet 416,858 24,827 419,168 861,533 51,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Submi  Statement 6,027,117 72,470 5,954,647 4,652,581 1,302,066	1.2% 98.8% 78.1% 21.9%	Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on  e Ind. 0.5% 1.6% 0.0%  8.1 25.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111560 KINDRED F	HOSPICE				Proprietary - Corporat	ion
700 BROOKSTONE SUITE 100	CENTRE PARK	WAY, 12/31/2020	366 Days Submi	tted	Hospice	
COLUMBUS, GA 319	904					
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	564,755	Total Charges	9,145,366		Home Healthcare	0.0%
Fixed Assets	25,492	Contract Allowance	158,467	1.7%	Length of Stay	
Other Assets	419,167	Operating Revenue	8,986,899	98.3%	Medicare LOS	
Total Assets	1,009,414	Operating Expense	6,792,844	75.6%	Current Ratio	7.0
Current Liabilities	81,127	Operating Margin	2,194,055	24.4%	Days to Collect	22.7
Long Term Liabilities	-5,092,676	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,020,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 009 414	Net Profit or Loss	2,194,055	24 4%	Return on Equity	36.4%
			2,101,000	2 11 170	return on Equity	
111612 KINDRED H			2,101,000	2 , , ,	Proprietary - Corporat	
	HOSPICE		366 Days Submi			
111612 KINDRED I	HOSPICE				Proprietary - Corporat	
111612 KINDRED F	HOSPICE				Proprietary - Corporat	ion
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605	HOSPICE IVE, STE A				Proprietary - Corporat Hospice	ion
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE	HOSPICE  IVE, STE A  TH CAROLINA)	12/31/2020			Proprietary - Corporat  Hospice  Key Performana	ion
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet	12/31/2020	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ce Ind.
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435	12/31/2020 Income	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	ion ce Ind. 0.1% 10.4%
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT Balance S Current Assets	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435 48,991	12/31/2020 Income	366 Days Submi  Statement 9,763,225	tted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.1% 10.4%
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435 48,991 419,167	Income Total Charges Contract Allowance	366 Days Submi  Statement 9,763,225 215,581	tted 2.2%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.1% 10.4%
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435 48,991 419,167 1,294,593	Income Total Charges Contract Allowance Operating Revenue	366 Days Submi  Statement 9,763,225 215,581 9,547,644	2.2% 97.8%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.1% 10.4% 0.0%
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435 48,991 419,167 1,294,593 104,263	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submi  Statement 9,763,225 215,581 9,547,644 7,831,744	2.2% 97.8% 82.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion  ce Ind.  0.1%  10.4%  0.0%
111612 KINDRED H 575 RESEARCH DR ATHENS, GA 30605 CLARKE BLUE CROSS (SOUTH Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE  IVE, STE A  TH CAROLINA)  Sheet  826,435 48,991 419,167 1,294,593 104,263 -96,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Submi  Statement 9,763,225 215,581 9,547,644 7,831,744 1,715,900	2.2% 97.8% 82.0% 18.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion  ce Ind.  0.1%  10.4%  0.0%  7.9  31.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111615 KINDRED H	HOSPICE				Proprietary - Corporat	ion		
2280 EAST VICTOR	Y DRIVE, SUITE	A 12/31/2020	366 Days Submi	itted	Hospice			
SAVANNAH, GA 314	.04							
CHATHAM					Key Performanad	e Ind.		
PALMETTO HHH C					Skilled Nursing	1.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.7%		
Current Assets	400,394	Total Charges	3,908,787		Home Healthcare	0.0%		
Fixed Assets	40,314	Contract Allowance	46,933	1.2%	Length of Stay			
Other Assets	419,168	Operating Revenue	3,861,854	98.8%	Medicare LOS			
Total Assets	861,041	Operating Expense	3,089,331	80.0%	Current Ratio	1.6		
Current Liabilities	251,428	Operating Margin	772,523	20.0%	Days to Collect	37.9		
Long Term Liabilities	-1,355,947	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	1,965,560	Other Expense	0	0.0%	Depreciation Rate	0.0%		
		•						
Total Liab. and Equity								
Total Liab. and Equity  111667 KINDRED H		Net Profit or Loss	772,523	20.0%	Return on Equity  Proprietary - Corporat			
	HOSPICE		772,523 366 Days Submi					
111667 KINDRED H	HOSPICE AL CIRCLE, SUI		<u>`</u>		Proprietary - Corporat			
111667 KINDRED H	HOSPICE AL CIRCLE, SUI		<u> </u>		Proprietary - Corporat	ion		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090	HOSPICE AL CIRCLE, SUI		<u> </u>		Proprietary - Corporat  Hospice	ion		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA	HOSPICE  AL CIRCLE, SUI	TE A 12/31/2020	<u> </u>		Proprietary - Corporat  Hospice  Key Performana	ion		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C	HOSPICE  AL CIRCLE, SUIT	TE A 12/31/2020	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing	ce Ind.		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S	HOSPICE AL CIRCLE, SUIT  7 Sheet 228,866	TE A 12/31/2020 Income	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing	ion ce Ind. 0.4% 0.0%		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S Current Assets	HOSPICE  AL CIRCLE, SUI  7  Sheet  228,866 19,693	TE A 12/31/2020  Income  Total Charges	366 Days Submi	itted	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.4% 0.0%		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S Current Assets Fixed Assets	HOSPICE  AL CIRCLE, SUIT  7  Sheet  228,866  19,693  419,165	Income Total Charges Contract Allowance	366 Days Submi <b>Statement</b> 2,365,772 12,047	itted 0.5%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ion ce Ind. 0.4% 0.0%		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	HOSPICE  AL CIRCLE, SUIT  7  Sheet  228,866 19,693 419,165 667,724	Income Total Charges Contract Allowance Operating Revenue	2,365,772 12,047 2,353,725	0.5% 99.5%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	ion  ce Ind.  0.4%  0.0%  0.0%		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE  AL CIRCLE, SUI  7  Sheet  228,866 19,693 419,165 667,724 135,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,365,772 12,047 2,353,725 1,629,665	0.5% 99.5% 69.2%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	ion  ce Ind.  0.4%  0.0%  0.0%		
111667 KINDRED H 3508 PROFESSIONA AUGUSTA, GA 3090 COLUMBIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE AL CIRCLE, SUIT 7 Sheet 228,866 19,693 419,165 667,724 135,796 -1,044,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,365,772 12,047 2,353,725 1,629,665 724,060	0.5% 99.5% 69.2% 30.8%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	ion  ce Ind.  0.4%  0.0%  0.0%  1.7  34.8		

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111675 KINDRED I	HOSPICE				Proprietary - Corporat	ion
2525 HWY 34 EAST		12/31/2020	366 Days Subm	itted	Hospice	
NEWNAN, GA 30265	5					
COWETA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	2.4%
Current Assets	387,524	Total Charges	4,545,105		Home Healthcare	0.0%
Fixed Assets	13,633	Contract Allowance	59,116	1.3%	Length of Stay	
Other Assets	419,167	Operating Revenue	4,485,989	98.7%	Medicare LOS	
Total Assets	820,900	Operating Expense	2,892,823	64.5%	Current Ratio	0.7
Current Liabilities	532,626	Operating Margin	1,593,166	35.5%	Days to Collect	31.0
Long Term Liabilities	-5,447,304	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,735,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	820 900	Net Profit or Loss	1,593,166	35.5%	Doturn on Equity	27.8%
Total Liab. and Equity		THOUT TOILE OF EGGG	1,000,100	33.370	Return on Equity	27.070
851510 LANIER HO		THOSE FOR EACH		33.370	Proprietary - Partnersh	
	OSPICE, LLC		366 Days Submi			
851510 LANIER HO	DSPICE, LLC				Proprietary - Partnersl	
<b>851510 LANIER HO</b> 4482 COMMERCE D	DSPICE, LLC				Proprietary - Partnersl	hip
<b>851510 LANIER HO</b> 4482 COMMERCE D BUFORD, GA 30518	DSPICE, LLC DRIVE SUITE 20				Proprietary - Partnersh Hospice	hip
851510 LANIER HO 4482 COMMERCE D BUFORD, GA 30518 GWINNETT	DSPICE, LLC DRIVE SUITE 20	1 12/31/2020			Proprietary - Partnersh Hospice  Key Performanac	hip ce Ind.
851510 LANIER HO 4482 COMMERCE D BUFORD, GA 30518 GWINNETT PALMETTO GBA (GA	OSPICE, LLC  DRIVE SUITE 20	1 12/31/2020	366 Days Submi		Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing	hip ce Ind.
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518  GWINNETT  PALMETTO GBA (GA  Balance S	OSPICE, LLC DRIVE SUITE 201 A) Sheet	1 12/31/2020 Income	366 Days Submi		Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing	hip ce Ind. 0.0% 1.2%
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518  GWINNETT  PALMETTO GBA (GA  Balance S  Current Assets	DSPICE, LLC DRIVE SUITE 201 A) Sheet 102,308 6,288	1 12/31/2020 Income Total Charges	366 Days Submi	itted	Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.0% 1.2%
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518 GWINNETT  PALMETTO GBA (GA  Balance S  Current Assets  Fixed Assets	A) Sheet  102,308 6,288 0	Income Total Charges Contract Allowance	366 Days Submi e Statement 1,424,238	itted  0.0%	Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.0% 1.2%
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518 GWINNETT PALMETTO GBA (GA  Balance S  Current Assets Fixed Assets Other Assets	A) Sheet  102,308 6,288 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,424,238 0 1,424,238	0.0% 100.0%	Proprietary - Partnersh Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip  ce Ind.  0.0%  1.2%  0.0%
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518 GWINNETT PALMETTO GBA (GA  Balance S  Current Assets Fixed Assets Other Assets Total Assets	DSPICE, LLC DRIVE SUITE 20  A) Sheet  102,308 6,288 0 108,596 33,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,424,238 0 1,424,238 1,043,581	0.0% 100.0% 73.3%	Proprietary - Partnersh Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip  ce Ind.  0.0%  1.2%  0.0%
851510 LANIER HO  4482 COMMERCE D  BUFORD, GA 30518 GWINNETT PALMETTO GBA (GA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSPICE, LLC DRIVE SUITE 20  A) Sheet  102,308 6,288 0 108,596 33,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,424,238 0 1,424,238 1,043,581 380,657	0.0% 100.0% 73.3% 26.7%	Proprietary - Partnersh Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip  ce Ind.  0.0%  1.2%  0.0%  3.0  0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851536 LEGACY H	OSPICE, LLC					
ONE WEST COURT	SQUARE SUITE	750 Cost Repor	rt not filed.			
DECATUR, GA 30030	0					
DEKALB					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
851528 LIGHTHOU	SE COMMUNIT	Y HOSPICE, THE			Proprietary - Partnersh	nip
1029 MERREDITH P	ARK DRIVE	12/31/2020	198 Days Subm	itted	Hospice	
MCDONOUGH, GA 3	0253					
HENRY					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	2.2%
Current Assets	48,639	Total Charges	596,439		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	596,439	100.0%	Medicare LOS	
Total Assets	48,639	Operating Expense	606,953	101.8%	Current Ratio	14.9
Current Liabilities	3,254	Operating Margin	-10,514	-1.8%	Days to Collect	15.0
Long Term Liabilities	30,000	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	15,385	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111680 LONGLEAF	HOSPICE, LLC	•			Proprietary - Partnersh	nip
2310 PARKLAKE DR	IVE SUITE 325	12/31/2020	366 Days Submi	tted	Hospice	
ATLANTA, GA 30345						
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.8%
Current Assets	2,253,105	Total Charges	9,441,751		Home Healthcare	0.0%
Fixed Assets	-16,665	Contract Allowance	297,745	3.2%	Length of Stay	
Other Assets	155,183	Operating Revenue	9,144,006	96.8%	Medicare LOS	
Total Assets	2,396,912	Operating Expense	8,687,638	95.0%	Current Ratio	5.0
Current Liabilities	452,542	Operating Margin	456,368	5.0%	Days to Collect	54.5
Long Term Liabilities	905,719	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	1,038,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,396,912	Net Profit or Loss	456,368	5.0%	Return on Equity	43.9%
	2,396,912	·			.,	

#### 111737 LORNA HOSPICE

2001 MARTIN LUTHER KING JR DR SUITE Cost Report not filed. 410 E

ATLANTA, GA 30310

**FULTON Key Performanace Ind.** 0.0% Skilled Nursing BLUE CROSS (SOUTH CAROLINA) 0.0% Nursing **Balance Sheet Income Statement** 0 0.0% **Current Assets** 0 Total Charges Home Healthcare **Fixed Assets** 0 Contract Allowance 0 0.0% Length of Stay 0 Other Assets Operating Revenue 0.0% Medicare LOS 0.0% Current Ratio **Total Assets** Operating Expense 0 0 Operating Margin **Current Liabilities** 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days **Total Equity** 0 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

111788 LOVING AR	MS HOSPICE				Proprietary - Corporati	on
4919 FLAT SHOALS	PARKWAY SUI	TE 108 12/31/2020	366 Days Submi	itted	Hospice	
DECATUR, GA 30034	1					
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	164,623	Total Charges	830,814		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	830,814	100.0%	Medicare LOS	
Total Assets	164,623	Operating Expense	655,217	78.9%	Current Ratio	(1.1)
Current Liabilities	-153,644	Operating Margin	175,597	21.1%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	318,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,623	Net Profit or Loss	175,597	21.1%	Return on Equity	55.2%
111784 MABLEHOU	JSE HOSPICE		<u> </u>			
2140 MCGEE ROAD	SW, SUITE C26	60 Cost Repo	rt not filed.			
SNELLVILLE, GA 300	)78					
GWINNETT					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	

**All Providers** 

**Total Equity** 

**Current Liabilities** 

Long Term Liabilities

Total Liab. and Equity

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0 Operating Margin

0 Other Income

0 Other Expense

0 Net Profit or Loss

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0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

111754 MAGNOLIA	HOSPICE				Proprietary - Corporat	ion
1374 MANCHESTER	DRIVE NE	12/31/2020	366 Days Submi	itted	Hospice	
CONYERS, GA 30012	2					
ROCKDALE					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	18.4%
Balance SI	heet	Income	e Statement		Nursing	12.1%
Current Assets	538,121	Total Charges	2,809,565		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,809,565	100.0%	Medicare LOS	
Total Assets	538,121	Operating Expense	2,787,408	99.2%	Current Ratio	0.9
- Current Liabilities	595,807	Operating Margin	22,157	0.8%	Days to Collect	38.6
Long Term Liabilities	90,429	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-148,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	538,121	Net Profit or Loss	22,157	0.8%	Return on Equity	-15.0%
851519 MAGNOLIA	HOSPICE OF N	MACON, LLC				
115 ARKWRIGHT LA	NDING ST	Cost Repor	t not filed.			
MACON, GA 31210						
BIBB					Key Performanad	
PALMETTO HHH C					Skilled Nursing	0.0%
Balance Si	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	

**All Providers** 

**Total Equity** 

**Current Liabilities** 

Long Term Liabilities

Total Liab. and Equity

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0 Operating Margin

0 Other Income

0 Other Expense

0 Net Profit or Loss

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0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Return on Equity

Depreciation Rate

0.0%

0.0%

Sample Hospice reports from the Halmanac.com website.

111020 WEDICAL	SERVICES OF A	MERICA HOSPICE			Proprietary - Corporat	ion
4314 BELAIR FRON	TAGE RD, SUIT	E B 9/30/2020 3	366 Days Submitt	ed	Hospice	
AUGUSTA, GA 3090	9					
RICHMOND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	3.1%
Current Assets	446,959	Total Charges	3,662,989		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,448,160	39.5%	Length of Stay	
Other Assets	0	Operating Revenue	2,214,829	60.5%	Medicare LOS	
Total Assets	446,959	Operating Expense	1,641,191	74.1%	Current Ratio	3.2
Current Liabilities	140,478	Operating Margin	573,638	25.9%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	306,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	446,959	Net Profit or Loss	573,638	25.9%	Return on Equity	187.2%
111635 MESUN					Proprietary - Corporat	ion
88 JOHNSON ROAD	)	12/31/2020	366 Days Submi	tted	Hospice	
LAWRENCEVILLE, G	A 30046					
GWINNETT					Key Performanad	e Ind.
GWINNETT  BLUE CROSS (SOU					<b>Key Performanac</b> Skilled Nursing	ce Ind. 1.2%
	TH CAROLINA)	Income	e Statement		-	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 5,050,366		Skilled Nursing	1.2%
BLUE CROSS (SOUBlance S	TH CAROLINA) Sheet 1,559,159			0.0%	Skilled Nursing Nursing	1.2% 16.4%
BLUE CROSS (SOUBlance S	TH CAROLINA)  Sheet  1,559,159  624,731	Total Charges	5,050,366		Skilled Nursing Nursing Home Healthcare	1.2% 16.4%
BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	TH CAROLINA)  Sheet  1,559,159  624,731  0	Total Charges Contract Allowance	5,050,366		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.2% 16.4%
BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  1,559,159  624,731  0  2,183,890	Total Charges Contract Allowance Operating Revenue	5,050,366 0 5,050,366	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.2% 16.4% 0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  1,559,159 624,731 0 2,183,890 1,540,898	Total Charges Contract Allowance Operating Revenue Operating Expense	5,050,366 0 5,050,366 4,322,807	100.0% 85.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.2% 16.4% 0.0%
BLUE CROSS (SOUT Balance Sourcent Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  1,559,159 624,731 0 2,183,890 1,540,898	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,050,366 0 5,050,366 4,322,807 727,559	100.0% 85.6% 14.4% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.2% 16.4% 0.0% 1.0 0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111714 MT BERRY	HOSPICE						
4300 MARTHA BER	RY HWY NE	Cost Repo	rt not filed.				
ROME, GA 30165							
FLOYD						Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)						Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement				Nursing	0.0%	
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
851501 NORTH GE	ORGIA COMMU	INITY HOSPICE					

710 SOUTH THORNTON AVENUE, SUITE A Cost Report not filed.

DALTON, GA 30720

WHITFIELD	HITFIELD					Key Performanace	Performanace Ind.	
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%	
Balance S	heet	Incom	e Statement			Nursing	0.0%	
Current Assets	0	Total Charges		0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111535 OGEECHEE	AREA HOSPIC	CE			Nonprofit - Private	
200 DONEHOO STRE	EET	9/30/2020	366 Days Submitt	ed	Hospice	
STATESBORO, GA 3	0458					
BULLOCH					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	3.2%
Balance Sheet		Income	e Statement		Nursing	20.4%
Current Assets	2,921,281	Total Charges	5,175,062		Home Healthcare	0.0%
Fixed Assets	5,236,525	Contract Allowance	133,637	2.6%	Length of Stay	
Other Assets	24,082	Operating Revenue	5,041,425	97.4%	Medicare LOS	
Total Assets	8,307,114	Operating Expense	5,410,065	107.3%	Current Ratio	4.3
Current Liabilities	687,317	Operating Margin	-368,640	-7.3%	Days to Collect	31.2
Long Term Liabilities	326,149	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	7,293,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,307,114	Net Profit or Loss	(368,640)	-7.3%	Return on Equity	-5.1%

2302 PARKLAKE DRIVE SUITE 143

Cost Report not filed.

ATLANTA, GA 30345

DEKALB					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:54 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

ace Ind.	
0.0%	
0.9%	
0.0%	
0.1	
0.0	
21.0	
0.0%	
44.1%	
Performanace Ind.	
0.0%	
0.0%	
0.0%	
1.8	
464.9	
875.7	
0.0%	
69.0%	
a	

**All Providers** 

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

111749 PALLADIUM	HOSPICE AN	D PALLIATIVE CARE			Proprietary - Other		
5415 SUGARLOAF PA	RKWAY, SUIT	E 1102 9/15/2020 2	59 Days Submitt	ed	Hospice		
LAWRENCEVILLE, GA	30043	12/31/2020	259 Days Submit	ted			
GWINNETT	12/31/2020	259 Days Submit	ted	Key Performanace Ind.			
PALMETTO GBA (GA)				Skilled Nursing	0.0%		
Balance Sheet		Income	Statement		Nursing	0.0%	
Current Assets	291,658	Total Charges	294,497		Home Healthcare	0.0%	
Fixed Assets	3,211	Contract Allowance	5,824	2.0%	Length of Stay		
Other Assets	1,164,229	Operating Revenue	288,673	98.0%	Medicare LOS		
Total Assets	1,459,098	Operating Expense	316,396	109.6%	Current Ratio	0.8	
Current Liabilities	369,172	Operating Margin	-27,723	-9.6%	Days to Collect	184.1	
Long Term Liabilities	2,388	Other Income	0	0.0%	Avg Payment Days	33.1	
Total Equity	1,087,538	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,459,098	Net Profit or Loss	(27,723)	-9.6%	Return on Equity	-2.5%	
851529 PASSIONATE	E CARE HOSP	PICE					
2272A AZALEA DRIVE	<u> </u>	Cost Report	not filed.				
LAWRENCEVILLE, GA	30043						

GWINNETT					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance Sh	neet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

851505 PEACEFUL	. PURPOSE HO	SPICE OF GEORGIA,	LLC		Proprietary - Individual	
106A N JEFFERSON	N AVENUE	12/31/2020	366 Days Submi	tted	Hospice	
EATONTON, GA 310	24					
PUTNAM					Key Performanac	e Ind.
PALMETTO GBA					Skilled Nursing	1.6%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	367,937	Total Charges	1,713,580		Home Healthcare	0.0%
Fixed Assets	3,600	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,713,580	100.0%	Medicare LOS	
Total Assets	371,537	Operating Expense	1,047,987	61.2%	Current Ratio	77.0
Current Liabilities	4,776	Operating Margin	665,593	38.8%	Days to Collect	34.2
Long Term Liabilities	-400	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	367,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,537	Net Profit or Loss	665,593	38.8%	Return on Equity	181.3%
111527 PHOEBE H	OSPICE					
320 FOUNDATION L	ANE	Cost Repor	t not filed.			
ALBANY, GA 31707						
DOUGHERTY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S					Nursing	
	Sheet	Income	e Statement		Nursing	0.0%
Current Assets		Income Total Charges	e Statement		Home Healthcare	
Current Assets Fixed Assets	0			0.0%	-	
	0	Total Charges	0	0.0% 0.0%	Home Healthcare Length of Stay	0.0% 0.0%
Fixed Assets	0	Total Charges Contract Allowance	0		Home Healthcare Length of Stay	
Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111537 PHOEBE S	UMTER HOSPIC	E					
126 EAST FURLOW	STREET	Cost Repor	t not filed.				
AMERICUS, GA 3170	09						
SUMTER						Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
111519 PINE POIN	TE HOSPICE & I	PALLIATIVE CARE					
6261 PEAKE ROAD		Cost Repor	t not filed.				
MACON, GA 31210							
BIBB						Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111768 PRECIOUS	HOSPICE				Proprietary - Corporati	on
105 HABERSHAM D	RIVE, SUITE D	12/31/2020	366 Days Subm	itted	Hospice	
FAYETTEVILLE, GA	30214					
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	326,310	Total Charges	744,619		Home Healthcare	0.0%
Fixed Assets	5,664	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	744,619	100.0%	Medicare LOS	
Total Assets	331,974	Operating Expense	765,858	102.9%	Current Ratio	1.2
Current Liabilities	261,911	Operating Margin	-21,239	-2.9%	Days to Collect	82.6
Long Term Liabilities	-54,415	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	124,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,974	Net Profit or Loss	(21,239)	-2.9%	Return on Equity	-17.1%
111787 PREFERRE	D CARE HOSPI	CE LLC			Proprietary - Corporati	on
1921 WHITTLESEY	ROAD STE 110	12/31/2020	366 Days Subm	itted	Hospice	
COLUMBUS, GA 319	004					
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	358,711	Total Charges	3,138,751		Home Healthcare	0.0%
Fixed Assets	36,406	Contract Allowance	461,183	14.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,677,568	85.3%	Medicare LOS	
Total Assets	398,767	Operating Expense	2,133,805	79.7%	Current Ratio	2.3
Current Liabilities	152,918	Operating Margin	543,763	20.3%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	245,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398 767	Net Profit or Loss	543,763	20.3%	Return on Equity	221.2%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

NAL HOSPICE	AND PALLIATIVE CA	ARE, LLC		Proprietary - Corporat	ion
W, STE 18A	12/31/2020	366 Days Submi	tted	Hospice	
78					
				Key Performanad	e Ind.
H CAROLINA)				Skilled Nursing	0.3%
heet	Income	Statement		Nursing	0.0%
57,905	Total Charges	794,780		Home Healthcare	0.0%
8,923	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	794,780	100.0%	Medicare LOS	
66,828	Operating Expense	695,977	87.6%	Current Ratio	16.2
3,571	Operating Margin	98,803	12.4%	Days to Collect	25.6
429,042	Other Income	0	0.0%	Avg Payment Days	1.9
-365,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
66,828	Net Profit or Loss	98,803	12.4%	Return on Equity	-27.0%
LTH HOSPICE	-ATHENS			Proprietary - Corporat	ion
R DRIVE, SUITE	E 1A 6/30/2020 3	366 Days Submitt	ed	Hospice	
20077					
30677					
30677				Key Performanad	e Ind.
H CAROLINA)				<b>Key Performana</b> Skilled Nursing	ce Ind. 0.5%
	Income	e Statement		-	
H CAROLINA)	Income Total Charges	e <b>Statement</b> 4,482,512		Skilled Nursing	0.5%
H CAROLINA) heet 6,005,195			1.4%	Skilled Nursing Nursing	0.5% 0.2%
H CAROLINA)  heet  6,005,195  7,379	Total Charges	4,482,512	1.4% 98.6%	Skilled Nursing Nursing Home Healthcare	0.5% 0.2%
H CAROLINA) heet 6,005,195 7,379 0	Total Charges Contract Allowance	4,482,512 64,336		Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 0.2%
H CAROLINA) heet 6,005,195 7,379 0 6,020,774	Total Charges Contract Allowance Operating Revenue	4,482,512 64,336 4,418,176	98.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.2% 0.0%
H CAROLINA) heet 6,005,195 7,379 0 6,020,774	Total Charges Contract Allowance Operating Revenue Operating Expense	4,482,512 64,336 4,418,176 4,156,372	98.6% 94.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.2% 0.0%
6,005,195 7,379 0 6,020,774 959,979	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,482,512 64,336 4,418,176 4,156,372 261,804	98.6% 94.1% 5.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.2% 0.0% 6.3 497.0
\ ,	W, STE 18A 78 H CAROLINA) heet 57,905 8,923 0 66,828 3,571 429,042 -365,785 66,828	W, STE 18A  12/31/2020  78  H CAROLINA)  heet  57,905 Total Charges  8,923 Contract Allowance  0 Operating Revenue  66,828 Operating Expense  3,571 Operating Margin  429,042 Other Income  -365,785 Other Expense  66,828 Net Profit or Loss	H CAROLINA)  heet Income Statement  57,905 Total Charges 794,780  8,923 Contract Allowance 0  0 Operating Revenue 794,780  66,828 Operating Expense 695,977  3,571 Operating Margin 98,803  429,042 Other Income 0  -365,785 Other Expense 0  66,828 Net Profit or Loss 98,803	## CAROLINA)    H CAROLINA    heet	No.   No.

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111533 PRUITTHE	ALTH HOSPICE	-ATLANTA			Proprietary - Corporat	tion
5365 OAKBROOK PA	ARKWAY	6/30/2020	366 Days Submitt	ed	Hospice	
NORCROSS, GA 300	93					
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,720,809	Total Charges	8,992,708		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	328,985	3.7%	Length of Stay	
Other Assets	1,000	Operating Revenue	8,663,723	96.3%	Medicare LOS	
Total Assets	1,721,809	Operating Expense	6,276,909	72.5%	Current Ratio	1.0
Current Liabilities	1,692,344	Operating Margin	2,386,814	27.5%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	98.7
Total Equity	29,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,721,809	Net Profit or Loss	2,386,814	27.5%	Return on Equity	8,100.5%
111580 PRUITTHE	ALTH HOSPICE	-AUGUSTA			Proprietary - Corporat	tion
1220 AUGUSTA WE	ST PARKWAY	6/30/2020	366 Days Submitt	ed	Hospice	
AUGUSTA, GA 30909	9					
RICHMOND					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	4,213,675	Total Charges	3,755,356		Home Healthcare	0.0%
Fixed Assets	68.480	Contract Allowance	108,563	2.9%	Length of Stay	
1 IXCU ASSCIS	33, .33					
Other Assets		Operating Revenue	3,646,793	97.1%	Medicare LOS	
	0	Operating Revenue Operating Expense	3,646,793 3,390,199	97.1% 93.0%	Medicare LOS Current Ratio	4.5
Other Assets	4,288,630					4.5 422.4
Other Assets Total Assets	4,288,630	Operating Expense	3,390,199	93.0%	Current Ratio	
Other Assets Total Assets Current Liabilities	4,288,630 946,359	Operating Expense Operating Margin	3,390,199 256,594	93.0% 7.0%	Current Ratio  Days to Collect	422.4

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111608 PRUITTHE	ALTH HOSPICE	-BLUE RIDGE			Proprietary - Corporati	on
6050 APPALACHIAN CROSSING	I HWY, CLOCK	TOWER 6/30/2020	366 Days Submitt	ed	Hospice	
BLUE RIDGE, GA 30	513					
FANNIN					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	6,897,840	Total Charges	4,051,976		Home Healthcare	0.0%
Fixed Assets	979	Contract Allowance	82,975	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,969,001	98.0%	Medicare LOS	
Total Assets	6,899,069	Operating Expense	3,061,020	77.1%	Current Ratio	6.6
Current Liabilities	1,048,337	Operating Margin	907,981	22.9%	Days to Collect	635.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	125.3
Total Equity	5,850,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,899,069	Net Profit or Loss	907,981	22.9%	Return on Equity	15.5%
111548 PRUITTHE	ALTH HOSPICE	-CALHOUN			Proprietary - Corporati	on
197 CURTIS PARKW	/AY NE	6/30/2020 3	366 Days Submitt	ed	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	8,774,787	Total Charges	5,143,494		Home Healthcare	0.0%
	21.175	Contract Allowance	121,822	2.4%	Length of Stay	
Fixed Assets	, -					
Fixed Assets Other Assets		Operating Revenue	5,021,672	97.6%	Medicare LOS	
	0	Operating Revenue Operating Expense	5,021,672 4,512,756	97.6% 89.9%		8.5
Other Assets	8,802,112					8.5 639.2
Other Assets Total Assets	8,802,112	Operating Expense Operating Margin	4,512,756	89.9%	Current Ratio	639.2
Other Assets Total Assets Current Liabilities	0 8,802,112 1,028,349 0	Operating Expense Operating Margin	4,512,756	89.9% 10.1% 0.0%	Current Ratio  Days to Collect	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	ALTH HOSPICE	-CORDELE			Proprietary - Corporation	on
708 EAST 16TH AVI	ENUE	6/30/2020 3	366 Days Submitt	ted	Hospice	
CORDELE, GA 3101	5					
CRISP					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance \$	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	20,425,168	Total Charges	8,488,447		Home Healthcare	0.0%
Fixed Assets	1,128	Contract Allowance	216,014	2.5%	Length of Stay	
Other Assets	21,910	Operating Revenue	8,272,433	97.5%	Medicare LOS	
Total Assets	20,448,206	Operating Expense	6,910,554	83.5%	Current Ratio	12.4
Current Liabilities	1,644,687	Operating Margin	1,361,879	16.5%	Days to Collect	903.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	87.1
Total Equity	18,803,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,448,206	Net Profit or Loss	1,361,879	16.5%	Return on Equity	7.2%
111579 PRUITTHE	ALTH HOSPICE	-GAINESVILLE			Proprietary - Corporation	on
715 QUEEN CITY PA	ARKWAY, SUITE	E 200 6/30/2020 C	366 Days Submitt	ted	Hospice	
GAINESVILLE, GA 3						
HALL	0501					
IIALL	0501				Key Performanac	e Ind.
BLUE CROSS (SOU					<b>Key Performanac</b> Skilled Nursing	<b>e Ind.</b> 0.3%
	TH CAROLINA)	Income	e Statement		-	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 10,276,174		Skilled Nursing	0.3%
BLUE CROSS (SOU	TH CAROLINA)  Sheet  17,241,327			3.5%	Skilled Nursing Nursing	0.3% 0.3%
BLUE CROSS (SOU'  Balance S  Current Assets	TH CAROLINA)  Sheet  17,241,327  33,579	Total Charges	10,276,174	3.5% 96.5%	Skilled Nursing Nursing Home Healthcare	0.3% 0.3%
BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets	TH CAROLINA)  Sheet  17,241,327  33,579	Total Charges Contract Allowance	10,276,174 361,387		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.3%
BLUE CROSS (SOUTH Balance Structure    Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet  17,241,327  33,579  0  17,276,781	Total Charges Contract Allowance Operating Revenue	10,276,174 361,387 9,914,787	96.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.3% 0.0%
BLUE CROSS (SOUTH Balance Statement Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  17,241,327  33,579  0  17,276,781  2,518,020	Total Charges Contract Allowance Operating Revenue Operating Expense	10,276,174 361,387 9,914,787 7,596,137	96.5% 76.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.3% 0.0%
BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  17,241,327  33,579  0  17,276,781  2,518,020	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,276,174 361,387 9,914,787 7,596,137 2,318,650	96.5% 76.6% 23.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.3% 0.0% 6.8 636.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111545 PRUITTHE	ALTH HOSPICE	-MACON			Proprietary - Corporati	on
6060 LAKESIDE COI	MMONS DRIVE	6/30/2020	366 Days Submit	ted	Hospice	
MACON, GA 31210						
BIBB					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	6.8%
Current Assets	11,934,613	Total Charges	5,268,508		Home Healthcare	0.0%
Fixed Assets	26,124	Contract Allowance	227,772	4.3%	Length of Stay	
Other Assets	0	Operating Revenue	5,040,736	95.7%	Medicare LOS	
Total Assets	11,965,287	Operating Expense	4,913,925	97.5%	Current Ratio	10.7
Current Liabilities	1,120,564	Operating Margin	126,811	2.5%	Days to Collect	866.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.5
Total Equity	10,844,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,965,287	Net Profit or Loss	126,811	2.5%	Return on Equity	1.2%
111645 PRUITTHE	ALTH HOSPICE	-ROME			Proprietary - Corporati	on
35 THREE RIVERS [	OR	6/30/2020 :	366 Days Submit	ted	Hospice	
ROME, GA 30161						
FLOYD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.3%
Balance S	Sheet	Incom	e Statement		Nursing	2.4%
Current Assets	120,410	Total Charges	2,055,617		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	47,395	2.3%	Length of Stay	
Other Assets	0	Operating Revenue	2,008,222	97.7%	Medicare LOS	
Total Assets	125,818	Operating Expense	2,095,714	104.4%	Current Ratio	0.2
Current Liabilities	603,759	Operating Margin	-87,492	-4.4%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.4
Total Equity	-477,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,818	Net Profit or Loss	(87,492)	-4.4%	Return on Equity	18.3%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111572 PRUITTHE	ALTH HOSPICE	-SWAINSBORO			Proprietary - Corporati	on
667 S MAIN STREET	Γ	6/30/2020	366 Days Submit	ted	Hospice	
SWAINSBORO, GA	30401					
EMANUEL					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	15,169,185	Total Charges	10,523,009		Home Healthcare	0.0%
Fixed Assets	20,603	Contract Allowance	278,773	2.6%	Length of Stay	
Other Assets	0	Operating Revenue	10,244,236	97.4%	Medicare LOS	
Total Assets	15,189,788	Operating Expense	9,403,022	91.8%	Current Ratio	6.6
Current Liabilities	2,311,196	Operating Margin	841,214	8.2%	Days to Collect	541.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.0
Total Equity	12,878,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,189,788	Net Profit or Loss	841,214	8.2%	Return on Equity	6.5%
111677 PRUITTHE	ALTH HOSPICE	-UNION CITY			Proprietary - Corporati	on
7345 RED OAK ROA	AD BUILDING 25	6/30/2020	366 Days Submit	ted	Hospice	
UNION CITY, GA 302	291					
FULTON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.4%
Current Assets	1,950,750	Total Charges	5,396,766		Home Healthcare	0.0%
Fixed Assets	13,008	Contract Allowance	225,868	4.2%	Length of Stay	
Other Assets	0	Operating Revenue	5,170,898	95.8%	Medicare LOS	
Total Assets	1,963,758	Operating Expense	4,866,472	94.1%	Current Ratio	2.1
Current Liabilities	917,362	Operating Margin	304,426	5.9%	Days to Collect	137.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.0
Total Equity	1,046,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,963,758	Net Profit or Loss	304,426	5.9%	Return on Equity	29.1%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111571 PRUITTHE	ALTH HOSPICE	-VALDOSTA			Proprietary - Corporati	on
407 COWART AVEN	UE	6/30/2020	366 Days Submitt	ed	Hospice	
VALDOSTA, GA 3160	02					
LOWNDES					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	11,314,873	Total Charges	7,125,178		Home Healthcare	0.0%
Fixed Assets	7,479	Contract Allowance	144,211	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,980,967	98.0%	Medicare LOS	
Total Assets	11,322,852	Operating Expense	5,910,770	84.7%	Current Ratio	8.3
Current Liabilities	1,364,110	Operating Margin	1,070,197	15.3%	Days to Collect	592.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	84.5
Total Equity	9,958,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,322,852	Net Profit or Loss	1,070,197	15.3%	Return on Equity	10.7%

#### 111758 QUALITY HEALTH SERVICES HOSPICE

830 PROFESSIONAL CENTER DRIVE Cost Report not filed.

EASTMAN, GA 31023

DODGE					Key Performana	ce Ind.
CAHABA GBA (GA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	5110 11001 102 0	OF CRISP REGIONAL				
202 E 4TH AVENUE		Cost Repor	rt not filed.			
CORDELE, GA 3101	5					
CRISP					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111637 REGENCY	SOUTHERNCAR	RE			Proprietary - Corporation	on
2924 PROFESSION	AL PARKWAY	12/31/2020	366 Days Submit	ted	Hospice	
AUGUSTA, GA 3090	7					
RICHMOND						
					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Key Performanac	<b>e Ind.</b> 0.3%
BLUE CROSS (SOUTH	,	Income	e Statement		-	
	Sheet	Income Total Charges	e <b>Statement</b> 34,300,479		Skilled Nursing	0.3%
Balance S	Sheet 3,167,566			1.1%	Skilled Nursing Nursing	0.3% 0.7%
Balance S Current Assets	3,167,566 59,802	Total Charges	34,300,479	1.1% 98.9%	Skilled Nursing Nursing Home Healthcare	0.3% 0.7%
Balance S Current Assets Fixed Assets	3,167,566 59,802 413,333	Total Charges Contract Allowance	34,300,479		Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 0.7%
Balance S Current Assets Fixed Assets Other Assets	3,167,566 59,802 413,333 3,664,867	Total Charges Contract Allowance Operating Revenue	34,300,479 364,128 33,936,351	98.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,167,566 59,802 413,333 3,664,867 2,905,079	Total Charges Contract Allowance Operating Revenue Operating Expense	34,300,479 364,128 33,936,351 23,607,459	98.9% 69.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.7% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,167,566 59,802 413,333 3,664,867 2,905,079 -25,276,255	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,300,479 364,128 33,936,351 23,607,459 10,328,892	98.9% 69.6% 30.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.7% 0.0% 1.1 33.8

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111668 REGENCY	SOUTHERNCA	RE-METRO ATLANTA	4		Proprietary - Corporat	tion
1051 CULPEPPER D	RIVE SW, SUIT	E 100 12/31/2020	366 Days Submi	tted	Hospice	
CONYERS, GA 3009	4					
ROCKDALE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	550,932	Total Charges	4,113,260		Home Healthcare	0.0%
Fixed Assets	19,716	Contract Allowance	40,900	1.0%	Length of Stay	
Other Assets	413,333	Operating Revenue	4,072,360	99.0%	Medicare LOS	
Total Assets	995,038	Operating Expense	3,523,016	86.5%	Current Ratio	2.2
Current Liabilities	246,575	Operating Margin	549,344	13.5%	Days to Collect	48.8
Long Term Liabilities	751,231	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	995,038	Net Profit or Loss	549,344	13.5%	Return on Equity	19,846.2 %

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Sample Hospice reports from the Halmanac.com website.

851502 REGENCY	SOUTHERNCAR	RE DALTON			Proprietary - Corporat	ion
302 S. THORTON AV	/ENUE, SUITE 2	2 12/31/2020	366 Days Subm	itted	Hospice	
DALTON, GA 30720						
WHITFIELD					Key Performanad	e Ind.
PALMETTO GBA (GA	١)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	145,967	Total Charges	1,688,261		Home Healthcare	0.0%
Fixed Assets	14,444	Contract Allowance	1,983	0.1%	Length of Stay	
Other Assets	413,333	Operating Revenue	1,686,278	99.9%	Medicare LOS	
Total Assets	577,995	Operating Expense	1,297,599	77.0%	Current Ratio	1.1
Current Liabilities	128,014	Operating Margin	388,679	23.0%	Days to Collect	31.0
Long Term Liabilities	-622,130	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,072,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	577,995	Net Profit or Loss	388,679	23.0%	Return on Equity	36.3%
111740 RELIANCE	HOSPICE CAR	E			Proprietary - Corporat	ion
625 CARVER ROAD		12/31/2020	366 Days Subm	itted	Hospice	
GRIFFIN, GA 30224			•		·	
PIKE					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	63,502	Total Charges	713,925		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	713,925	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	713,925 711,028	100.0% 99.6%	Medicare LOS Current Ratio	2.1
		Operating Expense				2.1 6.4
Total Assets	73,502	Operating Expense	711,028	99.6%	Current Ratio	
Total Assets Current Liabilities	73,502	Operating Expense Operating Margin Other Income	711,028	99.6% 0.4%	Current Ratio  Days to Collect	6.4

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111799 SACRED J	OURNEY HOSP	ICE			Proprietary - Corporat	ion
60 OAK HILL BLVD,	SUITE 203	12/31/2020	366 Days Subm	itted	Hospice	
NEWNAN, GA 30265	5					
COWETA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	9,129,135	Total Charges	11,934,414		Home Healthcare	0.0%
Fixed Assets	247,593	Contract Allowance	115,644	1.0%	Length of Stay	
Other Assets	2,302,146	Operating Revenue	11,818,770	99.0%	Medicare LOS	
Total Assets	11,678,874	Operating Expense	4,779,122	40.4%	Current Ratio	7.4
Current Liabilities	1,227,917	Operating Margin	7,039,648	59.6%	Days to Collect	95.9
Long Term Liabilities	397,631	Other Income	0	0.0%	Avg Payment Days	71.9
Total Equity	10,053,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
	44.070.074	Net Profit or Loss	7 000 040	FO C0/	D.1 F 1	70.0%
Total Liab. and Equity	11,678,874	NET FIGHT OF LOSS	7,039,648	59.6%	Return on Equity	70.0%
Total Liab. and Equity  851509 SACRED J			7,039,648	59.6%	Proprietary - Corporat	
	OURNEY HOSP	ICE, ALPHARETTA	7,039,648 366 Days Submi			
851509 SACRED J	OURNEY HOSP	ICE, ALPHARETTA			Proprietary - Corporat	
851509 SACRED J 4165 OLD MILTON F	OURNEY HOSP	ICE, ALPHARETTA			Proprietary - Corporat	ion
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3	OURNEY HOSP	ICE, ALPHARETTA			Proprietary - Corporat  Hospice	ion
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON	OURNEY HOSP PKWY STE 200 \	ICE, ALPHARETTA  WEST 12/31/2020			Proprietary - Corporat  Hospice  Key Performana	ion
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C	OURNEY HOSP PKWY STE 200 \ 60005	ICE, ALPHARETTA  WEST 12/31/2020	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ion ce Ind. 0.0%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S	OURNEY HOSP PKWY STE 200 \ 60005 Sheet 9,129,135	ICE, ALPHARETTA  WEST 12/31/2020  Income	366 Days Submi		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	ion  ce Ind.  0.0%  0.6%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S Current Assets	OURNEY HOSP PKWY STE 200 \ 60005 Sheet 9,129,135 247,593	ICE, ALPHARETTA  WEST 12/31/2020  Income	366 Days Submi	itted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare	ion  ce Ind.  0.0%  0.6%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets	OURNEY HOSP PKWY STE 200 \ 30005 Sheet 9,129,135 247,593 2,302,146	ICE, ALPHARETTA  WEST 12/31/2020  Income  Total Charges  Contract Allowance	2 Statement 11,295,113 31,279	itted  0.3%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion  ce Ind.  0.0%  0.6%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	OURNEY HOSP PKWY STE 200 \ 30005 Sheet 9,129,135 247,593 2,302,146 11,678,874	ICE, ALPHARETTA  WEST 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 11,295,113 31,279 11,263,834	0.3% 99.7%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion  ce Ind.  0.0%  0.6%  0.0%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	OURNEY HOSP PKWY STE 200 \ 30005 Sheet 9,129,135 247,593 2,302,146 11,678,874 1,227,917	ICE, ALPHARETTA  NEST 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Submit 11,295,113 31,279 11,263,834 4,224,185	0.3% 99.7% 37.5%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion  ce Ind.  0.0%  0.6%  0.0%
851509 SACRED J 4165 OLD MILTON F ALPHARETTA, GA 3 FULTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OURNEY HOSP PKWY STE 200 \ 60005  Sheet 9,129,135 247,593 2,302,146 11,678,874 1,227,917 397,631	ICE, ALPHARETTA  NEST 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 11,295,113 31,279 11,263,834 4,224,185 7,039,649	0.3% 99.7% 37.5% 62.5%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion  ce Ind.  0.0%  0.6%  0.0%  7.4  100.6

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111599 SACRED J	OURNEY HOSP	ICE, INC			Proprietary - Corporat	ion
138 PEACH DRIVE		11/30/2020	366 Days Submi	tted	Hospice	
MCDONOUGH, GA 3	0253					
HENRY					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	8.1%
Current Assets	8,643,529	Total Charges	23,936,728		Home Healthcare	0.0%
Fixed Assets	285,960	Contract Allowance	366,573	1.5%	Length of Stay	
Other Assets	2,340,386	Operating Revenue	23,570,155	98.5%	Medicare LOS	
Total Assets	11,269,875	Operating Expense	16,512,264	70.1%	Current Ratio	7.2
Current Liabilities	1,207,594	Operating Margin	7,057,891	29.9%	Days to Collect	50.9
Long Term Liabilities	4,383,166	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	5,679,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,269,875	Net Profit or Loss	7,057,891	29.9%	Return on Equity	124.3%

#### 111525 SAINT MARY'S HOSPICE SERVICES

1021 JAMESTOWN BLVD SUITE 215

Cost Report not filed.

WATKINSVILLE, GA 30677

OCONEE						Key Performanace	nd.
BLUE CROSS (SOUT	TH CAROLINA)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

111640 SEASONS	HOSPICE & PAI	LLIATIVE CARE			Proprietary - Corpora	tion
5775 PEACHTREE D SUITE C-120	OUNWOODY RC	OAD NE 12/31/2020	366 Days Submi	itted	Hospice	
ATLANTA, GA 30342						
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	50.8%
Current Assets	786,031	Total Charges	5,365,568		Home Healthcare	0.0%
Fixed Assets	290,635	Contract Allowance	132,555	2.5%	Length of Stay	
Other Assets	506,540	Operating Revenue	5,233,013	97.5%	Medicare LOS	
Total Assets	1,583,206	Operating Expense	6,733,457	128.7%	Current Ratio	1.5
Current Liabilities	525,597	Operating Margin	-1,500,444	-28.7%	Days to Collect	60.4
Long Term Liabilities	992,436	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	65,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,583,206	Net Profit or Loss	(1,500,444)	-28.7%	Return on Equity	2,302.2%
851508 SERENE TE	RANSITIONAL H	IOSPICE			Proprietary - Corporat	tion
2470 WINDY HILL RO	OAD, SUITE 126	6 12/31/2020	366 Days Submi	itted	Hospice	
MARIETTA, GA 3006	7					
COBB					Key Performana	ce Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	136,809	Total Charges	428,856		Home Healthcare	0.0%
Fixed Assets	1,757	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	428,856	100.0%	Medicare LOS	
Total Assets	138,566	Operating Expense	499,172	116.4%	Current Ratio	0.6
Current Liabilities	230 161	Operating Margin	-70,316	-16.4%	Days to Collect	116.8
Current Liabilities	200,101			0.00/		
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	168.8
	0	Other Income Other Expense	0	0.0%	Avg Payment Days  Depreciation Rate	168.8 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111661 SERENITY	HOSPICE					
23 EASTBROOK BE	ND, STE 205	Cost Repor	t not filed.			
PEACHTREE CITY, 0	GA 30269					
FAYETTE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111638 SERENITY	HOSPICE CARI	ELLC			Proprietary - Partners	hip
						•
520 HILLCREST PAI	RKWAY	12/31/2020	366 Davs Submi	tted	Hospice	•
	RKWAY	12/31/2020	366 Days Submi	itted	Hospice	•
520 HILLCREST PAI DUBLIN, GA 31021 LAURENS	RKWAY	12/31/2020	366 Days Submi	itted	·	
DUBLIN, GA 31021 LAURENS		12/31/2020	366 Days Submi	itted	Hospice  Key Performanae  Skilled Nursing	
DUBLIN, GA 31021	RGIA)		366 Days Submi	itted	Key Performana	ce Ind.
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO	RGIA) Sheet		·	itted	Key Performanae Skilled Nursing	ce Ind. 3.2%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S	RGIA) <b>Sheet</b> 3,255,085	Income	e Statement	itted 4.1%	Key Performanae Skilled Nursing Nursing	ce Ind. 3.2% 12.7%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S Current Assets	RGIA) Sheet 3,255,085 27,610	Income Total Charges	e <b>Statement</b> 9,630,450		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 3.2% 12.7%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S Current Assets Fixed Assets	RGIA) Sheet 3,255,085 27,610 3,134,361	Income Total Charges Contract Allowance	e Statement 9,630,450 397,764	4.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 3.2% 12.7%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 3,255,085 27,610 3,134,361 6,417,056	Income Total Charges Contract Allowance Operating Revenue	9,630,450 397,764 9,232,686	4.1% 95.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 3.2% 12.7% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 3,255,085 27,610 3,134,361 6,417,056 351,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,630,450 397,764 9,232,686 6,422,817	4.1% 95.9% 69.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 3.2% 12.7% 0.0%
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 3,255,085 27,610 3,134,361 6,417,056 351,095 2,958,625	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,630,450 397,764 9,232,686 6,422,817 2,809,869	4.1% 95.9% 69.6% 30.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 3.2% 12.7% 0.0%  9.3 56.9
DUBLIN, GA 31021 LAURENS BLUE CROSS (GEO  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RGIA) Sheet 3,255,085 27,610 3,134,361 6,417,056 351,095 2,958,625	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,630,450 397,764 9,232,686 6,422,817 2,809,869	4.1% 95.9% 69.6% 30.4% 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	2.7% 12.7% 0.0% 9.3 56.9 12.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111684 SERENITY	HOSPICE CARE	E, LLC			Proprietary - Partners	hip
645 TALLULAH TRA	IL STE 202	12/31/2020	366 Days Subm	itted	Hospice	
WARNER ROBINS, C	GA 31088					
HOUSTON					Key Performana	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	3.6%
Balance S	Sheet	Income	e Statement		Nursing	3.2%
Current Assets	3,255,085	Total Charges	3,893,056		Home Healthcare	0.0%
Fixed Assets	27,610	Contract Allowance	127,147	3.3%	Length of Stay	
Other Assets	3,134,361	Operating Revenue	3,765,909	96.7%	Medicare LOS	
Total Assets	6,417,056	Operating Expense	956,040	25.4%	Current Ratio	9.3
Current Liabilities	351,095	Operating Margin	2,809,869	74.6%	Days to Collect	139.4
Long Term Liabilities	2,958,625	Other Income	0	0.0%	Avg Payment Days	86.7
Total Equity	3,107,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,417,056	Net Profit or Loss	2,809,869	74.6%	Return on Equity	90.4%
111735 SHEPHERE	CARE HOSPIC	E			Proprietary - Other	
1501 B KALAMAZOO	D DRIVE	12/31/2020	366 Days Subm	itted	Hospice	
GRIFFIN, GA 30224						
PIKE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	453,060	Total Charges	786,940		Home Healthcare	0.0%
Fixed Assets	48,703	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	786,940	100.0%	Medicare LOS	
Total Assets	501,763	Operating Expense	1,393,232	177.0%	Current Ratio	22.5
Current Liabilities	20,148	Operating Margin	-606,292	-77.0%	Days to Collect	128.7
Long Term Liabilities	689,695	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-208,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	501,763	Net Profit or Loss	(606,292)	-77.0%	Return on Equity	291.4%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111798 SOLACE H	OSPICE				Proprietary - Corporati	on
101 MCINTOSH STE	REET	12/31/2020	366 Days Submi	tted	Hospice	
VIDALIA, GA 30474						
TOOMBS					Key Performanac	e Ind.
CAHABA GBA (GA)					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	25,221	Total Charges	690,161		Home Healthcare	0.0%
Fixed Assets	5,913	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	690,161	100.0%	Medicare LOS	
Total Assets	54,402	Operating Expense	707,978	102.6%	Current Ratio	0.1
Current Liabilities	177,860	Operating Margin	-17,817	-2.6%	Days to Collect	1.3
Long Term Liabilities	65,618	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	-189,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	54,402	Net Profit or Loss	(17,817)	-2.6%	Return on Equity	9.4%
Total Liab. and Equity  111769 SOUTHEAS		Net Profit or Loss	(17,817)	-2.6%	Proprietary - Other	9.4%
111769 SOUTHEAS	ST HOSPICE	Net Profit or Loss SUITE A, 12/31/2020	<u> </u>		. ,	9.4%
111769 SOUTHEAS	ST HOSPICE	<u> </u>	<u> </u>		Proprietary - Other	9.4%
<b>111769 SOUTHEAS</b> 1203 GEORGE C W	ST HOSPICE	<u> </u>	<u> </u>		Proprietary - Other	
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090	ST HOSPICE  ILSON DRIVE, S	<u> </u>	<u> </u>		Proprietary - Other Hospice	9.4% e Ind. 0.5%
111769 SOUTHEAS 1203 GEORGE C W AUGUSTA, GA 3090 RICHMOND	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)	- SUITE A, 12/31/2020	<u> </u>		Proprietary - Other  Hospice  Key Performanac	e Ind.
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090  RICHMOND  BLUE CROSS (SOUTHEAS)	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet	- SUITE A, 12/31/2020	366 Days Submi		Proprietary - Other  Hospice  Key Performanac  Skilled Nursing	<b>e Ind.</b> 0.5%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090  RICHMOND  BLUE CROSS (SOUTHEAS)	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206	SUITE A, 12/31/2020 Income	366 Days Submi		Proprietary - Other  Hospice  Key Performanac  Skilled Nursing  Nursing	<b>e Ind.</b> 0.5% 0.0%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090 RICHMOND  BLUE CROSS (SOUTHEAS)  Balance S  Current Assets	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206	Income Total Charges Contract Allowance	366 Days Submi	itted	Proprietary - Other  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare	<b>e Ind.</b> 0.5% 0.0%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)  Balance S  Current Assets  Fixed Assets	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206  0	Income Total Charges Contract Allowance	366 Days Submi • Statement 2,867,902 35,763	itted	Proprietary - Other  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	<b>e Ind.</b> 0.5% 0.0%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)  Balance S  Current Assets  Fixed Assets  Other Assets	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,867,902 35,763 2,832,139	1.2% 98.8%	Proprietary - Other  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	<b>e Ind.</b> 0.5% 0.0% 0.0%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206  0  0  584,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,867,902 35,763 2,832,139 2,496,371	1.2% 98.8% 88.1%	Proprietary - Other  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	<b>e Ind.</b> 0.5% 0.0% 0.0%
111769 SOUTHEAS  1203 GEORGE C W  AUGUSTA, GA 3090 RICHMOND BLUE CROSS (SOUTHEAS)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ST HOSPICE  ILSON DRIVE, S  9  TH CAROLINA)  Sheet  583,206  0  0  584,206  166,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,867,902 35,763 2,832,139 2,496,371 335,768	1.2% 98.8% 88.1% 11.9%	Proprietary - Other  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	<b>e Ind.</b> 0.5% 0.0% 0.0% 3.5

**All Providers** 

12:54 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851532 SOUTHERN	N COMFORT HO	OSPICE, LLC				
1400 BUFORD HWY	K-4	Cost Repor	rt not filed.			
SUGAR HILL, GA 30	518					
GWINNETT					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111750 SOUTHERN	N GRACE HOSP	PICE AND PALLIATIV	E CARE		Proprietary - Corporati	on
80 CANDLER ROAD		12/31/2020	) 366 Days Subm	itted	Hospice	
MCDONOUGH, GA 3	80253					
HENRY					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,562,577	Total Charges	15,591,459		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	15,591,459	100.0%	Medicare LOS	
Total Assets	1,562,577	Operating Expense	14,371,502	92.2%	Current Ratio	1.5
Current Liabilities	1,047,922	Operating Margin	1,219,957	7.8%	Days to Collect	7.5
Long Term Liabilities	15,661	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	498,994	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111766 SOVEREIG	N HOSPICE				Proprietary - Corpora	tion
6065 ROSWELL RD.	SUITE 520	12/31/2020	366 Days Subm	itted	Hospice	
SANDY SPRINGS, G	A 30328					
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.5%
Current Assets	206,427	Total Charges	1,453,982		Home Healthcare	0.0%
Fixed Assets	4,176	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,453,982	100.0%	Medicare LOS	
Total Assets	212,503	Operating Expense	1,288,127	88.6%	Current Ratio	0.9
Current Liabilities	235,265	Operating Margin	165,855	11.4%	Days to Collect	6.8
Long Term Liabilities	51,706	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-74,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,503	Net Profit or Loss	165,855	11.4%	Return on Equity	-222.7%
111601 SPANISH C	OAKS HOSPICE,	INC			Proprietary - Corporat	tion
8510 WHITFIELD AV	/ENUE	12/31/2020	366 Days Subm	itted	Hospice	
SAVANNAH, GA 314	06					
CHATHAM					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	851,133	Total Charges	3,940,614		Home Healthcare	0.0%
Fixed Assets	20,781	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,940,614	100.0%	Medicare LOS	
Total Assets	871,914	Operating Expense	3,599,791	91.4%	Current Ratio	5.2
Current Liabilities	163,067	Operating Margin	340,823	8.6%	Days to Collect	29.6
Long Term Liabilities	2,204,953	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	-1,496,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	871,914	Net Profit or Loss	340,823	8.6%	Return on Equity	-22.8%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

I HOSPICE, LLC				Proprietary - Other	
LSON DRIVE	12/31/2020	366 Days Submi	tted	Hospice	
9					
				Key Performanac	e Ind.
TH CAROLINA)				Skilled Nursing	0.0%
heet	Income	e Statement		Nursing	0.0%
799,909	Total Charges	1,743,887		Home Healthcare	0.0%
2,128	Contract Allowance	325,282	18.7%	Length of Stay	
14,108	Operating Revenue	1,418,605	81.3%	Medicare LOS	
817,520	Operating Expense	1,466,507	103.4%	Current Ratio	1.5
520,466	Operating Margin	-47,902	-3.4%	Days to Collect	109.6
0	Other Income	0	0.0%	Avg Payment Days	5.6
297,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
817,520	Net Profit or Loss	(47,902)	-3.4%	Return on Equity	-16.1%
	LSON DRIVE  TH CAROLINA)  Cheet  799,909  2,128  14,108  817,520  520,466  0  297,054	TH CAROLINA)  Theet  Total Charges  2,128 Contract Allowance  14,108 Operating Revenue  817,520 Operating Expense  520,466 Operating Margin  0 Other Income	12/31/2020 366 Days Submit   Carolina	TH CAROLINA    Cheet	Contract Allowance

#### 851538 STILL WATERS HEALTHCARE, LLC

2385 WALL STREET STE 205

Cost Report not filed.

CONYERS, GA 30013

ROCKDALE					Key Performanace	Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	(	0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0.09	6 Length of Stay	
Other Assets	0	Operating Revenue	(	0.0%	6 Medicare LOS	
Total Assets	0	Operating Expense	(	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.09	6 Days to Collect	
Long Term Liabilities	0	Other Income	(	0.09	6 Avg Payment Days	
Total Equity	0	Other Expense	(	0.09	6 Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(	0.09	Return on Equity	0.0%
				_		

**All Providers** 

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Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

851527 SUNCARE	HOSPICE, LLC				Proprietary - Partnersh	nip
804 TOWNE PARK [	DR, STE 200	12/31/2020	242 Days Subm	itted	Hospice	
RINCON, GA 31326						
EFFINGHAM					Key Performanac	e Ind.
PALMETTO GBA (GA	٨)				Skilled Nursing	1.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	42,191	Total Charges	166,468		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	166,468	100.0%	Medicare LOS	
Total Assets	42,191	Operating Expense	184,141	110.6%	Current Ratio	4.4
Current Liabilities	9,507	Operating Margin	-17,673	-10.6%	Days to Collect	0.0
Long Term Liabilities	10,950	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	21,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,191	Net Profit or Loss	(17,673)	-10.6%	Return on Equity	-81.3%
111796 SYMPONIA	HOSPICE				Proprietary - Corporati	on
4288 MEMORIAL DR	RIVE SUITE A	12/31/2020	366 Days Subm	itted	Hospice	
DECATUR, GA 30032	2					
DEKALB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	335,530	Total Charges	1,776,804		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,776,804	100.0%	Medicare LOS	
Other Assets	0					
Total Assets		Operating Expense	1,669,983	94.0%	Current Ratio	1.4
	387,666	Operating Expense Operating Margin	1,669,983	94.0% 6.0%		1.4 0.0
Total Assets	387,666				Days to Collect	
Total Assets Current Liabilities	387,666 232,375	Operating Margin	106,821	6.0%	Days to Collect  Avg Payment Days	0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111726 TAPESTRY	HOSPICE OF N	IORTHWEST GEORG	iA, LLC		Proprietary - Other	
189 PROFESSIONAL	_COURT SE S	ΓΕ 300 12/31/2020	366 Days Submi	tted	Hospice	
CALHOUN, GA 3070	1					
GORDON					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	1.4%
Current Assets	905,128	Total Charges	10,922,009		Home Healthcare	0.0%
Fixed Assets	9,207	Contract Allowance	1,082,743	9.9%	Length of Stay	
Other Assets	0	Operating Revenue	9,839,266	90.1%	Medicare LOS	
Total Assets	914,335	Operating Expense	9,379,682	95.3%	Current Ratio	3.4
Current Liabilities	265,365	Operating Margin	459,584	4.7%	Days to Collect	0.0
Long Term Liabilities	949,000	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-300,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	914,335	Net Profit or Loss	459,584	4.7%	Return on Equity	-153.2%
111596 THOMASTO	ON HOSPICE, IN	IC			Proprietary - Corporat	ion
512 SOUTH CENTER	R STREET	12/31/2020	366 Days Submi	tted	Hospice	
THOMASTON, GA 30	)286					
UPSON					Key Performanad	
BLUE CROSS (SOUT					Rey i eriorilaria	e Ind.
	TH CAROLINA)				Skilled Nursing	oe Ind. 0.2%
Balance S	,	Income	e Statement		-	0.2%
Balance S Current Assets	Sheet	Income Total Charges	e <b>Statement</b> 1,401,789		Skilled Nursing	0.2%
	Sheet 430,776			0.0%	Skilled Nursing Nursing	0.2% 1.0%
Current Assets	Sheet 430,776	Total Charges Contract Allowance	1,401,789	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 1.0%
Current Assets Fixed Assets	430,776 0	Total Charges Contract Allowance Operating Revenue	1,401,789		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 1.0%
Current Assets Fixed Assets Other Assets	430,776 0 0 486,325	Total Charges Contract Allowance Operating Revenue	1,401,789  0  1,401,789	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 1.0%
Current Assets Fixed Assets Other Assets Total Assets	430,776 0 0 486,325	Total Charges Contract Allowance Operating Revenue Operating Expense	1,401,789 0 1,401,789 1,189,044	100.0% 84.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 1.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	430,776 0 0 486,325	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,401,789 0 1,401,789 1,189,044 212,745	100.0% 84.8% 15.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 1.0% 0.0% 34.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111789 TIDEWATE	R HOSPICE					
206 PITCARIN WAY	, SUITE B	Cost Repor	rt not filed.			
AUGUSTA, GA 3090	9					
RICHMOND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
111641 TRANSITIO	NS HOSPICE C	ARE OF GEORGIA, I	NC		Proprietary - Corporat	ion
610 SHORTER AVE	NUE, SUITE 9	12/31/2020	366 Days Subm	itted	Hospice	
ROME, GA 30165						
FLOYD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	6.9%
Current Assets	460,240	Total Charges	2,173,417		Home Healthcare	0.0%
Fixed Assets	2,784	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,173,417	100.0%	Medicare LOS	
Total Assets	463,024	Operating Expense	1,926,013	88.6%	Current Ratio	61.9
Current Liabilities	7,441	Operating Margin	247,404	11.4%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	455,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,024	Net Profit or Loss	247,404	11.4%	Return on Equity	54.3%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111515 TRINITY HO	OSPICE					
1212 AUGUSTA WE: 2B	ST PARKWAY, S	SUITE Cost Repor	rt not filed.			
AUGUSTA, GA 30909	9					
RICHMOND					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
851513 ULTRA CA	RE HOSPICE, L	LC			Proprietary - Individua	I
5820 VETERANS PA	ARKWAY SUITE	109 12/31/2020	366 Days Subm	itted	Hospice	
COLUMBUS, GA 319	004					
MUSCOGEE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	129,234	Total Charges	678,613		Home Healthcare	0.0%
Fixed Assets	37,817	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	15,447	Operating Revenue	678,613	100.0%	Medicare LOS	
Total Assets	136,390	Operating Expense	610,918	90.0%	Current Ratio	1.4
Current Liabilities	89,670	Operating Margin	67,695	10.0%	Days to Collect	44.4
Long Term Liabilities	31,056	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	15,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,390	Net Profit or Loss	67,695	10.0%	Return on Equity	432.2%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111553 VITAS HEA	LTHCARE COR	PORATION OF GEOF	RGIA		Proprietary - Corporat	ion
2000 RIVER EDGE F	PARKWAY, STE	GL-100 12/31/2020	366 Days Submi	tted	Hospice	
ATLANTA, GA 30328						
FULTON					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	5.6%
Current Assets	1,065,885	Total Charges	15,342,159		Home Healthcare	0.0%
Fixed Assets	254,271	Contract Allowance	871,591	5.7%	Length of Stay	
Other Assets	3,971,549	Operating Revenue	14,470,568	94.3%	Medicare LOS	
Total Assets	5,291,705	Operating Expense	12,842,949	88.8%	Current Ratio	0.2
Current Liabilities	6,800,743	Operating Margin	1,627,619	11.2%	Days to Collect	64.6
Long Term Liabilities	805,127	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-2,314,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,291,705	Net Profit or Loss	1,627,619	11.2%	Return on Equity	-70.3%
111577 WEINSTEIN	I HOSPICE: YAI	D V'LEV	·		Nonprofit - Private	
3150 HOWELL MILL	ROAD, NW	6/30/2020 3	366 Days Submitt	ed	Hospice	
ATLANTA, GA 30327						
FULTON					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,165,568	Total Charges	4,165,902		Home Healthcare	0.0%
						0.076
Fixed Assets	2,532	Contract Allowance	0	0.0%	Length of Stay	0.076
Fixed Assets Other Assets		Contract Allowance Operating Revenue	4,165,902	0.0% 100.0%	Length of Stay Medicare LOS	0.076
	0					14.1
Other Assets	3,168,100	Operating Revenue	4,165,902	100.0%	Medicare LOS	14.1
Other Assets Total Assets	3,168,100 224,579	Operating Revenue Operating Expense	4,165,902 3,348,575	100.0% 80.4%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	3,168,100 224,579 331,453	Operating Revenue Operating Expense Operating Margin	4,165,902 3,348,575 817,327	100.0% 80.4% 19.6%	Medicare LOS Current Ratio Days to Collect	14.1 103.2

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

111507 WELLSTAR	R COMMUNITY I	HOSPICE			Nonprofit - Private	
4040 HOSPITAL WE	ST DRIVE	6/30/2020 3	366 Days Submitte	ed	Hospice	
AUSTELL, GA 30106						
COBB					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.3%
Balance S	Sheet	Income Statement		Nursing	77.8%	
Current Assets	1,310,605	Total Charges	39,351,895		Home Healthcare	0.0%
Fixed Assets	1,824,507	Contract Allowance	20,874,808	53.0%	Length of Stay	
Other Assets	648,524	Operating Revenue	18,477,087	47.0%	Medicare LOS	
Total Assets	5,087,873	Operating Expense	20,068,069	108.6%	Current Ratio	1.6
Current Liabilities	828,525	Operating Margin	-1,590,982	-8.6%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	4,259,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,087,873	Net Profit or Loss	(1,590,982)	-8.6%	Return on Equity	-37.4%
111516 WEST GEO	RGIA HOSPICE					
1510 VERNON ROA	D	Cost Repor	t not filed			
		Oost Nopol	t not med.			
LAGRANGE, GA 302		Oodi Nopol	t not med.			
		COSTROPOL	t not med.		Key Performanac	e Ind.
LAGRANGE, GA 302	40	COSTROPOL	t not med.		<b>Key Performanac</b> Skilled Nursing	<b>e Ind.</b> 0.0%
LAGRANGE, GA 302 TROUP	40 FH CAROLINA)	·	e Statement		-	
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT	40 TH CAROLINA) Sheet	·			Skilled Nursing	0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT	40 TH CAROLINA) Sheet	Income	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT Balance S Current Assets	40 TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	40 FH CAROLINA) Sheet  0	Income Total Charges Contract Allowance	e Statement 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT  Balance S  Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
LAGRANGE, GA 302 TROUP BLUE CROSS (SOUT  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

- ··- <del>-</del> -	ROOK HOSPICE	, LLC			Proprietary - Partners	hip
310 N TENNESSEE ST STE E		12/31/2020 135 Days Submitted			Hospice	
CARTERSVILLE, GA	. 30120					
BARTOW					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income Statement			Nursing	0.0%
Current Assets	55,742	Total Charges	56,546		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	9,312	16.5%	Length of Stay	
Other Assets	0	Operating Revenue	47,234	83.5%	Medicare LOS	
Total Assets	57,142	Operating Expense	280,686	594.2%	Current Ratio	0.8
Current Liabilities	73,092	Operating Margin	-233,452	-494.2%	Days to Collect	135.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	-15,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,142	Net Profit or Loss	(233,452)	-494.2%	Return on Equity	1,463.6%
851520 YOUR FAM	IILY HOSPICE, I	LC.			Proprietary - Partners	hip
908 S MAIN STREET	Γ SUITE 102	12/31/2020	364 Days Submi	itted	Hospice	
HINESVILLE, GA 313						
	313					
LIBERTY	313				Key Performana	ce Ind.
LIBERTY PALMETTO HHH C	313				<b>Key Performana</b> Skilled Nursing	<b>ce Ind.</b> 0.6%
		Income	e Statement		-	
PALMETTO HHH C	Sheet	Income Total Charges	e <b>Statement</b> 582,568		Skilled Nursing	0.6%
PALMETTO HHH C  Balance S	<b>Sheet</b> 105,571			0.0%	Skilled Nursing Nursing	0.6% 0.0%
PALMETTO HHH C  Balance S  Current Assets	<b>Sheet</b> 105,571 162	Total Charges	582,568	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.6% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	Sheet 105,571 162 0	Total Charges Contract Allowance	582,568		Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	5heet  105,571  162  0  105,733	Total Charges Contract Allowance Operating Revenue	582,568 0 582,568	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5heet  105,571  162  0  105,733  176,380	Total Charges Contract Allowance Operating Revenue Operating Expense	582,568 0 582,568 447,548	100.0% 76.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	5heet  105,571  162  0  105,733  176,380	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	582,568 0 582,568 447,548 135,020	100.0% 76.8% 23.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 0.6 15.2

**All Providers** 

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