Sample Hospice reports from the Halmanac.com website.

101557 ACCENT C	ARE HOSPICE	& PALLIATIVE CARE	OF HILLSBORO		Proprietary - Corporat	ion
1408 N W SHORE B	LVD STE 260	12/31/2023	365 Days Submi	tted	Hospice	
TAMPA, FL 33607						
HILLSBOROUGH					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	7.2%
Current Assets	244,042,209	Total Charges	7,738,647		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	313,758	4.1%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	7,424,889	95.9%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	6,276,447	84.5%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	1,148,442	15.5%	Days to Collect	10,314.3
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	11,398.9
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	1,148,442	15.5%	Return on Equity	0.5%
		Net Profit or Loss PALLIATIVE CARE			Return on Equity Proprietary - Corporat	
	ARE HOSPICE 8	PALLIATIVE CARE		0		
101555 ACCENTCA	ARE HOSPICE 8	PALLIATIVE CARE	OF BROWARD C	0	Proprietary - Corporat	
101555 ACCENTO	ARE HOSPICE 8	PALLIATIVE CARE	OF BROWARD C	0	Proprietary - Corporat	ion
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 33	ARE HOSPICE 8 O RD STE 300	PALLIATIVE CARE	OF BROWARD C	0	Proprietary - Corporat	ion
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD	ARE HOSPICE 8 O RD STE 300 324	4 PALLIATIVE CARE 0	OF BROWARD C	0	Proprietary - Corporat Hospice Key Performana	ce Ind.
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO	ARE HOSPICE 8 O RD STE 300 324 C) Sheet	4 PALLIATIVE CARE 0	OF BROWARD O	0	Proprietary - Corporate Hospice Key Performanae Skilled Nursing	ce Ind.
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209	12/31/2023	OF BROWARD O	tted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.2% 27.1%
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S Current Assets	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209 51,867,740	Income Total Charges	OF BROWARD Of 365 Days Submit	tted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 27.1%
101555 ACCENTOA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209 51,867,740 1,616,273,785	Income Total Charges Contract Allowance	225,595	tted 3.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 27.1%
101555 ACCENTCA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Income Total Charges Contract Allowance Operating Revenue	225,595 6,941,850	3.1% 96.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 27.1% 0.0%
101555 ACCENTCA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	225,595 6,941,850 7,073,609	3.1% 96.9% 101.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.2% 27.1% 0.0% 1.0 11,032.0
101555 ACCENTCA 1200 S PINE ISLAND PLANTATION, FL 333 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOSPICE 8 O RD STE 300 324 C) Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	225,595 6,941,850 7,073,609 -131,759	3.1% 96.9% 101.9% -1.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.2% 27.1% 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101561 ACCENTO	ARE HOSPICE 8	PALLIATIVE CARE	OF PASCO COU	N	Proprietary - Corporat	ion
2644 CYPRESS RID	GE BLVD STE 1	04 12/31/2023	365 Days Submit	tted	Hospice	
WESLEY CHAPEL, F	L 33544					
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Skilled Nursing	2.1%
Balance S	Sheet	Income	e Statement		Nursing	6.0%
Current Assets	244,042,209	Total Charges	9,006,023		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	354,428	3.9%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	8,651,595	96.1%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	6,487,515	75.0%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	2,164,080	25.0%	Days to Collect	8,851.8
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	11,028.0
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 912 183 734	Net Profit or Loss	2 164 090	25.00/	Dotum on Equity	0.9%
. J.ai Elab. and Equity		Net I folk of Loss	2,164,080	23.0%	Return on Equity	0.9%
		PALLIATIVE CARE		23.0%	Proprietary - Corporat	
	ARE HOSPICE 8	PALLIATIVE CARE				
101559 ACCENTCA	ARE HOSPICE &	PALLIATIVE CARE	OF PINELLAS C		Proprietary - Corporat	
101559 ACCENTCA	ARE HOSPICE &	PALLIATIVE CARE	OF PINELLAS C		Proprietary - Corporat	ion
101559 ACCENTOA 17757 US HIGHWAY CLEARWATER, FL 3	ARE HOSPICE &	PALLIATIVE CARE	OF PINELLAS C		Proprietary - Corporat Hospice	ion
101559 ACCENTOA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS	ARE HOSPICE & 7 19N SUITE 175	6 PALLIATIVE CARE 6	OF PINELLAS C		Proprietary - Corporat Hospice Key Performanae	ce Ind.
101559 ACCENTOA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA	ARE HOSPICE & 19N SUITE 175 3756	6 PALLIATIVE CARE 6	OF PINELLAS C		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
101559 ACCENTOA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S	7 19N SUITE 175 3756 Sheet 244,042,209	PALLIATIVE CARE	OF PINELLAS C 365 Days Submit		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 2.3% 17.0%
101559 ACCENTCA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets	7 19N SUITE 175 3756 Sheet 244,042,209 51,867,740	Income Total Charges	OF PINELLAS C 365 Days Submit Statement 9,816,326	tted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 2.3% 17.0%
101559 ACCENTCA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets	ARE HOSPICE 8 7 19N SUITE 175 3756 Sheet 244,042,209 51,867,740 1,616,273,785	Income Total Charges Contract Allowance	OF PINELLAS C 365 Days Submit Statement 9,816,326 449,056	tted 4.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 2.3% 17.0% 0.0%
101559 ACCENTCA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	ARE HOSPICE 8 7 19N SUITE 175 3756 Sheet	Income Total Charges Contract Allowance Operating Revenue	OF PINELLAS C 365 Days Submit 9,816,326 449,056 9,367,270	4.6% 95.4%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 2.3% 17.0% 0.0%
101559 ACCENTCA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE HOSPICE 8 7 19N SUITE 175 3756 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF PINELLAS C 365 Days Submit 9,816,326 449,056 9,367,270 12,100,522	4.6% 95.4% 129.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 2.3% 17.0% 0.0%
101559 ACCENTCA 17757 US HIGHWAY CLEARWATER, FL 3 PINELLAS PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOSPICE 8 7 19N SUITE 175 3756 Sheet 244,042,209 51,867,740 1,616,273,785 1,912,183,734 248,936,309 1,427,423,603	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OF PINELLAS C 365 Days Submit 9,816,326 449,056 9,367,270 12,100,522 -2,733,252	4.6% 95.4% 129.2% -29.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 2.3% 17.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101543 ACCENTO	ARE HOSPICE 8	R PALLIATIVE CARE	OF SOUTHERN	F	Proprietary - Corporati	on
5200 NE 2ND AVE		12/31/2023	365 Days Submi	itted	Hospice	
MIAMI, FL 33137						
MIAMI-DADE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	16.2%
Current Assets	244,042,209	Total Charges	46,830,811		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	2,179,063	4.7%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	44,651,748	95.3%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	16,861,803	37.8%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	27,789,945	62.2%	Days to Collect	1,715.1
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	4,243.0
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	27,789,945	62.2%	Return on Equity	11.8%
101533 ADVENTHE	ALTH HOSPICI	E CARE CENTRAL FL	_ORIDA		Nonprofit - Private	
480 WEST CENTRA	L PARKWAY	12/31/2023	365 Days Submi	itted	Hospice	
ALTAMONTE SPRIN	GS, FL 32714					
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	20.8%
Current Assets	16,489,067	Total Charges	100,477,399		Home Healthcare	0.0%
Fixed Assets	2,225,908	Contract Allowance	38,354,476	38.2%	Length of Stay	
Other Assets	353,045	Operating Revenue	62,122,923	61.8%	Medicare LOS	
Total Assets	19,068,020	Operating Expense	59,124,662	95.2%	Current Ratio	1.8
l _	0.040.005	Operating Margin	2,998,261	4.8%	Days to Collect	94.1
Current Liabilities	8,916,685					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	26.4
			0	0.0% 0.0%	3 - 7	26.4 0.0%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101571 AFFINITY C	ARE OF MANA	TEE			Proprietary - Corpora	tion
		12/31/2023	130 Days Subm	itted	Hospice	
BRANDENTON, FL						
Invalid POS FIPS Cod	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	8.5%
Current Assets	204,048	Total Charges	202,489		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	202,489	100.0%	Medicare LOS	
Total Assets	207,448	Operating Expense	177,212	87.5%	Current Ratio	2.2
Current Liabilities	94,672	Operating Margin	25,277	12.5%	Days to Collect	130.0
Long Term Liabilities	36,501	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	76,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,448	Net Profit or Loss	25,277	12.5%	Return on Equity	33.1%
101554 AMEDISYS	HOSPICE				Proprietary - Corporat	tion
460-464 W 51 PL		12/31/2023	365 Days Subm	itted	Hospice	
HIALEAH, FL 33012						
MIAMI-DADE					Key Performana	ce Ind.
PALMETTO GBA (SC	()				Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	1.2%
Current Assets	496,935,142	Total Charges	7,085,732		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	189,796	2.7%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	6,895,936	97.3%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	8,503,311	123.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-1,607,375	-23.3%	Days to Collect	16,586.8
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	7,085.6
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(1,607,375)	-23.3%	Return on Equity	-0.1%

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101570 AMEDISYS	HOSPICE OF B	REVARD			Proprietary - Corporat	ion
		12/31/2023	158 Days Submi	tted	Hospice	
MELBOURNE, FL						
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	129,982		Home Healthcare	0.0%
Fixed Assets	39,659,202	Contract Allowance	2,603	2.0%	Length of Stay	
Other Assets	1,523,575,986	Operating Revenue	127,379	98.0%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	954,079	749.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-826,700	-649.0%	Days to Collect	388,706. 2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	27,336.6
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(826,700)	-649.0%	Return on Equity	-0.1%
101528 AVOW HOS	SPICE INC				Nonprofit - Private	
1095 WHIPPOORWI	LL LANE	12/31/2023	365 Days Submi	tted	Hospice	
NAPLES, FL 34105						
COLLIER					Key Performana	e Ind.
PALMETTO GBA (SC	S)				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	10.7%
Current Assets	5,734,147	Total Charges	40,176,928		Home Healthcare	0.0%
Fixed Assets	713,710	Contract Allowance	174,047	0.4%	Length of Stay	
				00.00/		
Other Assets	27,968,367	Operating Revenue	40,002,881	99.6%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	40,002,881 32,097,195	99.6%		2.0
	34,439,083				Current Ratio	2.0 41.0
Total Assets	34,439,083	Operating Expense Operating Margin	32,097,195	80.2%	Current Ratio Days to Collect	
Total Assets Current Liabilities	34,439,083 2,883,897 0	Operating Expense Operating Margin	32,097,195 7,905,686	80.2% 19.8%	Current Ratio Days to Collect Avg Payment Days	41.0

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE INC				Nonprofit - Private	
1723 MAHAN CENTI	ER BLVD	9/30/2023	365 Days Submitt	ed	Hospice	
TALLAHASSEE, FL 3	32308					
LEON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.4%
Balance S	Sheet	Income	e Statement		Nursing	9.0%
Current Assets	4,557,393	Total Charges	51,867,586		Home Healthcare	0.0%
Fixed Assets	5,635,360	Contract Allowance	18,099,678	34.9%	Length of Stay	
Other Assets	10,552,099	Operating Revenue	33,767,908	65.1%	Medicare LOS	
Total Assets	27,089,645	Operating Expense	32,693,300	96.8%	Current Ratio	1.0
Current Liabilities	4,421,923	Operating Margin	1,074,608	3.2%	Days to Collect	41.6
Long Term Liabilities	6,392,221	Other Income	0	0.0%	Avg Payment Days	42.1
Total Equity	16,275,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,089,645	Net Profit or Loss	1,074,608	3.2%	Return on Equity	6.6%
101558 BRISTOL H	IOSPICE - MIAM	ILDADE, LLC			Proprietary - Corporat	
		27.32, 220			Proprietary - Corporat	ion
5201 BLUE LAGOON	N DRIVE 570	·	365 Days Submi	tted	Hospice	ion
5201 BLUE LAGOON	N DRIVE 570	·	365 Days Submi	tted		ion
	N DRIVE 570	·	365 Days Submi	tted		
MIAMI, FL 33126		·	365 Days Submi	tted	Hospice	
MIAMI, FL 33126 MIAMI-DADE	C)	12/31/2023	365 Days Submi	tted	Hospice Key Performanac	e Ind.
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SC	C) Sheet	12/31/2023	·	tted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.1%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SC	C) Sheet 7,058,854	12/31/2023 Income	e Statement	tted 5.1%	Hospice Key Performanac Skilled Nursing Nursing	c e Ind. 0.1% 5.8%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets	C) Sheet 7,058,854 36,878	12/31/2023 Income Total Charges	e Statement 12,479,044		Key Performanae Skilled Nursing Nursing Home Healthcare	c e Ind. 0.1% 5.8%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets	7,058,854 36,878 21,540	Income Total Charges Contract Allowance	e Statement 12,479,044 642,322	5.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c e Ind. 0.1% 5.8%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	7,058,854 36,878 21,540 7,117,272	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,479,044 642,322 11,836,722	5.1% 94.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	5.8% 0.0%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	7,058,854 36,878 21,540 7,117,272 1,504,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,479,044 642,322 11,836,722 9,699,575	5.1% 94.9% 81.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	5.8% 0.0%
MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,058,854 36,878 21,540 7,117,272 1,504,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2.479,044 642,322 11,836,722 9,699,575 2,137,147	5.1% 94.9% 81.9% 18.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	5.8% 0.0% 4.7 47.3

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC	HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE	E STE 100	9/30/2023	365 Days Submitt	ted	Hospice	
MIAMI LAKES, FL 33	014					
MIAMI-DADE					Key Performanace	e Ind.
PALMETTO GBA (SC	()				Skilled Nursing	0.6%
Balance S	heet	Income	e Statement		Nursing	12.8%
Current Assets	21,352,309	Total Charges	71,374,267		Home Healthcare	0.0%
Fixed Assets	1,009,464	Contract Allowance	5,146,425	7.2%	Length of Stay	
Other Assets	8,723,446	Operating Revenue	66,227,842	92.8%	Medicare LOS	
Total Assets	31,327,163	Operating Expense	65,749,562	99.3%	Current Ratio	2.5
Current Liabilities	8,506,080	Operating Margin	478,280	0.7%	Days to Collect	62.4
Long Term Liabilities	6,283,209	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	16,537,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,327,163	Net Profit or Loss	478,280	0.7%	Return on Equity	2.9%
101563 CHAPTERS	HEALTH HOSI	PICE			Nonprofit - Private	
11400 OVERSEAS H	IWY	12/31/2023	365 Days Subm	itted	Hospice	
MARATHON, FL 3305	50					
MONROE					Key Performanace	e Ind.
PALMETTO GBA (SC	()				Skilled Nursing	3.0%
Balance S	heet	Income	e Statement		Nursing	1.9%
Current Assets	0	Total Charges	868,129		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	272,721	31.4%	Length of Stay	
Other Assets	0	Operating Revenue	595,408	68.6%	Medicare LOS	
Total Assets	0	Operating Expense	971,263	163.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-375,855	-63.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101500 COMMUNIT	Y HOSPICE OF	NORTHEAST FLORI	DA INC		Nonprofit - Private	
4266 SUNBEAM ROA	AD	9/30/2023	365 Days Submitt	ed	Hospice	
JACKSONVILLE, FL	32257					
DUVAL					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	iheet	Income	e Statement		Nursing	14.6%
Current Assets	38,904,569	Total Charges	136,711,529		Home Healthcare	0.0%
Fixed Assets	34,309,522	Contract Allowance	2,450,081	1.8%	Length of Stay	
Other Assets	53,603,898	Operating Revenue	134,261,448	98.2%	Medicare LOS	
Total Assets	130,001,093	Operating Expense	134,313,735	100.0%	Current Ratio	3.4
Current Liabilities	11,358,280	Operating Margin	-52,287	0.0%	Days to Collect	43.4
Long Term Liabilities	10,808,970	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	107,833,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,001,093	Net Profit or Loss	(52,287)	0.0%	Return on Equity	0.0%
101553 COMPASSI	ONATE CARE	HOSPICE OF CENTRA	AL FLORIDA INC	;	Proprietary - Corporat	on
2525 DRANE FIELD	RD STE 4	12/31/2023	365 Days Submi	tted	Hospice	
LAKELAND, FL 3381						
	1				Тобрабо	
POLK	1				Key Performanac	e Ind.
POLK PALMETTO GBA (SC					·	e Ind. 0.9%
	C)	Income	e Statement		Key Performanac	
PALMETTO GBA (SC	C) Sheet	Income Total Charges	e Statement 22,209,728		Key Performanac Skilled Nursing	0.9%
PALMETTO GBA (SC	C) Sheet 496,935,142				Key Performanac Skilled Nursing Nursing	0.9% 1.5%
PALMETTO GBA (SC Balance S Current Assets	Sheet 496,935,142 41,845,212	Total Charges	22,209,728		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.9% 1.5%
PALMETTO GBA (SC Balance S Current Assets Fixed Assets	Sheet 496,935,142 41,845,212	Total Charges Contract Allowance Operating Revenue	22,209,728 486,552	2.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.9% 1.5%
PALMETTO GBA (SC Balance S Current Assets Fixed Assets Other Assets	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	Total Charges Contract Allowance Operating Revenue	22,209,728 486,552 21,723,176	2.2% 97.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 1.5% 0.0%
PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Total Charges Contract Allowance Operating Revenue Operating Expense	22,209,728 486,552 21,723,176 19,275,132	2.2% 97.8% 88.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 1.5% 0.0%
PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,209,728 486,552 21,723,176 19,275,132 2,448,044	2.2% 97.8% 88.7% 11.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.9% 1.5% 0.0% 1.0 5,265.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

	ONATE CARET	HOSPICE OF LAKE A	ND SUMTER INC		Proprietary - Corporat	ion
304 LAGRANDE BL\	VD, THE VILLAG	ES FL 12/31/2023	365 Days Submi	tted	Hospice	
THE VILLAGES, FL 3	32159					
LAKE					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	496,935,142	Total Charges	16,557,902		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	514,111	3.1%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	16,043,791	96.9%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	14,370,461	89.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,673,330	10.4%	Days to Collect	7,129.3
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	4,192.7
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,673,330	10.4%	Return on Equity	0.1%
101562 CONTINUU	M CARE OF BR	OWARD LLC			Proprietary - Partnersl	nip
						·
7771 W OAKLAND P	ARK BLVD STE	150 12/31/2023	365 Days Submi	tted	Hospice	•
7771 W OAKLAND P SUNRISE, FL 33351	ARK BLVD STE	150 12/31/2023	365 Days Submi	tted	Hospice	
	PARK BLVD STE	150 12/31/2023	365 Days Submi	itted	Hospice Key Performana	
SUNRISE, FL 33351		150 12/31/2023	365 Days Submi	itted		
SUNRISE, FL 33351 BROWARD	C)		365 Days Submi	itted	Key Performanad	ce Ind.
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO	C) Sheet		·	itted	Key Performana Skilled Nursing	ce Ind. 0.5%
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO	C) Sheet 1,575,813	Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	ce Ind. 0.5% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO Balance S Current Assets	C) Sheet 1,575,813 1,808	Income Total Charges	e Statement 6,759,448		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.5% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets	C) Sheet 1,575,813 1,808 25,963	Income Total Charges Contract Allowance	e Statement 6,759,448 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.5% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 1,575,813 1,808 25,963 1,603,584	Income Total Charges Contract Allowance Operating Revenue	6,759,448 0 6,759,448	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.5% 0.0% 0.0%
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 1,575,813 1,808 25,963 1,603,584	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,759,448 0 6,759,448 5,345,322	0.0% 100.0% 79.1%	Key Performanao Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.5% 0.0% 0.0% 2.9
SUNRISE, FL 33351 BROWARD PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,575,813 1,808 25,963 1,603,584 550,484	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,759,448 0 6,759,448 5,345,322 1,414,126	0.0% 100.0% 79.1% 20.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.5% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

101565 CONTINUU	M CARE OF MI	AMI DADE LLC			Proprietary - Partnersl	nip
1150 NW 72ND AVE	, STE 400	12/31/2023	365 Days Subm	itted	Hospice	
MIAMI, FL 33126						
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	1,935,784	Total Charges	6,856,323		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	12,678	Operating Revenue	6,856,323	100.0%	Medicare LOS	
Total Assets	1,948,462	Operating Expense	5,984,659	87.3%	Current Ratio	2.3
Current Liabilities	824,756	Operating Margin	871,664	12.7%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.8
Total Equity	1,123,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,948,462	Net Profit or Loss	871,664	12.7%	Return on Equity	77.6%
101564 CONTINUU	M CARE OF SA	RASOTA LLC			Proprietary - Partnersl	nip
5589 MARQUESAS	CIR STE 202,	12/31/2023	365 Days Subm	itted	Hospice	
SARASOTA, FL 3423	33					
SARASOTA	,0					
					Key Performanad	ce Ind.
PALMETTO GBA (SC					Key Performanac Skilled Nursing	ce Ind. 0.1%
PALMETTO GBA (SC	C)	Income	e Statement		-	
,	C) Sheet	Income Total Charges	e Statement 7,642,721		Skilled Nursing	0.1%
Balance S	C) Sheet			1.2%	Skilled Nursing Nursing	0.1% 3.0%
Balance S Current Assets	C) Sheet 1,205,807	Total Charges Contract Allowance	7,642,721	1.2% 98.8%	Skilled Nursing Nursing Home Healthcare	0.1% 3.0%
Balance S Current Assets Fixed Assets	5 heet 1,205,807 0	Total Charges Contract Allowance	7,642,721		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 3.0%
Balance S Current Assets Fixed Assets Other Assets	5) 5heet 1,205,807 0 0 1,205,807	Total Charges Contract Allowance Operating Revenue	7,642,721 91,975 7,550,746	98.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 3.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5) Sheet 1,205,807 0 0 1,205,807 520,653	Total Charges Contract Allowance Operating Revenue Operating Expense	7,642,721 91,975 7,550,746 6,152,197	98.8% 81.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 3.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5) Sheet 1,205,807 0 0 1,205,807 520,653	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,642,721 91,975 7,550,746 6,152,197 1,398,549	98.8% 81.5% 18.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 3.0% 0.0% 2.3 54.4

Submitted Rpts

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Sample Hospice reports from the Halmanac.com website.

101525 CORNERS	TONE HOSPICE	& PALLIATIVE CARI	E INC		Nonprofit - Private	
2445 LANE PARK RO	OAD	9/30/2023	365 Days Submitte	ed	Hospice	
TAVARES, FL 32778		12/31/2023	365 Days Submit	ted		
LAKE		12/31/2023	365 Days Submitt	ted	Key Performanace Ind.	
PALMETTO GBA (SC	C)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	15.3%
Current Assets	11,283,939	Total Charges	121,039,001		Home Healthcare	0.0%
Fixed Assets	41,861,212	Contract Allowance	27,928,527	23.1%	Length of Stay	
Other Assets	6,859,445	Operating Revenue	93,110,474	76.9%	Medicare LOS	
Total Assets	78,266,522	Operating Expense	89,169,789	95.8%	Current Ratio	1.3
Current Liabilities	8,394,905	Operating Margin	3,940,685	4.2%	Days to Collect	110.2
Long Term Liabilities	4,818,835	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	65,052,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,266,522	Net Profit or Loss	3,940,685	4.2%	Return on Equity	6.1%
101525 CORNERS	TONE HOSDICE	0 DALLIATIVE 04 D				
101020 COMMENT	01525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC				Nonprofit - Private	
2445 LANE PARK RO			= INC 365 Days Submitte	ed	Nonprofit - Private Hospice	
	OAD	9/30/2023			•	
2445 LANE PARK RO	OAD	9/30/2023 3 12/31/2023	365 Days Submitte	ted	•	e Ind.
2445 LANE PARK RO TAVARES, FL 32778	OAD	9/30/2023 3 12/31/2023	365 Days Submitte	ted	Hospice	e Ind. 0.9%
2445 LANE PARK RO TAVARES, FL 32778 LAKE	OAD C)	9/30/2023 3 12/31/2023 12/31/2023	365 Days Submitte	ted	Hospice Key Performanac	
2445 LANE PARK RO TAVARES, FL 32778 LAKE PALMETTO GBA (SO	OAD C) Sheet	9/30/2023 3 12/31/2023 12/31/2023	365 Days Submitte 365 Days Submit 365 Days Submitt	ted	Hospice Key Performanac Skilled Nursing	0.9%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SO	OAD Sheet 13,618,465	9/30/2023 3 12/31/2023 12/31/2023 Income	365 Days Submitte 365 Days Submit 365 Days Submitte Statement	ted ted	Hospice Key Performanac Skilled Nursing Nursing	0.9% 54.0%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SOBalance S	OAD Sheet 13,618,465 41,396,666	9/30/2023 3 12/31/2023 12/31/2023 Income	365 Days Submitte 365 Days Submit 365 Days Submitte Statement 37,754,786	ted ted	Key Performanac Skilled Nursing Nursing Home Healthcare	0.9% 54.0%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SOBalance Sourcent Assets Fixed Assets	OAD Sheet 13,618,465 41,396,666 6,658,419	9/30/2023 3 12/31/2023 12/31/2023 Income Total Charges Contract Allowance	365 Days Submitte 365 Days Submitt 365 Days Submitt Statement 37,754,786 11,395,195	ted ted 30.2%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.9% 54.0%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SOBalance Society of the Courrent Assets Fixed Assets Other Assets	OAD Sheet 13,618,465 41,396,666 6,658,419 69,754,517	9/30/2023 3 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submitte 365 Days Submitte 365 Days Submitte 26,359,591	ted ted 30.2% 69.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.9% 54.0% 0.0%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SOBalance Society of the Course	C) Sheet 13,618,465 41,396,666 6,658,419 69,754,517 8,621,445	9/30/2023 3 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submitte 365 Days Submitte 365 Days Submitte 365 Days Submitte 26,754,786 11,395,195 26,359,591 24,114,290	30.2% 69.8% 91.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 54.0% 0.0%
2445 LANE PARK ROTAVARES, FL 32778 LAKE PALMETTO GBA (SOBalance Society of the Course	DAD Sheet 13,618,465 41,396,666 6,658,419 69,754,517 8,621,445 4,647,059	9/30/2023 3 12/31/2023 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submitte 365 Days Submitte 365 Days Submitte 365 Days Submitte 26,754,786 11,395,195 26,359,591 24,114,290 2,245,301	30.2% 69.8% 91.5% 8.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 54.0% 0.0% 1.6 386.4

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Sample Hospice reports from the Halmanac.com website.

101513 COVENANT	T HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2023	365 Days Subm	itted	Hospice	
PENSACOLA, FL 325	504					
ESCAMBIA					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	2.8%
Balance S	Sheet	Income	e Statement		Nursing	6.9%
Current Assets	53,801,958	Total Charges	74,722,357		Home Healthcare	0.0%
Fixed Assets	10,438,567	Contract Allowance	9,411,591	12.6%	Length of Stay	
Other Assets	12,334,345	Operating Revenue	65,310,766	87.4%	Medicare LOS	
Total Assets	76,868,582	Operating Expense	62,477,529	95.7%	Current Ratio	5.5
Current Liabilities	9,799,059	Operating Margin	2,833,237	4.3%	Days to Collect	316.7
Long Term Liabilities	6,511,670	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	60,557,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,868,582	Net Profit or Loss	2,833,237	4.3%	Return on Equity	4.7%
101537 EMERALD	COAST HOSPIC	E			Proprietary - Corporation	on
401 E 23RD ST, STE	E C	12/31/2023	365 Days Subm	itted	Hospice	
PANAMA CITY, FL 32	2405					
BAY					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Incom	e Statement		Nursing	1.2%
Current Assets	6,052,068	Total Charges	65,594,197		Home Healthcare	0.0%
Fixed Assets	1,953,948	Contract Allowance	237,075	0.4%	Length of Stay	
Other Assets	70,501,779	Operating Revenue	65,357,122	99.6%	Medicare LOS	
Total Assets	78,513,275	Operating Expense	24,151,526	37.0%	Current Ratio	2.9
Current Liabilities	2,094,372	Operating Margin	41,205,596	63.0%	Days to Collect	40.2
Long Term Liabilities	19,840,143	Other Income	0	0.0%	Avg Payment Days	3.1
	FO F70 700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	56,578,760	Other Expense	· ·	0.070	Depreciation Nate	0.070

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Sample Hospice reports from the Halmanac.com website.

101521 EMPATH T	DEWELL HOSP		Nonprofit - Private			
5955 RAND BOULE\	/ARD	9/30/2023	365 Days Submit	ted	Hospice	
SARASOTA, FL 3423	38					
SARASOTA					Key Performanad	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	17.9%
Current Assets	15,077,812	Total Charges	115,512,129		Home Healthcare	0.0%
Fixed Assets	3,407,928	Contract Allowance	7,844,811	6.8%	Length of Stay	
Other Assets	0	Operating Revenue	107,667,318	93.2%	Medicare LOS	
Total Assets	25,428,478	Operating Expense	108,343,627	100.6%	Current Ratio	3.6
Current Liabilities	4,243,010	Operating Margin	-676,309	-0.6%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	21,185,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,428,478	Net Profit or Loss	(676,309)	-0.6%	Return on Equity	-3.2%
101550 GOOD SHE	PHERD HOSPIC	CE			Nonprofit - Private	
3470 LAKELAND HIL	LS BLVD	12/31/2023	365 Days Subm	itted	Hospice	
LAKELAND, FL 3380	5					
POLK					Key Performanad	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	31.5%
Current Assets	2,843,985	Total Charges	55,974,048		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	18,457,838	33.0%	Length of Stay	
Other Assets	14,190,863	Operating Revenue	37,516,210	67.0%	Medicare LOS	
Total Assets	17,034,848	Operating Expense	48,580,603	129.5%	Current Ratio	0.9
Current Liabilities	3,227,430	Operating Margin	-11,064,393	-29.5%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	13,807,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,034,848	Net Profit or Loss	(11,064,393)	-29.5%	Return on Equity	-80.1%

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Sample Hospice reports from the Halmanac.com website.

101532 GULFSIDE	HOSPICE, INC				Nonprofit - Private	
2061 COLLIER PKW	Υ	6/30/2023	365 Days Submit	ted	Hospice	
LAND O LAKES, FL 3	34639					
PASCO					Key Performanad	e Ind.
PALMETTO GBA (SC	;)				Skilled Nursing	1.0%
Balance S	heet	Income	e Statement		Nursing	11.7%
Current Assets	16,365,504	Total Charges	53,658,300		Home Healthcare	0.0%
Fixed Assets	10,251,550	Contract Allowance	2,450,675	4.6%	Length of Stay	
Other Assets	2,361,955	Operating Revenue	51,207,625	95.4%	Medicare LOS	
Total Assets	28,979,009	Operating Expense	51,215,550	100.0%	Current Ratio	3.2
Current Liabilities	5,051,968	Operating Margin	-7,925	0.0%	Days to Collect	49.2
Long Term Liabilities	3,493,266	Other Income	0	0.0%	Avg Payment Days	26.3
Total Equity	20,433,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,979,009	Net Profit or Loss	(7,925)	0.0%	Return on Equity	0.0%
101522 HALIFAX H	EALTH HOSPIC	E			Nonprofit - Church	
3800 WOODBRIAR 1	ΓRAIL	9/30/2023	365 Days Submit	ted	Hospice	
PORT ORANGE, FL	32129					
VOLUSIA					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.9%
Balance S	heet	Income	e Statement		Nursing	13.1%
Current Assets	115,752,785	Total Charges	68,803,966		Home Healthcare	0.0%
Fixed Assets	15,642,408	Contract Allowance	11,184,735	16.3%	Length of Stay	
Other Assets	11,424,992	Operating Revenue	57,619,231	83.7%	Medicare LOS	
Total Assets	142,846,315	Operating Expense	41,368,603	71.8%	Current Ratio	28.6
Current Liabilities	4,046,975	Operating Margin	16,250,628	28.2%	Days to Collect	23.1
Long Term Liabilities	6,547,215	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	132,252,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142 046 245	Net Profit or Loss	16,250,628	28.2%	Return on Equity	12.3%

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Sample Hospice reports from the Halmanac.com website.

101515 HAVEN HO	SPICE				Nonprofit - Private		
4200 NW 90TH BLVI	D	12/31/2023	365 Days Submi	tted	Hospice		
GAINESVILLE, FL 32	2606						
ALACHUA					Key Performanad	e Ind.	
PALMETTO GBA (SC	C)				Skilled Nursing	1.9%	
Balance S	Sheet	Income	Statement		Nursing	19.0%	
Current Assets	17,469,648	Total Charges	68,622,484		Home Healthcare	0.0%	
Fixed Assets	31,210,049	Contract Allowance	6,296,360	9.2%	Length of Stay		
Other Assets	2,963,605	Operating Revenue	62,326,124	90.8%	Medicare LOS		
Total Assets	56,659,372	Operating Expense	62,695,257	100.6%	Current Ratio	2.4	
Current Liabilities	7,378,690	Operating Margin	-369,133	-0.6%	Days to Collect	43.2	
Long Term Liabilities	5,747,611	Other Income	0	0.0%	Avg Payment Days	31.0	
Total Equity	43,533,071	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	56,659,372	Net Profit or Loss	(369,133)	-0.6%	Return on Equity	-0.8%	
101516 HOPE HOS	SPICE AND COM	IMUNITY SERVICES I	NC		Nonprofit - Private		
9470 HEALTHPARK							
	CIRCLE	9/30/2023	365 Days Submitt	ed	Hospice		
FORT MYERS, FL 33		9/30/2023 (365 Days Submitt	ed	Hospice		
FORT MYERS, FL 33		9/30/2023 (365 Days Submitt	red	Hospice Key Performana	ce Ind.	
	3908	9/30/2023 (365 Days Submitt	red	·	ce Ind. 0.7%	
LEE	3908 C)		865 Days Submitt	ed	Key Performanad		
LEE PALMETTO GBA (SC	3908 C) Sheet		·	red	Key Performanao Skilled Nursing	0.7%	
LEE PALMETTO GBA (SC Balance S	3908 C) Sheet 26,382,379	Income	e Statement	red 1.0%	Key Performanae Skilled Nursing Nursing	0.7% 10.4%	
LEE PALMETTO GBA (SO Balance S Current Assets	3908 C) Sheet 26,382,379 32,552,321	Income Total Charges	e Statement 133,650,845		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 10.4%	
LEE PALMETTO GBA (SO Balance S Current Assets Fixed Assets	3908 C) Sheet 26,382,379 32,552,321 5,278,100	Income Total Charges Contract Allowance	2 Statement 133,650,845 1,392,008	1.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 10.4%	
LEE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	3908 C) Sheet 26,382,379 32,552,321 5,278,100 64,212,800	Income Total Charges Contract Allowance Operating Revenue	2 Statement 133,650,845 1,392,008 132,258,837	1.0% 99.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 10.4% 0.0%	
LEE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	3908 C) Sheet 26,382,379 32,552,321 5,278,100 64,212,800 13,523,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 133,650,845 1,392,008 132,258,837 137,907,769	1.0% 99.0% 104.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 10.4% 0.0%	
LEE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3908 C) Sheet 26,382,379 32,552,321 5,278,100 64,212,800 13,523,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	133,650,845 1,392,008 132,258,837 137,907,769 -5,648,932	1.0% 99.0% 104.3% -4.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.7% 10.4% 0.0% 2.0 17.2	

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Sample Hospice reports from the Halmanac.com website.

101504 HOSPICE E	BY THE SEA INC	;			Nonprofit - Private	
1531 W PALMETTO	PARK RD	12/31/2023	365 Days Subm	itted	Hospice	
BOCA RATON, FL 33	3486					
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	14.7%
Current Assets	15,424,788	Total Charges	54,465,661		Home Healthcare	0.0%
Fixed Assets	9,661,766	Contract Allowance	2,269,552	4.2%	Length of Stay	
Other Assets	719,589	Operating Revenue	52,196,109	95.8%	Medicare LOS	
Total Assets	25,806,143	Operating Expense	52,407,505	100.4%	Current Ratio	6.4
Current Liabilities	2,417,200	Operating Margin	-211,396	-0.4%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	23,388,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,806,143	Net Profit or Loss	(211,396)	-0.4%	Return on Equity	-0.9%
101520 HOSPICE C	F HEALTH FIR	ST INC			Nonprofit - Private	
1131 W NEW HAVE	N AVE STE 102	9/30/2023	365 Days Submit	ted	Hospice	
WEST MELBOURNE	, FL 32904					
BREVARD					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	4.5%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	30,073,528	Total Charges	21,762,673		Home Healthcare	0.0%
Fixed Assets	3,086,765	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	583,851	Operating Revenue	21,762,673	100.0%	Medicare LOS	
Total Assets	33,744,144	Operating Expense	19,317,474	88.8%	Current Ratio	9.2
Current Liabilities	3,252,263	Operating Margin	2,445,199	11.2%	Days to Collect	37.2
Long Term Liabilities	2,231,595	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	28,260,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33 744 144	Net Profit or Loss	2,445,199	11.2%	Return on Equity	8.7%

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Sample Hospice reports from the Halmanac.com website.

101518 HOSPICE C	F MARION COL		Nonprofit - Private			
3231 SW 34TH AVE	NUE	12/31/2023	365 Days Subm	itted	Hospice	
OCALA, FL 34474						
MARION					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.7%
Balance S	Sheet	Income Statement			Nursing	24.2%
Current Assets	8,013,546	Total Charges	31,382,444		Home Healthcare	0.0%
Fixed Assets	13,241,490	Contract Allowance	360,200	1.1%	Length of Stay	
Other Assets	438,219	Operating Revenue	31,022,244	98.9%	Medicare LOS	
Total Assets	49,595,614	Operating Expense	41,905,618	135.1%	Current Ratio	2.4
Current Liabilities	3,283,726	Operating Margin	-10,883,374	-35.1%	Days to Collect	81.7
Long Term Liabilities	328,716	Other Income	0	0.0%	Avg Payment Days	27.1
Total Equity	45,983,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,595,614	Net Profit or Loss	(10,883,374)	-35.1%	Return on Equity	-23.7%
101527 HOSPICE C	F OKEECHOBE	EE INCORPORATED			Nonprofit - Private	
411 SE 4TH STREET	Γ	12/31/2023	365 Days Subm	itted	Hospice	
OKEECHOBEE, FL 3	4974					
OKEECHOBEE					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	5.4%
Current Assets	938,756	Total Charges	6,983,668		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	2,016,096	28.9%	Length of Stay	
Other Assets	449,895	Operating Revenue	4,967,572	71.1%	Medicare LOS	
Total Assets	1,388,651	Operating Expense	7,041,327	141.7%	Current Ratio	2.0
Current Liabilities	470,911	Operating Margin	-2,073,755	-41.7%	Days to Collect	103.4
Long Term Liabilities	350,839	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	566,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4 000 054	Net Profit or Loss	(2,073,755)	-41.7%	Return on Equity	-365.8%

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Sample Hospice reports from the Halmanac.com website.

101512 HOSPICE (OF PALM BEAC		Nonprofit - Private			
5300 EAST AVENUE	.	12/31/2023	365 Days Submi	itted	Hospice	
WEST PALM BEACH	I, FL 33407					
PALM BEACH					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	20.5%
Current Assets	14,992,040	Total Charges	91,368,062		Home Healthcare	0.0%
Fixed Assets	13,979,358	Contract Allowance	2,597,117	2.8%	Length of Stay	
Other Assets	13,804,478	Operating Revenue	88,770,945	97.2%	Medicare LOS	
Total Assets	42,775,876	Operating Expense	106,375,737	119.8%	Current Ratio	1.6
Current Liabilities	9,255,148	Operating Margin	-17,604,792	-19.8%	Days to Collect	57.6
Long Term Liabilities	27,339,779	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	6,180,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,775,876	Net Profit or Loss	(17,604,792)	-19.8%	Return on Equity	-284.8%
101511 HPH HOSP	ICE				Nonprofit - Private	
12107 MAJESTIC BO		12/31/2023	365 Days Submi	itted	Hospice	
12107 MAJESTIC BO		12/31/2023	: 365 Days Submi	itted	•	
		12/31/2023	365 Days Submi	itted	•	ce Ind.
HUDSON, FL 34667		12/31/2023	365 Days Submi	itted	Hospice	ce Ind. 1.4%
HUDSON, FL 34667 PASCO	OULEVARD		: 365 Days Submi	itted	Hospice Key Performana	
HUDSON, FL 34667 PASCO PALMETTO HHH C	DULEVARD		·	itted	Hospice Key Performana Skilled Nursing	1.4%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S	OULEVARD Sheet 2,928,497	Income	e Statement	itted 34.6%	Key Performana Skilled Nursing Nursing	1.4% 21.9%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets	OULEVARD Sheet 2,928,497	Income Total Charges	e Statement 71,888,661		Key Performana Skilled Nursing Nursing Home Healthcare	1.4% 21.9%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets	OULEVARD Sheet 2,928,497	Income Total Charges Contract Allowance Operating Revenue	e Statement 71,888,661 24,880,077	34.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	1.4% 21.9%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	OULEVARD Sheet 2,928,497 0 4,372,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,880,077 47,008,584	34.6% 65.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.4% 21.9% 0.0%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	2,928,497 0 4,372,213 7,300,710 2,472,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,880,077 47,008,584 50,153,372	34.6% 65.4% 106.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.4% 21.9% 0.0%
HUDSON, FL 34667 PASCO PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,928,497 0 4,372,213 7,300,710 2,472,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,880,077 47,008,584 50,153,372 -3,144,788	34.6% 65.4% 106.7% -6.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.4% 21.9% 0.0%

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Sample Hospice reports from the Halmanac.com website.

101540 KINDRED H	IOSPICE				Proprietary - Corporati	on
4776 NEW BROAD S	ST STE 200	12/31/2023	365 Days Submi	tted	Hospice	
ORLANDO, FL 32814	1					
ORANGE					Key Performanac	e Ind.
PALMETTO GBA (SC	()				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	2,413,576	Total Charges	23,589,275		Home Healthcare	0.0%
Fixed Assets	805,210	Contract Allowance	196,676	0.8%	Length of Stay	
Other Assets	31,526,481	Operating Revenue	23,392,599	99.2%	Medicare LOS	
Total Assets	34,755,806	Operating Expense	16,504,017	70.6%	Current Ratio	7.2
Current Liabilities	334,408	Operating Margin	6,888,582	29.4%	Days to Collect	45.0
Long Term Liabilities	23,957,048	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	10,464,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,755,806	Net Profit or Loss	6,888,582	29.4%	Return on Equity	65.8%
101548 KINDRED H	IOSPICE				Proprietary - Corporati	on
101548 KINDRED H		12/31/2023	365 Days Submi			on
		12/31/2023			Proprietary - Corporati	on
6161 BLUE LAGOON		12/31/2023			Proprietary - Corporati	
6161 BLUE LAGOON MIAMI, FL 33126	N DR STE 170	12/31/2023			Proprietary - Corporati Hospice	
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE	N DR STE 170				Proprietary - Corporati Hospice Key Performanac	e Ind.
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO	N DR STE 170		365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	e Ind. 0.3%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SC Balance S	N DR STE 170 C) Sheet 8,054,822	Income	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.3% 2.4%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets	N DR STE 170 Sheet 8,054,822 2,162,710	Income Total Charges	365 Days Submi • Statement 83,998,097	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.3% 2.4%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets	N DR STE 170 Sheet 8,054,822 2,162,710 94,181,959	Income Total Charges Contract Allowance	365 Days Submi Statement 83,998,097 973,826	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.3% 2.4%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	8,054,822 2,162,710 94,181,959 104,429,310	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 83,998,097 973,826 83,024,271	1.2% 98.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 2.4% 0.0%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SC Balance S Current Assets Fixed Assets Other Assets Total Assets	8,054,822 2,162,710 94,181,959 104,429,310 9,461,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 83,998,097 973,826 83,024,271 61,610,643	1.2% 98.8% 74.2%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 2.4% 0.0%
6161 BLUE LAGOON MIAMI, FL 33126 MIAMI-DADE PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,054,822 2,162,710 94,181,959 104,429,310 9,461,324 66,031,198	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 83,998,097 973,826 83,024,271 61,610,643 21,413,628	1.2% 98.8% 74.2% 25.8%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 2.4% 0.0% 0.9 42.5

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Sample Hospice reports from the Halmanac.com website.

101507 LIFEPATH	HOSPICE				Nonprofit - Private	
4200 W CYPRESS S	ST	12/31/2023	365 Days Submi	tted	Hospice	
TAMPA, FL 33607						
HILLSBOROUGH					Key Performanace	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	1.3%
Balance S	Sheet	Income	e Statement		Nursing	17.4%
Current Assets	12,085,588	Total Charges	134,254,218		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	45,600,124	34.0%	Length of Stay	
Other Assets	22,473,509	Operating Revenue	88,654,094	66.0%	Medicare LOS	
Total Assets	34,559,097	Operating Expense	86,718,451	97.8%	Current Ratio	2.1
Current Liabilities	5,645,568	Operating Margin	1,935,643	2.2%	Days to Collect	67.7
Long Term Liabilities	1,847,243	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	27,066,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,559,097	Net Profit or Loss	1,935,643	2.2%	Return on Equity	7.2%
101566 MOMENTS	HOSPICE OF M	IIAMI LLC			Proprietary - Corporation	on
7850 NW 146TH ST	STE 508	12/31/2023	365 Days Submi	tted	Hospice	
MIAMI LAKES, FL 33	016					
MIAMI-DADE					Key Performanace	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,304,536	Total Charges	3,667,844		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
1 1100 1100010						
Other Assets	0	Operating Revenue	3,667,844	100.0%	Medicare LOS	
		Operating Revenue Operating Expense	3,667,844 4,603,177	100.0% 125.5%	Medicare LOS Current Ratio	4.0
Other Assets	-2,241,416					4.0 128.2
Other Assets Total Assets	-2,241,416	Operating Expense	4,603,177	125.5%	Current Ratio	
Other Assets Total Assets Current Liabilities	-2,241,416	Operating Expense Operating Margin Other Income	-935,333	125.5% -25.5%	Current Ratio Days to Collect	128.2

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Sample Hospice reports from the Halmanac.com website.

101536 OPUS CAR	E OF SOUTH FI	LORIDA			Proprietary - Other	
6900 SW 80TH ST		12/31/2023	365 Days Submi	tted	Hospice	
MIAMI, FL 33143						
MIAMI-DADE					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	0.6%
Balance S	Sheet	Income	Statement		Nursing	8.9%
Current Assets	16,188,627	Total Charges	33,014,994		Home Healthcare	0.0%
Fixed Assets	11,527,545	Contract Allowance	370,287	1.1%	Length of Stay	
Other Assets	6,092,161	Operating Revenue	32,644,707	98.9%	Medicare LOS	
Total Assets	34,522,007	Operating Expense	40,321,712	123.5%	Current Ratio	4.1
Current Liabilities	3,902,335	Operating Margin	-7,677,005	-23.5%	Days to Collect	49.0
Long Term Liabilities	36,500,849	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-5,881,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,522,007	Net Profit or Loss	(7,677,005)	-23.5%	Return on Equity	130.5%
101560 PALM BEA	CH HOSPICE B	Y MORSELIFE			Nonprofit - Private	
4847 DAVID S MAC	K DR	5/31/2023	365 Days Submitt	ed	Hospice	
WEST PALM BEACH	I, FL 33417					
PALM BEACH					Key Performanad	e Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	
, ,					-	0.1%
Balance S	•	Income	e Statement		Nursing	0.1% 0.3%
Balance S Current Assets	Sheet	Income Total Charges	Statement 4,185,706		Nursing Home Healthcare	
	Sheet 4,036,565			0.0%	Home Healthcare	0.3%
Current Assets	Sheet 4,036,565	Total Charges	4,185,706	0.0% 100.0%	Home Healthcare	0.3%
Current Assets Fixed Assets	4,036,565 271,122 0	Total Charges Contract Allowance	4,185,706		Home Healthcare Length of Stay	0.3%
Current Assets Fixed Assets Other Assets	4,036,565 271,122 0 4,307,687	Total Charges Contract Allowance Operating Revenue	4,185,706 0 4,185,706	100.0%	Home Healthcare Length of Stay Medicare LOS	0.3%
Current Assets Fixed Assets Other Assets Total Assets	4,036,565 271,122 0 4,307,687 581,560	Total Charges Contract Allowance Operating Revenue Operating Expense	4,185,706 0 4,185,706 4,958,577	100.0% 118.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 6.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,036,565 271,122 0 4,307,687 581,560	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,185,706 0 4,185,706 4,958,577 -772,871	100.0% 118.5% -18.5%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 6.9 339.3

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Sample Hospice reports from the Halmanac.com website.

101568 PEOPLES I	HOSPICE AND F	PALLIATIVE CARE			Proprietary - Corporat	ion
		12/31/2023	244 Days Subm	itted	Hospice	
PENSACOLA, FL						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	310,552	Total Charges	404,023		Home Healthcare	0.0%
Fixed Assets	22,880	Contract Allowance	112,137	27.8%	Length of Stay	
Other Assets	0	Operating Revenue	291,886	72.2%	Medicare LOS	
Total Assets	333,432	Operating Expense	962,118	329.6%	Current Ratio	1.0
Current Liabilities	326,851	Operating Margin	-670,232	-229.6%	Days to Collect	244.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.9
Total Equity	6,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,432	Net Profit or Loss	(670,232)	-229.6%	Return on Equity	- 10,184.3 %
101502 PROMEDIC	A HOSPICE (BI	ROWARD)			Nonprofit - Private	
150 S PINE ISLAND	RD STE 540	6/30/2023	365 Days Submitt	ted	Hospice	
PLANTATION, FL 33	324					
BROWARD					Key Performanad	e Ind.
PALMETTO GBA (SC	S)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	2.7%
Current Assets	1,418,540	Total Charges	16,754,609		Home Healthcare	0.0%
Fixed Assets	55,000	Contract Allowance	5,963,542	35.6%	Length of Stay	
Other Assets	18,528	Operating Revenue	10,791,067	64.4%	Medicare LOS	
Total Assets	1,492,068	Operating Expense	14,755,163	136.7%	Current Ratio	0.2
Current Liabilities	5,828,144	Operating Margin	-3,964,096	-36.7%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	-4,336,076	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

101349 FRONEDIC	A HOSPICE (JA	CKSONVILLE)			Nonprofit - Private	
8130 BAYMEADOWS	S WAY W STE 2	01 6/30/2023 3	365 Days Submitte	ed	Hospice	
JACKSONVILLE, FL	32256					
DUVAL					Key Performanad	e Ind.
PALMETTO GBA (SC	()				Skilled Nursing	0.6%
Balance S	Sheet	Income	Statement		Nursing	7.1%
Current Assets	1,136,449	Total Charges	9,630,378		Home Healthcare	0.0%
Fixed Assets	56,518	Contract Allowance	1,186,681	12.3%	Length of Stay	
Other Assets	9,118	Operating Revenue	8,443,697	87.7%	Medicare LOS	
Total Assets	1,202,085	Operating Expense	7,281,930	86.2%	Current Ratio	1.9
Current Liabilities	602,035	Operating Margin	1,161,767	13.8%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	600,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,202,085	Net Profit or Loss	1,161,767	13.8%	Return on Equity	193.6%
101551 REGENCY	HOSPICE OF N	ORTHWEST FLORIDA	A INC		Proprietary - Corporat	on
50 BEVERLY PARKV	WAY SHITE 200	12/31/2023	265 Davis Submit		Hooping	
	W/(1 0011E 200	12/01/2020	365 Days Submit	tted	Hospice	
PENSACOLA, FL 325		12/01/2020	305 Days Submit	tted	поѕрісе	
PENSACOLA, FL 325		120112020	303 Days Submi	tted	Key Performanac	e Ind.
	505	120112020	303 Days Submi	tted		
ESCAMBIA	505		e Statement	tted	Key Performanac	0.9%
ESCAMBIA PALMETTO GBA (SC	505 C) Sheet		·	tted	Key Performanac Skilled Nursing	0.9% 1.1%
ESCAMBIA PALMETTO GBA (SC	505 Sheet 1,971,476	Income	e Statement	0.7%	Key Performanac Skilled Nursing Nursing	0.9% 1.1%
ESCAMBIA PALMETTO GBA (SC Balance S Current Assets	505 Sheet 1,971,476 646,231	Income Total Charges	e Statement 21,267,146		Key Performanac Skilled Nursing Nursing Home Healthcare	0.9% 1.1%
ESCAMBIA PALMETTO GBA (SC Balance S Current Assets Fixed Assets	505 Sheet 1,971,476 646,231	Income Total Charges Contract Allowance Operating Revenue	21,267,146 140,166	0.7%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.9% 1.1% 0.0%
ESCAMBIA PALMETTO GBA (SC Balance S Current Assets Fixed Assets Other Assets	505 Sheet 1,971,476 646,231 16,942,845 19,574,714	Income Total Charges Contract Allowance Operating Revenue	21,267,146 140,166 21,126,980	0.7% 99.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.9% 1.1% 0.0%
ESCAMBIA PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	505 Sheet 1,971,476 646,231 16,942,845 19,574,714 141,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,267,146 140,166 21,126,980 15,735,474	0.7% 99.3% 74.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 1.1% 0.0% 13.9 40.1
ESCAMBIA PALMETTO GBA (SC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	505 Sheet 1,971,476 646,231 16,942,845 19,574,714 141,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,267,146 140,166 21,126,980 15,735,474 5,391,506	0.7% 99.3% 74.5% 25.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.9% 1.1% 0.0% 13.9 40.1 1.4 0.0%

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Sample Hospice reports from the Halmanac.com website.

101534 ST FRANCI	101534 ST FRANCIS REFLECTIONS HOSPICE					
1250B GRUMMAN P	PLACE	9/30/2023	365 Days Submit	ted	Hospice	
TITUSVILLE, FL 3278	80					
BREVARD					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	8.8%
Current Assets	13,954,790	Total Charges	34,013,247		Home Healthcare	0.0%
Fixed Assets	3,543,062	Contract Allowance	2,070,775	6.1%	Length of Stay	
Other Assets	3,749,676	Operating Revenue	31,942,472	93.9%	Medicare LOS	
Total Assets	28,459,864	Operating Expense	33,576,852	105.1%	Current Ratio	4.1
Current Liabilities	3,378,297	Operating Margin	-1,634,380	-5.1%	Days to Collect	50.1
Long Term Liabilities	3,225,555	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	21,856,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,459,864	Net Profit or Loss	(1,634,380)	-5.1%	Return on Equity	-7.5%
101508 SUNCOAS	T HOSPICE				Nonprofit - Private	
5771 ROOSEVELT E	BOULEVARD	9/30/2023	365 Days Submit	ted	Hospice	
CLEARWATER, FL 3	3760					
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	16.5%
Current Assets	31,941,366	Total Charges	118,798,277		Home Healthcare	0.0%
Fixed Assets	2,236,968	Contract Allowance	5,106,078	4.3%	Length of Stay	
Other Assets	17,300	Operating Revenue	113,692,199	95.7%	Medicare LOS	
Total Assets	51,345,350	Operating Expense	111,725,461	98.3%	Current Ratio	7.1
Current Liabilities	4,500,270	Operating Margin	1,966,738	1.7%	Days to Collect	100.1
Long Term Liabilities	512,016	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	46,333,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,345,350	Net Profit or Loss	1,966,738	1.7%	Return on Equity	4.2%

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Sample Hospice reports from the Halmanac.com website.

101510 TREASURE COAST HOSPICE OF MARTIN					Nonprofit - Private	
1201 SE INDIAN ST 9/30/2023 365 Days Submitted					Hospice	
STUART, FL 34997						
MARTIN					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.8%
Balance Sheet		Income Statement			Nursing	12.5%
Current Assets	15,097,376	Total Charges	22,787,267		Home Healthcare	0.0%
Fixed Assets	8,450,452	Contract Allowance	2,993,900	13.1%	Length of Stay	
Other Assets	1,275,920	Operating Revenue	19,793,367	86.9%	Medicare LOS	
Total Assets	49,379,715	Operating Expense	16,001,780	80.8%	Current Ratio	3.9
Current Liabilities	3,896,181	Operating Margin	3,791,587	19.2%	Days to Collect	98.1
Long Term Liabilities	337,045	Other Income	0	0.0%	Avg Payment Days	82.2
Total Equity	45,146,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,379,715	Net Profit or Loss	3,791,587	19.2%	Return on Equity	8.4%
101517 TREASURE	COAST HOSP	CE OF ST LUCIE			Nonprofit - Private	
5000 DUNN ROAD		9/30/2023	365 Days Submit	ted	Hospice	
FORT PIERCE, FL 34	1981					
SAINT LUCIE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.5%
Balance Sheet		Income Statement			Nursing	14.0%
Current Assets	15,097,376	Total Charges	29,126,998		Home Healthcare	0.0%
Fixed Assets	8,450,452	Contract Allowance	4,200,217	14.4%	Length of Stay	
Other Assets	1,275,920	Operating Revenue	24,926,781	85.6%	Medicare LOS	
Total Assets	49,379,715	Operating Expense	21,135,195	84.8%	Current Ratio	3.9
Current Liabilities	3,896,181	Operating Margin	3,791,586	15.2%	Days to Collect	77.9
Long Term Liabilities	337,045	Other Income	0	0.0%	Avg Payment Days	62.2
Total Equity	45,146,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,379,715	Net Profit or Loss	3,791,586	15.2%	Return on Equity	8.4%

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Sample Hospice reports from the Halmanac.com website.

101567 VAHOSPICE11162022115348					Nonprofit - Private	
1 JEFF FUQUA BLV	D	12/31/2023	tted	Hospice		
ORLANDO, FL 32827	7					
Invalid POS County F	FIPS Code				Key Performanad	e Ind.
					Skilled Nursing	0.4%
Balance Sheet		Income Statement			Nursing	18.5%
Current Assets	-228,288	Total Charges	9,363,190		Home Healthcare	0.0%
Fixed Assets	938,601	Contract Allowance	523,245	5.6%	Length of Stay	
Other Assets	1,361,397	Operating Revenue	8,839,945	94.4%	Medicare LOS	
Total Assets	2,071,710	Operating Expense	9,203,586	104.1%	Current Ratio	(0.3)
Current Liabilities	693,677	Operating Margin	-363,641	-4.1%	Days to Collect	18.2
Long Term Liabilities	492,575	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	885,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
T / 11/1 15 25	0.074.740	Not Drofit or Loop	(202.044)	4 40/	Datum an Equitur	-41.1%
Total Liab. and Equity	2,071,710	Net Profit or Loss	(363,641)	-4.1%	Return on Equity	-41.170
		PORATION OF FLOR	<u> </u>	-4.1%	Proprietary - Corporat	
	ALTHCARE COR	PORATION OF FLOR	<u> </u>			
101545 VITAS HEA	ALTHCARE COR	PORATION OF FLOR	RIDA		Proprietary - Corporat	
101545 VITAS HEA 4450 W EAU GALLIE	ALTHCARE COR	PORATION OF FLOR	RIDA		Proprietary - Corporat	ion
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32	E BLVD STE 250	PORATION OF FLOR	RIDA		Proprietary - Corporat Hospice	ion
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD	E BLVD STE 250	PORATION OF FLOR 12/31/2023	RIDA		Proprietary - Corporat Hospice Key Performana	ion
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT	E BLVD STE 250 2934 TH CAROLINA)	PORATION OF FLOR 12/31/2023	RIDA 365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.1%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S	E BLVD STE 250 2934 TH CAROLINA) Sheet	PORATION OF FLOR	RIDA 365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.1% 6.7%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S Current Assets	2934 TH CAROLINA) Sheet 74,872,473 42,268,954	Income Total Charges	RIDA 365 Days Submi E Statement 1,006,644,387	tted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.1% 6.7%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	E BLVD STE 250 2934 TH CAROLINA) Sheet 74,872,473 42,268,954 60,523,493	Income Total Charges Contract Allowance	e Statement 1,006,644,387 35,476,372	tted 3.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.1% 6.7%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 74,872,473 42,268,954 60,523,493 177,664,920	Income Total Charges Contract Allowance Operating Revenue	EStatement 1,006,644,387 35,476,372 971,168,015	3.5% 96.5%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.1% 6.7% 0.0%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 74,872,473 42,268,954 60,523,493 177,664,920 -1,590,671,452	Income Total Charges Contract Allowance Operating Revenue Operating Expense	EStatement 1,006,644,387 35,476,372 971,168,015 809,928,975	3.5% 96.5% 83.4%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.1% 6.7% 0.0%
101545 VITAS HEA 4450 W EAU GALLIE MELBOURNE, FL 32 BREVARD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 74,872,473 42,268,954 60,523,493 177,664,920 -1,590,671,452 47,969,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EStatement 1,006,644,387 35,476,372 971,168,015 809,928,975 161,239,040	3.5% 96.5% 83.4% 16.6%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.1% 6.7% 0.0% 0.0 42.0

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Sample Hospice reports from the Halmanac.com website.

101529 VNA HOSPICE OF INDIAN RIVER COUNTY INC					Nonprofit - Private		
1110 35TH LANE 9/30/2023 365 Days Submitted					Hospice		
VERO BEACH, FL 32	2960						
INDIAN RIVER					Key Performanad	e Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	3.0%	
Balance Sheet		Income Statement			Nursing	22.4%	
Current Assets	12,901,211	Total Charges	18,303,760		Home Healthcare	0.0%	
Fixed Assets	6,658	Contract Allowance	759,251	4.1%	Length of Stay		
Other Assets	4,513,308	Operating Revenue	17,544,509	95.9%	Medicare LOS		
Total Assets	17,421,177	Operating Expense	17,353,747	98.9%	Current Ratio	7.5	
Current Liabilities	1,727,824	Operating Margin	190,762	1.1%	Days to Collect	27.5	
Long Term Liabilities	4,243,448	Other Income	0	0.0%	Avg Payment Days	29.9	
Total Equity	11,449,905	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	17,421,177	Net Profit or Loss	190,762	1.1%	Return on Equity	1.7%	
101514 WUESTHO	FF HEALTH SYS	STEM BREVARD HOS	SPICE AND PALI	LIA	Proprietary - Corporat	ion	
8060 SPYGLASS HILL RD		12/31/2023 365 Days Submitted			Hospice		
VIERA, FL 32940							
BREVARD					Key Performanad	ce Ind.	
BREVARD BLUE CROSS (SOUT	ΓΗ CAROLINA)				Key Performana Skilled Nursing	ce Ind. 1.0%	
	,	Income	e Statement		-		
BLUE CROSS (SOUT	Sheet	Income Total Charges	e Statement 14,112,364		Skilled Nursing	1.0%	
BLUE CROSS (SOUBlance S	Sheet 4,071,532			6.2%	Skilled Nursing Nursing	1.0% 1.2%	
BLUE CROSS (SOUT Balance S Current Assets	4,071,532 153,086	Total Charges	14,112,364	6.2% 93.8%	Skilled Nursing Nursing Home Healthcare	1.0% 1.2%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	4,071,532 153,086	Total Charges Contract Allowance Operating Revenue	14,112,364 870,761		Skilled Nursing Nursing Home Healthcare Length of Stay	1.0% 1.2%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	4,071,532 153,086 322,153 4,546,771	Total Charges Contract Allowance Operating Revenue	14,112,364 870,761 13,241,603	93.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.0% 1.2% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	4,071,532 153,086 322,153 4,546,771 4,761,495	Total Charges Contract Allowance Operating Revenue Operating Expense	14,112,364 870,761 13,241,603 11,894,318	93.8% 89.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.0% 1.2% 0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,071,532 153,086 322,153 4,546,771 4,761,495	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,112,364 870,761 13,241,603 11,894,318 1,347,285	93.8% 89.8% 10.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.0% 1.2% 0.0% 0.9 90.6	

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