Sample Hospice reports from the Halmanac.com website.

141582 ACCENTCARE HOSPICE & PALLIATIVE CARE OF ILLINOIS				Proprietary - Corporation		
606 POTTER RD, FI	_ 6	12/31/2023	365 Days Submi	tted	Hospice	
DES PLAINES, IL 600	016					
COOK					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	1.5%
Balance S	heet	Income	e Statement		Nursing	19.6%
Current Assets	244,042,209	Total Charges	17,174,025		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	772,410	4.5%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	16,401,615	95.5%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	24,802,093	151.2%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	-8,400,478	-51.2%	Days to Collect	4,669.2
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	2,884.6
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	(8,400,478)	-51.2%	Return on Equity	-3.6%
141650 ACCORD H	OSPICE				Proprietary - Corporat	ion
400 LAKE COOK RD DEERFIELD, IL 6001	•	12/31/2023	365 Days Submi	tted	Hospice	
LAKE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	18,810	Total Charges	6,611,968		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,611,968	100.0%	Medicare LOS	
Total Assets	18,810	Operating Expense	4,085,539	61.8%	Current Ratio	0.9
Current Liabilities	21,478	Operating Margin	2,526,429	38.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-2,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18.810	Net Profit or Loss	2,526,429	38.2%	Return on Equity	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141507 ADVENTIST	T ST THOMAS H	IOSPICE				
119 E OGDEN AVE,	STE 111	Cost Repor	t not filed.			
HINSDALE, IL 60521						
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	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%
141668 ALC PALLI	ATIVE AND HO	SPICE CARE INC			Proprietary - Corporat	on
477 E BUTTERFIELD	O RD SUITE 400	12/31/2023	365 Days Subm	itted	Hospice	
LOMBARD, IL 60148						
DUPAGE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,761,485	Total Charges	2,831,002		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,831,002	100.0%	Medicare LOS	
Total Assets	1,761,485	Operating Expense	2,190,772	77.4%	Current Ratio	493.1
Current Liabilities	3,572	Operating Margin	640,230	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	1,757,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,761,485	Net Profit or Loss	640,230	22.6%	Return on Equity	36.4%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141632 ALEXIAN B	ROTHERS HOS	SPICE				
1515 E LAKE STREE	ET, STE 206	Cost Repor	t not filed.			
HANOVER PARK, IL	60133					
ADAMS					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%
141709 AMENITY H	IEALTH CARE I	NC			Proprietary - Corporat	ion
715 W LAKE STREE	Т	12/31/2023	365 Days Subm	itted	Hospice	
ADDISON, IL 60101						
DUPAGE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	567,061	Total Charges	7,653,813		Home Healthcare	0.0%
Fixed Assets	68,924	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	7,653,813	100.0%	Medicare LOS	
Total Assets	635,985	Operating Expense	6,507,208	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,146,605	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	635,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Net Profit or Loss	1,146,605	15.0%	Return on Equity	180.3%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141644 ANGELS G	RACE HOSPICE	<b>I</b>			Proprietary - Corporat	ion
440 QUADRANGLE I	DRIVE SUITE G	12/31/2023	365 Days Subm	itted	Hospice	
BOLINGBROOK, IL 6	60440					
WILL					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,228,795	Total Charges	10,640,902		Home Healthcare	0.0%
Fixed Assets	8,784	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	30,642	Operating Revenue	10,640,902	100.0%	Medicare LOS	
Total Assets	1,268,221	Operating Expense	8,951,120	84.1%	Current Ratio	(472.6)
Current Liabilities	-2,600	Operating Margin	1,689,782	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	1,270,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,268,221	Net Profit or Loss	1,689,782	15.9%	Return on Equity	133.0%
141645 APEX HOSI	PICE AND PALI	LIATIVE CARE, INC			Proprietary - Corporat	ion
550 OAKMONT LANI	E	12/31/2023	365 Days Subm	itted	Hospice	
WESTMONT, IL 6055	59					
DUPAGE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	1.7%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	1,090,135	Total Charges	9,956,634		Home Healthcare	0.0%
Fixed Assets	142,949	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,956,634	100.0%	Medicare LOS	
Total Assets	1,233,084	Operating Expense	9,483,222	95.2%	Current Ratio	24.3
Current Liabilities	44,909	Operating Margin	473,412	4.8%	Days to Collect	28.1
Long Term Liabilities	588,555	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	599,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 233 084	Net Profit or Loss	473,412	4.8%	Return on Equity	79.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

ALTH, INC					
Γ, STE 204	Cost Repor	rt not filed.			
68					
				Key Performana	ce Ind.
				Skilled Nursing	0.0%
Sheet	Income	e Statement		Nursing	0.0%
0	Total Charges	0		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	0	0.0%	Medicare LOS	
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
F HOPE HOSPI	CE OF ILLINOIS			Proprietary - Corporat	tion
	12/31/2023	365 Days Subm	itted	Hospice	
01					
				Key Performana	ce Ind.
				Skilled Nursing	0.3%
Sheet	Incom	e Statement		Nursing	0.0%
7,023,597	Total Charges	3,951,140		Home Healthcare	0.0%
376,456	Contract Allowance	61,891	1.6%	Length of Stay	
787,525	Operating Revenue	3,889,249	98.4%	Medicare LOS	
8,187,578	Operating Expense	2,478,272	63.7%	Current Ratio	4.8
1,448,881	Operating Margin	1,410,977	36.3%	Days to Collect	256.2
495,121	Other Income	0	0.0%	Avg Payment Days	101.2
6,243,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
8,187,578	Net Profit or Loss	1,410,977	36.3%	Return on Equity	22.6%
	7, STE 204 68 68 6heet 0 0 0 0 0 0 0 0 0 0 0 0 0 6F HOPE HOSPI 01 6heet 7,023,597 376,456 787,525 8,187,578 1,448,881 495,121 6,243,576	Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  F HOPE HOSPICE OF ILLINOIS  12/31/2023 O1  Sheet  7,023,597 Total Charges 376,456 Contract Allowance 787,525 Operating Revenue 8,187,578 Operating Expense 1,448,881 Operating Margin 495,121 Other Income	Cost Report not filed.   Cost Report not fil	Cost Report not filed.   Cost Report not fil	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141712 BEST HOS	PICE & PALLIA	TIVE CARE INC				
900 JORIE BLVD, S	ΓE 58B	Cost Repor	t not filed.			
OAK BROOK, IL 605	23					
DUPAGE					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%
141637 BJC HOSP	ICF				Marian Co. Del ata	
	.02				Nonprofit - Private	
2220 S STATE ROU		) 12/31/2023	365 Days Submi	tted	Hospice	
2220 S STATE ROU	TE 157, STE 300	) 12/31/2023	365 Days Submi	tted	·	
	TE 157, STE 300	) 12/31/2023	365 Days Submi	tted	·	ce Ind.
GLEN CARBON, IL 6	TE 157, STE 300	) 12/31/2023	365 Days Submi	tted	Hospice	<b>ce Ind.</b> 0.0%
GLEN CARBON, IL 6	TE 157, STE 300 2034		365 Days Submi	tted	Hospice  Key Performana	
GLEN CARBON, IL 6 MADISON PALMETTO HHH C	TE 157, STE 300 2034 Sheet		·	tted	Hospice  Key Performanae  Skilled Nursing	0.0%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S	TE 157, STE 300 2034 Sheet 14,576,315	Income	e Statement	tted 3.9%	Hospice  Key Performanae  Skilled Nursing  Nursing	0.0% 0.1%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S Current Assets	TE 157, STE 300 2034  Sheet 14,576,315 13,442,221	Income Total Charges	e Statement 118,010,555		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0% 0.1%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets	TE 157, STE 300 2034  Sheet  14,576,315 13,442,221 2,012,385	Income Total Charges Contract Allowance	2 <b>Statement</b> 118,010,555 4,607,392	3.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.1%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	TE 157, STE 300 2034  Sheet  14,576,315 13,442,221 2,012,385	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 118,010,555 4,607,392 113,403,163	3.9% 96.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.1% 0.0%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	TE 157, STE 300 2034  Sheet  14,576,315 13,442,221 2,012,385 30,030,921 6,822,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 118,010,555 4,607,392 113,403,163 131,735,753	3.9% 96.1% 116.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.1% 0.0%
GLEN CARBON, IL 6 MADISON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE 157, STE 300 2034  Sheet  14,576,315 13,442,221 2,012,385 30,030,921 6,822,791 137,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 118,010,555 4,607,392 113,403,163 131,735,753 -18,332,590	3.9% 96.1% 116.2% -16.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.1% 0.0% 2.1 35.2

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141501 BLESSING HO	SPICE						
5011 OAK STREET		Cost Repor	rt not filed.				
QUINCY, IL 62305							
ADAMS						Key Performanac	e Ind.
BLUE CROSS (SOUTH C	CAROLINA)					Skilled Nursing	0.0%
Balance Shee	et	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%
141594 BOND COUNT	Y TREASUR	ER					
1520 SOUTH FOURTH S	STREET	Cost Repo	rt not filed.				
GREENVILLE, IL 62246							
BOND						Key Performanac	e Ind.
BLUE CROSS (SOUTH C	CAROLINA)					Skilled Nursing	0.0%
Balance Shee	et	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.

141659 BREEZE H	OSPICE LLC				Proprietary - Corporat	ion
14 PARK PLACE, ST	ΈB	12/31/2023	365 Days Subm	itted	Hospice	
SWANSEA, IL 62226						
SAINT CLAIR					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,059,579	Total Charges	5,197,845		Home Healthcare	0.0%
Fixed Assets	45,479	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	168,422	Operating Revenue	5,197,845	100.0%	Medicare LOS	
Total Assets	1,783,480	Operating Expense	3,722,640	71.6%	Current Ratio	0.8
Current Liabilities	1,289,167	Operating Margin	1,475,205	28.4%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	494,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,783,480	Net Profit or Loss	1,475,205	28.4%	Return on Equity	298.4%
141727 BRISTOL H	OSPICE - CHIC	AGO LLC			Proprietary - Corporat	ion
		12/31/2023	179 Days Submi	itted	Hospice	
DES PLAINES, IL						
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S		lnoom	_		Nursing	
1	Sheet	income	e Statement			0.0%
Current Assets		Total Charges	<b>Statement</b> 444,413		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	432,159			3.6%	-	
	432,159 5,725	Total Charges	444,413	3.6% 96.4%	Home Healthcare	
Fixed Assets	432,159 5,725 3,972	Total Charges Contract Allowance	444,413 16,086		Home Healthcare Length of Stay	
Fixed Assets Other Assets	432,159 5,725 3,972 441,856	Total Charges Contract Allowance Operating Revenue	444,413 16,086 428,327	96.4%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	432,159 5,725 3,972 441,856 1,638,642	Total Charges Contract Allowance Operating Revenue Operating Expense	444,413 16,086 428,327 1,366,239	96.4% 319.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	432,159 5,725 3,972 441,856 1,638,642 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	444,413 16,086 428,327 1,366,239 -937,912	96.4% 319.0% -219.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3 179.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141665 BROOKDA	LE HOSPICE				Proprietary - Corporat	ion
3701 ALGONQUIN R	D, STE 100	12/31/2023	365 Days Subm	itted	Hospice	
ROLLING MDWS, IL	60008					
соок					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income Statement		Nursing	0.2%	
Current Assets	463,732	Total Charges	3,271,038		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	387,774	11.9%	Length of Stay	
Other Assets	612,960	Operating Revenue	2,883,264	88.1%	Medicare LOS	
Total Assets	1,076,692	Operating Expense	3,079,718	106.8%	Current Ratio	0.4
Current Liabilities	1,168,321	Operating Margin	-196,454	-6.8%	Days to Collect	209.9
Long Term Liabilities	81,790	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-173,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,076,692	Net Profit or Loss	(196,454)	-6.8%	Return on Equity	113.3%
141661 CAPITAL H	OSPICE & PAL	LIATIVE CARE LLC			Proprietary - Corporat	ion
900 JORIE BLVD, SU	JITE 188	12/31/2023	365 Days Subm	itted	Hospice	
OAK BROOK, IL 6052	23					
DUPAGE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	-353,480	Total Charges	8,733,840		Home Healthcare	0.0%
Fixed Assets	98,410	Contract Allowance	1,124,982	12.9%	Length of Stay	
Other Assets	0	Operating Revenue	7,608,858	87.1%	Medicare LOS	
Total Assets	744,930	Operating Expense	5,433,555	71.4%	Current Ratio	(4.5)
Current Liabilities	78,519	Operating Margin	2,175,303	28.6%	Days to Collect	0.0
Long Term Liabilities	224,724	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	441,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	744,930	Net Profit or Loss	2,175,303	28.6%	Return on Equity	492.5%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

4116 FIELDSTONE RD	Cost Report not file	ed.			
CHAMPAIGN, IL 61822	·				
CHAMPAIGN				Key Performanace	Ind.
NGS (IL)				Skilled Nursing	0.0%
Balance Sheet	Income State	ment		Nursing	0.0%
Current Assets	<sup>0</sup> Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	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 Equity					
Total Liab. and Equity  141571 CASS-SCHUYLER A	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0 Net Profit or Loss		0.0%	·	0.0%
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST	0 Net Profit or Loss AREA HOSPICE		0.0%	·	
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691	0 Net Profit or Loss AREA HOSPICE		0.0%	Return on Equity	
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS	0 Net Profit or Loss AREA HOSPICE	ed.	0.0%	Return on Equity  Key Performanace	· Ind.
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA	Net Profit or Loss  AREA HOSPICE  Cost Report not file	ed.	0.0%	Return on Equity  Key Performanace Skilled Nursing	e <b>Ind.</b> 0.09
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet	Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State	ed.	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare	e <b>Ind.</b> 0.09 0.09
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet  Current Assets	Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State      Total Charges	ed. ment		Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e <b>Ind.</b> 0.09 0.09
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet  Current Assets  Fixed Assets	O Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State  O Total Charges  O Contract Allowance	ed.  ment  0 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e <b>Ind.</b> 0.0° 0.0°
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet  Current Assets  Fixed Assets  Other Assets	O Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State  O Total Charges  O Contract Allowance  O Operating Revenue	ed.  ment  0 0 0	0.0% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e <b>Ind.</b> 0.0° 0.0°
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	O Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State  O Total Charges  Contract Allowance  O Operating Revenue  O Operating Expense	ed.  ment  0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e <b>Ind.</b> 0.0° 0.0°
Total Liab. and Equity  141571 CASS-SCHUYLER A  331 S MAIN ST  VIRGINIA, IL 62691  CASS  PALMETTO GBA  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets	O Net Profit or Loss  AREA HOSPICE  Cost Report not file  Income State  O Total Charges  Contract Allowance  O Operating Revenue  O Operating Expense  O Operating Margin	ed.  ment  0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e <b>Ind.</b> 0.09 0.09

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141703 CENTEREL	CARE HOSPIC	E AND PALLIATIVE,	LLC		Proprietary - Partners	hip
350 HOUBOLT RD S	STE 209A	12/31/2023	365 Days Submi	itted	Hospice	
JOLIET, IL 60431						
WILL					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	56,806	Total Charges	1,144,067		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,144,067	100.0%	Medicare LOS	
Total Assets	56,806	Operating Expense	939,798	82.1%	Current Ratio	1.4
Current Liabilities	40,000	Operating Margin	204,269	17.9%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,806	Net Profit or Loss	204,269	17 9%	Return on Equity	1,215.5%
. ,			204,200	11.070	Retain on Equity	,,
		TIVE HEALTHCARE	·		Proprietary - Corpora	
	HOPE & PALLIA	TIVE HEALTHCARE	·			
141667 CHICAGO I	HOPE & PALLIA	TIVE HEALTHCARE	INC		Proprietary - Corpora	
<b>141667 CHICAGO I</b> 9944 S ROBERTS R	HOPE & PALLIA	TIVE HEALTHCARE	INC		Proprietary - Corpora	tion
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604	HOPE & PALLIA	TIVE HEALTHCARE	INC		Proprietary - Corpora  Hospice	tion
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604	HOPE & PALLIA COAD SUITE 101	12/31/2023	INC		Proprietary - Corpora  Hospice  Key Performana	tion
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C	HOPE & PALLIA COAD SUITE 101 465	12/31/2023	INC 365 Days Submi		Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing	tion  ce Ind.  0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279	TIVE HEALTHCARE 12/31/2023	INC 365 Days Submi		Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing	tion <b>ce Ind.</b> 0.0%  0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S Current Assets	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279 95,407	Income Total Charges	INC 365 Days Submit  Statement 2,775,961	itted	Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare	tion <b>ce Ind.</b> 0.0% 0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279 95,407 0	Income Total Charges Contract Allowance	INC  365 Days Submit  Statement  2,775,961	itted	Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	tion <b>ce Ind.</b> 0.0%  0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279 95,407 0 806,686	Income Total Charges Contract Allowance Operating Revenue	Statement 2,775,961 0 2,775,961	0.0% 100.0%	Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	tion  ce Ind. 0.0% 0.0% 0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279 95,407 0 806,686 207,017	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,775,961 0 2,775,961 2,592,981	0.0% 100.0% 93.4%	Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	ce Ind. 0.0% 0.0% 0.0%
141667 CHICAGO I 9944 S ROBERTS R PALOS HILLS, IL 604 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOPE & PALLIA COAD SUITE 101 465 Sheet 711,279 95,407 0 806,686 207,017 481,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,775,961 0 2,775,961 2,592,981 182,980	0.0% 100.0% 93.4% 6.6%	Proprietary - Corpora  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	tion  ce Ind. 0.0% 0.0% 0.0% 3.4 0.2

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141611 CLAY COU		Government - County				
601 EAST 12TH STF	REET	6/30/2023	365 Days Submit	ted	Hospice	
FLORA, IL 62839						
CLAY					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,863,255	Total Charges	470,669		Home Healthcare	0.0%
Fixed Assets	382,630	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	470,669	100.0%	Medicare LOS	
Total Assets	2,245,885	Operating Expense	430,042	91.4%	Current Ratio	2.9
Current Liabilities	631,985	Operating Margin	40,627	8.6%	Days to Collect	718.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,613,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,245,885	Net Profit or Loss	40,627	8.6%	Return on Equity	2.5%
141641 COMFORT	PLUS HOSPICE	INC			Proprietary - Corporat	ion
7150 N UNIVERSITY	/ STREET	12/31/2023	365 Days Subm	itted	Hospice	
PEORIA, IL 61614						
PEORIA					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	128,668	Total Charges	795,275		Home Healthcare	0.0%
Fixed Assets	17,623	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	162,232	Operating Revenue	795,275	100.0%	Medicare LOS	
Total Assets	308,523	Operating Expense	624,542	78.5%	Current Ratio	0.3
			470 700	04.50/	5 . 6	
Current Liabilities	394,419	Operating Margin	170,733	21.5%	Days to Collect	32.0
Current Liabilities Long Term Liabilities		Operating Margin Other Income	170,733	0.0%	Avg Payment Days	32.0 2.0
					•	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141649 COMPASS	IONATE CARE I	HOSPICE				
200 N HAMMES AVE	ENUE, SUITE 3	Cost Repo	t not filed.			
JOLIET, IL 60435						
WILL					Key Performana	ce 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	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
141623 COMPASS	US-CHICAGO				Proprietary - Partners	hip
141623 COMPASS 4371 VENTURE DRI		12/31/2023	365 Days Submi	itted	Proprietary - Partners Hospice	hip
4371 VENTURE DRI		12/31/2023	365 Days Submi	itted	, ,	hip
4371 VENTURE DRI PERU, IL 61354		12/31/2023	365 Days Submi	itted	Hospice	
4371 VENTURE DRI PERU, IL 61354 LA SALLE		12/31/2023	365 Days Submi	itted	Hospice  Key Performana	ce Ind.
4371 VENTURE DRI PERU, IL 61354		12/31/2023	365 Days Submi	itted	Hospice  Key Performana  Skilled Nursing	<b>ce Ind.</b> 0.4%
4371 VENTURE DRI PERU, IL 61354 LA SALLE	VE, SUITE 4373		365 Days Submi	itted	Hospice  Key Performana	ce Ind.
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C	VE, SUITE 4373 Sheet		·	itted	Hospice  Key Performana  Skilled Nursing	<b>ce Ind.</b> 0.4%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S	VE, SUITE 4373  Sheet  258,723,113	Incom	e Statement	itted 1.7%	Hospice  Key Performana  Skilled Nursing  Nursing	<b>ce Ind.</b> 0.4% 0.0%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S Current Assets	VE, SUITE 4373  Sheet  258,723,113  24,144,570	Income Total Charges	e <b>Statement</b> 707,040		Key Performana Skilled Nursing Nursing Home Healthcare	<b>ce Ind.</b> 0.4% 0.0%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet  258,723,113  24,144,570  1,150,957,308	Income Total Charges Contract Allowance	e Statement 707,040 11,920	1.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	<b>ce Ind.</b> 0.4% 0.0%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet  258,723,113  24,144,570  1,150,957,308  1,449,714,083	Income Total Charges Contract Allowance Operating Revenue	2 Statement 707,040 11,920 695,120	1.7% 98.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.0% 0.0%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  258,723,113  24,144,570  1,150,957,308  1,449,714,083  400,221,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 707,040 11,920 695,120 1,120,494	1.7% 98.3% 161.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.0% 0.0%
4371 VENTURE DRI PERU, IL 61354 LA SALLE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  258,723,113  24,144,570  1,150,957,308  1,449,714,083  400,221,841  535,309,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 707,040 11,920 695,120 1,120,494 -425,374	1.7% 98.3% 161.2% -61.2%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.4% 0.0% 0.0% 0.06 58,860.8 124,816.

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141639 COVENAN	TCARE HOSPIC	E				
3755 EAST MAIN ST	TREET, SUITE 10	65 Cost Repor	t not filed.			
SAINT CHARLES, IL	60174					
KANE					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%
141690 DIVINE HO	SPICE & PALLI	ATIVE CARE			Proprietary - Partners	hip
004 04 DDEN 07DE						
234 GARDEN STRE	ET	12/31/2023	365 Days Submi	tted	Hospice	
YORKVILLE, IL 6056		12/31/2023	365 Days Submi	tted	Hospice	
		12/31/2023	365 Days Submi	tted	Hospice  Key Performanao	ce Ind.
YORKVILLE, IL 6056		12/31/2023	365 Days Submi	tted	·	ce Ind. 0.0%
YORKVILLE, IL 6056 KENDALL	0		365 Days Submi	tted	Key Performanad	
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C	0 Sheet		·	tted	Key Performanao Skilled Nursing	0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S	0 Sheet	Income Total Charges	e Statement	tted 0.0%	Key Performanao Skilled Nursing Nursing	0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S Current Assets	60 <b>Sheet</b> 164,631 461	Income Total Charges	e <b>Statement</b> 2,308,779		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 164,631 461 125,556	Income Total Charges Contract Allowance	<b>Statement</b> 2,308,779 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet  164,631  461  125,556  468,461	Income Total Charges Contract Allowance Operating Revenue	2,308,779 0 2,308,779	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  164,631 461 125,556 468,461 33,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,308,779 0 2,308,779 2,447,126	0.0% 100.0% 106.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
YORKVILLE, IL 6056 KENDALL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  164,631 461 125,556 468,461 33,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,308,779 0 2,308,779 2,447,126 -138,347	0.0% 100.0% 106.0% -6.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 4.9 0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141596 ELARA CA	RING I				Proprietary - Corporat	ion
1400 EAST TOUHY	AVENUE SUITE	160 12/31/2023	365 Days Submi	tted	Hospice	
DES PLAINES, IL 60	018					
соок					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	3,428,574		Home Healthcare	0.0%
Fixed Assets	7,911	Contract Allowance	106,753	3.1%	Length of Stay	
Other Assets	0	Operating Revenue	3,321,821	96.9%	Medicare LOS	
Total Assets	16,136	Operating Expense	2,389,734	71.9%	Current Ratio	0.0
Current Liabilities	2,140,871	Operating Margin	932,087	28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	256.8
Total Equity	-2,124,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,136	Net Profit or Loss	932,087	28.1%	Return on Equity	-43.9%
141692 ELARA CA	RING VII				Proprietary - Corporat	ion
3085 STEVENSON [	OR, STE 200A	12/31/2023	365 Days Submi	tted	Hospice	
SPRINGFIELD, IL 62						
	2703					
SANGAMON	2703				Key Performanad	ce Ind.
SANGAMON PALMETTO HHH C	?703				<b>Key Performana</b> Skilled Nursing	ce Ind. 0.1%
		Income	e Statement		-	
PALMETTO HHH C	Sheet	Income Total Charges	e <b>Statement</b> 5,502,408		Skilled Nursing	0.1%
PALMETTO HHH C  Balance S	<b>Sheet</b> 1,836			5.6%	Skilled Nursing Nursing	0.1% 0.0%
PALMETTO HHH C  Balance S  Current Assets	<b>Sheet</b> 1,836	Total Charges Contract Allowance	5,502,408	5.6% 94.4%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	<b>Sheet</b> 1,836 0	Total Charges Contract Allowance Operating Revenue	5,502,408		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	1,836 0 0 1,836	Total Charges Contract Allowance Operating Revenue	5,502,408 308,000 5,194,408	94.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,836 0 0 1,836	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,502,408 308,000 5,194,408 2,486,010	94.4% 47.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,836 0 0 1,836 1,486,872	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,502,408 308,000 5,194,408 2,486,010 2,708,398	94.4% 47.9% 52.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141695 ELYSIAN H	OSPICE, INC.				Proprietary - Corporat	ion
111 WEST WASHING	GTON ST STE 3	10 12/31/2023	365 Days Submi	tted	Hospice	
EAST PEORIA, IL 61	611					
TAZEWELL					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	99,564	Total Charges	66,827		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	66,827	100.0%	Medicare LOS	
Total Assets	99,564	Operating Expense	83,312	124.7%	Current Ratio	1.0
Current Liabilities	96,702	Operating Margin	-16,485	-24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,564	Net Profit or Loss	(16,485)	-24.7%	Return on Equity	-576.0%
141719 ENTERA H	OSPICE, INC				Proprietary - Corporat	ion
10700 W HIGGINS R	RD STE 340	12/31/2023	365 Days Submi	tted	Hospice	
ROSEMONT, IL 6001	8					
СООК					Key Performanad	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets						
Carront / toooto	41,608	Total Charges	312,645		Home Healthcare	0.0%
Fixed Assets		Total Charges  Contract Allowance	312,645	0.0%	Home Healthcare Length of Stay	0.0%
				0.0% 100.0%		0.0%
Fixed Assets	0	Contract Allowance	0		Length of Stay	0.0%
Fixed Assets Other Assets	0 0 45,926	Contract Allowance Operating Revenue	312,645	100.0%	Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 0 45,926	Contract Allowance Operating Revenue Operating Expense	312,645 421,786	100.0% 134.9%	Length of Stay Medicare LOS Current Ratio	0.1
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 45,926 525,710	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	312,645 421,786 -109,141	100.0% 134.9% -34.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.1 15.4

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141622 FAMILY CE	NTERED HOSP	ICE				
2171 EXECUTIVE D	RIVE	Cost Repor	rt not filed.			
ADDISON, IL 60101						
DUPAGE					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%
141544 FAMILY HO	SPICE OF BEL	LEVILLE AREA			Nonprofit - Private	
5110 WEST MAIN S	TREET	12/31/2023	365 Days Subm	itted	Hospice	
BELLEVILLE, IL 6222	26					
SAINT CLAIR					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,180,693	Total Charges	3,687,816		Home Healthcare	0.0%
Fixed Assets	859,918	Contract Allowance	57,694	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	3,630,122	98.4%	Medicare LOS	
Total Assets	4,040,611	Operating Expense	3,225,905	88.9%	Current Ratio	4.4
Current Liabilities	719,737	Operating Margin	404,217	11.1%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	3,320,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,040,611	Net Profit or Loss	404,217	11.1%	Return on Equity	12.2%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141607 FAYETTE C	COUNTY HEALT	H DEPARTMENT HO	SPICE				
416 W EDWARDS S	TREET	Cost Repor	rt not filed.				
VANDALIA, IL 62471							
FAYETTE						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%
141560 FHN HOSP	ICE						
773 WEST LINCOLN	I BLVD STE 403	Cost Repor	rt not filed.				
FREEPORT, IL 61032	2						
STEPHENSON						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%

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Sample Hospice reports from the Halmanac.com website.

141718 FIRST HEA	LTH HOSPICE I	LLC			Proprietary - Partners	hip					
17W300 22ND ST S	UITE 220	12/31/2023	365 Days Subm	itted	Hospice						
OAKBROOK TER, IL	. 60181										
DUPAGE					Key Performanad	ce Ind.					
PALMETTO HHH C					Skilled Nursing	0.2%					
Balance S	Sheet	Income	e Statement		Nursing	0.0%					
Current Assets	7,481	Total Charges	426,344		Home Healthcare	0.0%					
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay						
Other Assets	0	Operating Revenue	426,344	100.0%	Medicare LOS						
Total Assets	7,481	Operating Expense	1,021,529	239.6%	Current Ratio	0.0					
Current Liabilities	165,689	Operating Margin	-595,185	-139.6%	Days to Collect	15.2					
Long Term Liabilities	49,900	Other Income	0	0.0%	Avg Payment Days	51.3					
Total Equity	-208,108	Other Expense	0	0.0%	Depreciation Rate	0.0%					
			(505.405)	400.007	D.( E	286.0%					
Total Liab. and Equity	7,481	Net Profit or Loss	(595,185)	-139.6%							
				-139.6%	Proprietary - Partners						
	HOSPICE AND	PALLIATIVE CARE L									
141706 FIVE STAR	HOSPICE AND	PALLIATIVE CARE L	LC		Proprietary - Partners						
141706 FIVE STAR 2500 WEST HIGGIN	HOSPICE AND	PALLIATIVE CARE L	LC		Proprietary - Partners	hip					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES	HOSPICE AND	PALLIATIVE CARE L	LC		Proprietary - Partners  Hospice	hip					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES COOK	HOSPICE AND S ROAD SUITE S, IL 60169	<b>PALLIATIVE CARE L</b> 1277 12/31/2023	LC		Proprietary - Partners  Hospice  Key Performana	hip ce Ind.					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES COOK PALMETTO HHH C	Sheet	<b>PALLIATIVE CARE L</b> 1277 12/31/2023	LC 365 Days Subm		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing	hip ce Ind. 0.0%					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES COOK PALMETTO HHH C Balance S	Sheet  130,843	PALLIATIVE CARE L 1277 12/31/2023	LC 365 Days Subm		Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing	hip ce Ind. 0.0% 0.0%					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES COOK PALMETTO HHH C Balance S Current Assets	Sheet  130,843 66,120	PALLIATIVE CARE L  1277 12/31/2023  Income  Total Charges  Contract Allowance	LC 3365 Days Subm e Statement 2,825,287	itted	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	hip ce Ind. 0.0% 0.0%					
141706 FIVE STAR 2500 WEST HIGGIN HOFFMAN ESTATES COOK PALMETTO HHH C Balance S Current Assets Fixed Assets	HOSPICE AND S ROAD SUITE S, IL 60169  Sheet  130,843 66,120 0	PALLIATIVE CARE L  1277 12/31/2023  Income  Total Charges  Contract Allowance	E Statement 2,825,287 8,115	itted  0.3%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	hip ce Ind. 0.0% 0.0%					
141706 FIVE STAR  2500 WEST HIGGIN  HOFFMAN ESTATES  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet  130,843 66,120 0 196,963	PALLIATIVE CARE L  1277 12/31/2023  Income  Total Charges  Contract Allowance  Operating Revenue	E Statement 2,825,287 8,115 2,817,172	0.3% 99.7%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	hip  ce Ind.  0.0%  0.0%  0.0%					
141706 FIVE STAR  2500 WEST HIGGIN  HOFFMAN ESTATES  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	Sheet  130,843 66,120 0 196,963	PALLIATIVE CARE L  1277 12/31/2023  Income Total Charges Contract Allowance Operating Revenue Operating Expense	E Statement 2,825,287 8,115 2,817,172 1,882,763	0.3% 99.7% 66.8%	Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	hip  ce Ind.  0.0%  0.0%  0.0%  4.6					
141706 FIVE STAR  2500 WEST HIGGIN  HOFFMAN ESTATES  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	Sheet  130,843 66,120 0 196,963 28,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	E Statement 2,825,287 8,115 2,817,172 1,882,763 934,409	0.3% 99.7% 66.8% 33.2%	Proprietary - Partners Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	hip  ce Ind.  0.0%  0.0%  0.0%  4.6  14.6					

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141638 GAFFEY H	OME NURSING	& HOSPICE, INC				
3408 EAST 23RD ST	REET	Cost Repor	t not filed.			
STERLING, IL 61081						
WHITESIDE					Key Performana	ce 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%
141640 GOOD SAN	IARITAN HOSP	ICE			Government - County	
11362 COUNTRY CL	UB RD	12/31/2023	365 Days Subm	itted	Hospice	
LAWRENCEVILLE, IL	_ 62439					
LAWRENCE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	84,545,972	Total Charges	1,102,590		Home Healthcare	0.0%
Fixed Assets	160,250,195	Contract Allowance	392,860	35.6%	Length of Stay	
Other Assets	5,497,389	Operating Revenue	709,730	64.4%	Medicare LOS	
Total Assets	354,027,312	Operating Expense	249,383	35.1%	Current Ratio	1.6
Current Liabilities	53,398,911	Operating Margin	460,347	64.9%	Days to Collect	65,722.7
Long Term Liabilities	107,137,798	Other Income	0	0.0%	Avg Payment Days	29,852.0
Total Equity	193,490,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254 027 212	Net Profit or Loss	460,347	64.9%	Return on Equity	0.2%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141703 GRACE HO	SPICE				Proprietary - Corporati	on
2 TRANSAM PLAZA	DR, STE 260	12/31/2023	365 Days Submi	tted	Hospice	
OAKBROOK TER, IL	60181					
DUPAGE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	3,660,093	Total Charges	1,145,772		Home Healthcare	0.0%
Fixed Assets	518,638	Contract Allowance	31,929	2.8%	Length of Stay	
Other Assets	606,991	Operating Revenue	1,113,843	97.2%	Medicare LOS	
Total Assets	4,828,959	Operating Expense	1,387,771	124.6%	Current Ratio	0.6
Current Liabilities	6,328,959	Operating Margin	-273,928	-24.6%	Days to Collect	1,099.7
Long Term Liabilities	186,623	Other Income	0	0.0%	Avg Payment Days	1,664.6
Total Equity	-1,686,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,828,959	Net Profit or Loss	(273,928)	-24.6%	Return on Equity	16.2%
141630 GUARDIAN	HEALTHCARE	& HOSPICE, LLC			Proprietary - Other	
1775 WINNETKA RC	OAD, STE 101	12/31/2023	365 Days Submi	tted	Hospice	
NORTHFIELD, IL 600	)93					
соок					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S		lucom			Niconalisa	
	Sheet	income	e Statement		Nursing	0.0%
Current Assets		Total Charges	14,852,026		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	7,817,589			0.0%	_	
	7,817,589 14,000	Total Charges	14,852,026	0.0% 100.0%	Home Healthcare	
Fixed Assets	7,817,589 14,000	Total Charges Contract Allowance Operating Revenue	14,852,026		Home Healthcare Length of Stay	
Fixed Assets Other Assets	7,817,589 14,000 0 7,831,589	Total Charges Contract Allowance Operating Revenue	14,852,026 0 14,852,026	100.0%	Home Healthcare Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	7,817,589 14,000 0 7,831,589	Total Charges Contract Allowance Operating Revenue Operating Expense	14,852,026 0 14,852,026 12,566,548	100.0% 84.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	7,817,589 14,000 0 7,831,589 2,293,361	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,852,026 0 14,852,026 12,566,548 2,285,478	100.0% 84.6% 15.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 3.4 166.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141704 HAVEN HO	SPICE IL, LLC				Proprietary - Corporation	on
120 S PENNSYLVAN	NIA STREET	12/31/2023	365 Days Submi	tted	Hospice	
CHRISMAN, IL 61924	1					
EDGAR					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	27,907	Total Charges	415,365		Home Healthcare	0.0%
Fixed Assets	1,291	Contract Allowance	35,701	8.6%	Length of Stay	
Other Assets	0	Operating Revenue	379,664	91.4%	Medicare LOS	
Total Assets	29,198	Operating Expense	462,002	121.7%	Current Ratio	0.4
Current Liabilities	74,278	Operating Margin	-82,338	-21.7%	Days to Collect	532.2
Long Term Liabilities	122,933	Other Income	0	0.0%	Avg Payment Days	58.3
Total Equity	-168,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,198	Net Profit or Loss	(82,338)	-21.7%	Return on Equity	49.0%
141631 HENDERSO	ON COUNTY HE	ALTH DEPARTMENT	HOSPICE			
208 WEST ELM STR	EET	Cost Repor	t not filed.			
GLADSTONE, IL 614	37					
HENDERSON					Key Performanac	e Ind.
PALMETTO GBA					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%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141627 HOPE HOS	PICE, INC				Proprietary - Corporation	on
1274 W NORTHWES	ST HWY	12/31/2023	365 Days Submi	tted	Hospice	
PALATINE, IL 60067						
COOK					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	847,296	Total Charges	3,075,342		Home Healthcare	0.0%
Fixed Assets	31,829	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,075,342	100.0%	Medicare LOS	
Total Assets	879,125	Operating Expense	2,700,270	87.8%	Current Ratio	3.5
Current Liabilities	239,601	Operating Margin	375,072	12.2%	Days to Collect	76.9
Long Term Liabilities	58,238	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	581,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	879,125	Net Profit or Loss	375,072	12.2%	Return on Equity	64.5%
141540 HOSPICE C	CARE OF ILLING	DIS				
701 NORTH FIRST	STREET	Cost Repor	t not filed.			
SPRINGFIELD, IL 62	781					
SANGAMON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S					Nursing	
	Sheet	Income	Statement		ivursing	0.0%
Current Assets		Income Total Charges	• Statement		Home Healthcare	0.0% 0.0%
Current Assets Fixed Assets	0			0.0%	_	
	0	Total Charges	0	0.0% 0.0%	Home Healthcare	
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 Operating Expense	0 0	0.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	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	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141301 HUSPICE C	COMPASSUS - N	ORTHWEST ILLINOI	S		Proprietary - Corporat	ion
755 NORTH HENDE	ERSON STREET	12/31/2023	365 Days Submi	tted	Hospice	
GALESBURG, IL 614	01					
KNOX					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,723,113	Total Charges	18,568,872		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	327,754	1.8%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	18,241,118	98.2%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	12,923,537	70.8%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	5,317,581	29.2%	Days to Collect	2,243.0
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	10,821.8
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	5,317,581	29.2%	Return on Equity	1.0%
141648 HOSPICE C	F GREATER C	HICAGO LLC			Proprietary - Partners	hip
1 WESTBROOK COL						
I WESTBROOK COI	RPORATE CEN	ΓER 12/31/2023	365 Days Submi	tted	Hospice	
WESTCHESTER, IL 6		ΓER 12/31/2023	365 Days Submit	tted	Hospice	
		ΓER 12/31/2023	365 Days Submit	tted	Hospice  Key Performanae	ce Ind.
WESTCHESTER, IL 6		ΓER 12/31/2023	365 Days Submit	tted		<b>ce Ind.</b> 0.0%
WESTCHESTER, IL 6	60154		365 Days Submit	tted	Key Performana	
WESTCHESTER, IL 6 COOK PALMETTO HHH C	60154 Sheet		·	tted	<b>Key Performana</b> Skilled Nursing	0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S	60154 Sheet 80,708,155	Income	e Statement	tted 0.1%	Key Performanae Skilled Nursing Nursing	0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S Current Assets	60154 Sheet 80,708,155 27,569,577	Income Total Charges	e Statement 374,244,312		Key Performanae Skilled Nursing Nursing Home Healthcare	0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets	60154 Sheet 80,708,155 27,569,577 975,014,835	Income Total Charges Contract Allowance	Statement 374,244,312 429,331	0.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	60154  Sheet  80,708,155  27,569,577  975,014,835  1,084,015,585	Income Total Charges Contract Allowance Operating Revenue	2 Statement 374,244,312 429,331 373,814,981	0.1% 99.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	60154  Sheet  80,708,155  27,569,577  975,014,835  1,084,015,585  43,237,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 374,244,312 429,331 373,814,981 418,978,769	0.1% 99.9% 112.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
WESTCHESTER, IL 6 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	60154  Sheet  80,708,155  27,569,577  975,014,835  1,084,015,585  43,237,476  637,030,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 374,244,312 429,331 373,814,981 418,978,769 -45,163,788	0.1% 99.9% 112.1% -12.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141556 HOSPICE C	F KANKAKEE	VALLEY INC.			Nonprofit - Private	
482 MAIN STREET N	١W	12/31/2023	365 Days Submi	tted	Hospice	
BOURBONNAIS, IL 6	0914					
KANKAKEE					Key Performanace	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	5.0%
Current Assets	6,206,398	Total Charges	14,711,024		Home Healthcare	0.0%
Fixed Assets	3,793,197	Contract Allowance	3,012,445	20.5%	Length of Stay	
Other Assets	250,000	Operating Revenue	11,698,579	79.5%	Medicare LOS	
Total Assets	22,391,050	Operating Expense	11,064,116	94.6%	Current Ratio	6.0
Current Liabilities	1,026,776	Operating Margin	634,463	5.4%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.9
Total Equity	21,364,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,391,050	Net Profit or Loss	634,463	5.4%	Return on Equity	3.0%
141504 HOSPICE C	F SOUTHERN I	ILLINOIS, INC			Nonprofit - Private	
305 S ILLINOIS ST		12/31/2023	365 Days Submi	tted	Hospice	
BELLEVILLE, IL 6222	20					
SAINT CLAIR					Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	1.9%
Current Assets	4,053,853	Total Charges	17,820,890		Home Healthcare	0.0%
Fixed Assets	2,710,587	Contract Allowance	56,257	0.3%	Length of Stay	
Other Assets	110,666	Operating Revenue	17,764,633	99.7%	Medicare LOS	
Total Assets	18,506,385	Operating Expense	16,168,535	91.0%	Current Ratio	2.2
Current Liabilities	1,849,061	Operating Margin	1,596,098	9.0%	Days to Collect	39.1
1	0	Other Income	0	0.0%	Avg Payment Days	41.6
Long Term Liabilities						
Long Term Liabilities  Total Equity	16,657,324	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141529 HOSPICE O	41529 HOSPICE OF THE CALUMET AREA INC					
3256 RIDGE ROAD,	SUITE 207	12/31/2023	365 Days Submi	itted	Hospice	
LANSING, IL 60438						
соок					Key Performanac	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	2.9%
Balance S	heet	Income	Income Statement			0.0%
Current Assets	687,940	Total Charges	1,172,923		Home Healthcare	0.0%
Fixed Assets	1,466,655	Contract Allowance	376,177	32.1%	Length of Stay	
Other Assets	26,161	Operating Revenue	796,746	67.9%	Medicare LOS	
Total Assets	8,868,627	Operating Expense	907,562	113.9%	Current Ratio	0.9
Current Liabilities	783,446	Operating Margin	-110,816	-13.9%	Days to Collect	215.9
Long Term Liabilities	10,772	Other Income	0	0.0%	Avg Payment Days	273.3
Total Equity	8,074,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,868,627	Net Profit or Loss	(110,816)	-13.9%	Return on Equity	-1.4%
141711 IHCC HOSP	ICE, INC				Proprietary - Corporati	on
680 W PERU ST		12/31/2023	365 Days Submi	itted	Hospice	
PRINCETON, IL 6135	6		-			
BUREAU						
					Key Performanac	e Ind.
PALMETTO HHH C					<b>Key Performanac</b> Skilled Nursing	<b>e Ind.</b> 0.0%
PALMETTO HHH C  Balance S	heet	Income	e Statement		-	
		Income Total Charges	e <b>Statement</b> 1,464,730		Skilled Nursing	0.0%
Balance S	198,992			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	198,992 -6,065	Total Charges	1,464,730	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets	198,992 -6,065 12,990	Total Charges Contract Allowance	1,464,730		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	198,992 -6,065 12,990 205,917	Total Charges Contract Allowance Operating Revenue	1,464,730 0 1,464,730	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	198,992 -6,065 12,990 205,917 33,370	Total Charges Contract Allowance Operating Revenue Operating Expense	1,464,730 0 1,464,730 1,200,057	100.0% 81.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	198,992 -6,065 12,990 205,917 33,370	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,464,730 0 1,464,730 1,200,057 264,673	100.0% 81.9% 18.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 6.0 0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141535 INGALLS H	OME HOSPICE					
ONE INGALLS DRIV	E	Cost Repor	rt not filed.			
HARVEY, IL 60426						
СООК					Key Performanad	e Ind.
PALMETTO GBA					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%
141653 INTEGRAT	ED PALLIATIVE	AND HOSPICE LLC			Proprietary - Partners	nip
151 W. GOLF ROAD		12/31/2023	365 Days Subm	itted	Hospice	
LIBERTYVILLE, IL 60	0048					
LAKE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	17.9%
Current Assets	1,699,538	Total Charges	2,858,348		Home Healthcare	0.0%
Fixed Assets	146,539	Contract Allowance	141,425	4.9%	Length of Stay	
Other Assets	0	Operating Revenue	2,716,923	95.1%	Medicare LOS	
Total Assets	1,846,077	Operating Expense	1,903,322	70.1%	Current Ratio	15.2
Current Liabilities	111,470	Operating Margin	813,601	29.9%	Days to Collect	24.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.3
•						
Total Equity	1,734,607	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141616 IROQUOIS	MEMORIAL HO	SPICE				
200 NORTH LAIRD L	ANE	Cost Repor	t not filed.			
WATSEKA, IL 60970						
IROQUOIS					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	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%
141525 JOURNEYO	CARE - BARRIN	GTON			Nonprofit - Private	
405 LAKE ZURICH R	ROAD	12/31/2023	365 Days Subm	itted	Hospice	
BARRINGTON, IL 60	010					
соок					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	200,003,961	Total Charges	1,060,834,201		Home Healthcare	0.0%
Fixed Assets	24,011,280	Contract Allowance	707,366	0.1%	Length of Stay	
Other Assets	800,410,958	Operating Revenue	1,060,126,835	99.9%	Medicare LOS	
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	Days to Collect	39.8
Long Term Liabilities	172,614,606	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	706,694,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	5.9%	Return on Equity	8.8%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	CARE - GLENVI	≣W			Proprietary - Corporat	ion
2050 CLAIRE COUR	rT	12/31/2023	365 Days Subm	itted	Hospice	
GLENVIEW, IL 60025	5					
СООК					Key Performana	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	200,003,961	Total Charges	1,060,459,783		Home Healthcare	0.0%
Fixed Assets	24,011,280	Contract Allowance	332,948	0.0%	Length of Stay	
Other Assets	800,410,958	Operating Revenue	1,060,126,835	100.0%	Medicare LOS	
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	Days to Collect	39.8
Long Term Liabilities	172,614,606	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	706,694,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	5.9%	Return on Equity	8.8%
141608 KINDRED HOSPICE Proprietary - Corporation						
141608 KINDRED I	HOSPICE				Proprietary - Corporat	ion
85 WEST ALGONQU		E 100 12/31/2023	365 Days Subm	itted	Proprietary - Corporat  Hospice	ion
	JIN ROAD, SUIT	E 100 12/31/2023	365 Days Subm	itted		ion
85 WEST ALGONQU	JIN ROAD, SUIT	E 100 12/31/2023	365 Days Subm	itted		
85 WEST ALGONQU ARLINGTON HEIGH	JIN ROAD, SUIT TS, IL 60005	E 100 12/31/2023	365 Days Subm	itted	Hospice	
85 WEST ALGONQU ARLINGTON HEIGH COOK	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA)		365 Days Subm	itted	Hospice  Key Performana	ce Ind.
85 WEST ALGONQUARLINGTON HEIGHT	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet			itted	Hospice  Key Performanac  Skilled Nursing	<b>ce Ind.</b> 0.3%
85 WEST ALGONQUE ARLINGTON HEIGHT COOK BLUE CROSS (SOUT	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet 1,509,747	Incom	e Statement	itted  0.2%	Hospice  Key Performanae  Skilled Nursing  Nursing	ce Ind. 0.3% 0.4%
85 WEST ALGONOL ARLINGTON HEIGHT COOK BLUE CROSS (SOUT Balance S Current Assets	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet 1,509,747 384,385	Income Total Charges	e Statement 14,035,821		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 0.4%
85 WEST ALGONOL ARLINGTON HEIGHT COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	e <b>Statement</b> 14,035,821 28,435	0.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.4%
85 WEST ALGONOL  ARLINGTON HEIGHT COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	e Statement 14,035,821 28,435 14,007,386	0.2% 99.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.4% 0.0%
85 WEST ALGONOL ARLINGTON HEIGHT COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,435 14,007,386 9,734,105	0.2% 99.8% 69.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.4% 0.0%
85 WEST ALGONOL ARLINGTON HEIGHT COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JIN ROAD, SUIT TS, IL 60005 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,435 14,007,386 9,734,105 4,273,281	0.2% 99.8% 69.5% 30.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.4% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141610 KINDRED I	HOSPICE				Proprietary - Corporat	ion
800 ENTERPRISE D	PRIVE, SUITE 11	1 12/31/2023	365 Days Submi	itted	Hospice	
OAK BROOK, IL 605	23					
DUPAGE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,172,972	Total Charges	15,779,046		Home Healthcare	0.0%
Fixed Assets	273,622	Contract Allowance	19,458	0.1%	Length of Stay	
Other Assets	1,849,209	Operating Revenue	15,759,588	99.9%	Medicare LOS	
Total Assets	4,295,803	Operating Expense	10,939,577	69.4%	Current Ratio	27.6
Current Liabilities	78,857	Operating Margin	4,820,011	30.6%	Days to Collect	59.9
Long Term Liabilities	-2,375,214	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	6,592,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,295,803	Net Profit or Loss	4,820,011	30.6%	Return on Equity	73.1%
Total Liab. and Equity  141666 KINDRED I		Net Profit or Loss	4,820,011	30.6%	Return on Equity  Proprietary - Corporat	
<b>141666 KINDRED I</b> 2815 OLD JACKSON	HOSPICE		4,820,011 365 Days Submi			
141666 KINDRED I	HOSPICE				Proprietary - Corporat	
141666 KINDRED I 2815 OLD JACKSON 202	HOSPICE				Proprietary - Corporat	ion
141666 KINDRED H 2815 OLD JACKSON 202 SPRINGFIELD, IL 62	HOSPICE				Proprietary - Corporat  Hospice	ion
141666 KINDRED I 2815 OLD JACKSON 202 SPRINGFIELD, IL 62 SANGAMON	HOSPICE NVILLE ROAD, S	SUITE 12/31/2023			Proprietary - Corporat  Hospice  Key Performana	ion
141666 KINDRED H 2815 OLD JACKSON 202 SPRINGFIELD, IL 62 SANGAMON PALMETTO HHH C	HOSPICE  NVILLE ROAD, S  2704  Sheet	SUITE 12/31/2023	365 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing	ion ce Ind. 0.3%
141666 KINDRED H  2815 OLD JACKSON 202  SPRINGFIELD, IL 62  SANGAMON  PALMETTO HHH C  Balance S	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685	SUITE 12/31/2023	365 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing	ion ce Ind. 0.3% 0.0%
141666 KINDRED H  2815 OLD JACKSON 202  SPRINGFIELD, IL 62  SANGAMON  PALMETTO HHH C  Balance S  Current Assets	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685  307,681	SUITE 12/31/2023  Income  Total Charges	365 Days Submi  Statement 8,794,482	itted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.3% 0.0%
2815 OLD JACKSON 202 SPRINGFIELD, IL 62 SANGAMON PALMETTO HHH C Balance S Current Assets Fixed Assets	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685  307,681	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  8,794,482  33,215	itted 0.4%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ion ce Ind. 0.3% 0.0%
141666 KINDRED II 2815 OLD JACKSON 202 SPRINGFIELD, IL 62 SANGAMON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685  307,681  857,755  2,543,121	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  8,794,482  33,215  8,761,267	0.4% 99.6%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	ion  ce Ind.  0.3%  0.0%  0.0%
141666 KINDRED II 2815 OLD JACKSON 202 SPRINGFIELD, IL 62 SANGAMON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685  307,681  857,755  2,543,121  13,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  8,794,482  33,215  8,761,267  6,970,958	0.4% 99.6% 79.6%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	ion  ce Ind.  0.3%  0.0%  0.0%
141666 KINDRED II  2815 OLD JACKSON 202  SPRINGFIELD, IL 62  SANGAMON  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOSPICE  NVILLE ROAD, S  2704  Sheet  1,377,685  307,681  857,755  2,543,121  13,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi  Statement  8,794,482  33,215  8,761,267  6,970,958  1,790,309	0.4% 99.6% 79.6% 20.4%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	ion  ce Ind.  0.3%  0.0%  0.0%  105.6  67.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141624 LEXINGTO	N HOSPICE SEF	RVICES, LLC			Proprietary - Corporati	on
665 W NORTH AVE,	SUITE 100	12/31/2023	365 Days Submi	itted	Hospice	
LOMBARD, IL 60148						
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Skilled Nursing	0.1%
Balance S	heet	Income Statement			Nursing	0.9%
Current Assets	70,393,967	Total Charges	8,660,387		Home Healthcare	0.0%
Fixed Assets	13,488,751	Contract Allowance	195,933	2.3%	Length of Stay	
Other Assets	620,762,891	Operating Revenue	8,464,454	97.7%	Medicare LOS	
Total Assets	713,280,157	Operating Expense	6,290,531	74.3%	Current Ratio	1.5
Current Liabilities	45,979,277	Operating Margin	2,173,923	25.7%	Days to Collect	1,805.4
Long Term Liabilities	261,424,573	Other Income	0	0.0%	Avg Payment Days	2,219.0
Total Equity	405,876,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	713,280,157	Net Profit or Loss	2,173,923	25.7%	Return on Equity	0.5%
141699 LIFECHOIC	E HOSPICE AN	ID PALLIATIVE CARE			Proprietary - Partnersh	nip
275 12TH STREET, \$	STE 2C	12/31/2023	365 Days Submi	itted	Hospice	
WHEELING, IL 60090	)					
СООК					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	1.1%
Balance S						
Dalarioc O	heet	Income	Statement		Nursing	0.0%
Current Assets		Income Total Charges	2,754,777		Nursing Home Healthcare	
		Total Charges		0.0%	-	0.0%
Current Assets	1,469,107 0	Total Charges	2,754,777	0.0% 100.0%	Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets	1,469,107 0 12,245	Total Charges Contract Allowance	2,754,777		Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets	1,469,107 0 12,245 1,481,352	Total Charges Contract Allowance Operating Revenue	2,754,777 0 2,754,777	100.0%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,469,107 0 12,245 1,481,352 741,911	Total Charges Contract Allowance Operating Revenue Operating Expense	2,754,777 0 2,754,777 2,567,866	100.0% 93.2%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 2.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,469,107 0 12,245 1,481,352 741,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,754,777 0 2,754,777 2,567,866 186,911	100.0% 93.2% 6.8%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 2.0 72.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141713 LIGHTHOU	SE HOSPICE CA		Proprietary - Other			
648 N RIVER RD ST	E 100	12/31/2023	365 Days Subm	itted	Hospice	
NAPERVILLE, IL 605	563					
DUPAGE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,530,723	Total Charges	8,437,443		Home Healthcare	0.0%
Fixed Assets	5,907	Contract Allowance	919,069	10.9%	Length of Stay	
Other Assets	0	Operating Revenue	7,518,374	89.1%	Medicare LOS	
Total Assets	1,536,630	Operating Expense	7,042,931	93.7%	Current Ratio	1.0
Current Liabilities	1,483,415	Operating Margin	475,443	6.3%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.3
Total Equity	53,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,536,630	Net Profit or Loss	475,443	6.3%	Return on Equity	893.4%
141539 LIGHTWAY	'S HOSPICE AN	D SERIOUS ILLNESS	CARE		Nonprofit - Private	
250 WATER STONE	CIRCLE	12/31/2023	365 Days Subm	itted	Hospice	
JOLIET, IL 60431						
WILL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	7.6%
Current Assets	20,226,144	Total Charges	60,081,745		Home Healthcare	0.0%
Fixed Assets	14,091,047	Contract Allowance	14,588,870	24.3%	Length of Stay	
Other Assets	185,042	Operating Revenue	45,492,875	75.7%	Medicare LOS	
Total Assets	55,852,934	Operating Expense	39,180,030	86.1%	Current Ratio	3.7
Current Liabilities	5,395,847	Operating Margin	6,312,845	13.9%	Days to Collect	62.6
Long Term Liabilities	60.000	Other Income	0	0.0%	Avg Payment Days	18.4
	09,000					
Total Equity	50,387,279		0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141720 LION HEAR	T INC				Proprietary - Corporat	tion
		12/31/2023	365 Days Subm	itted	Hospice	
HAZEL CREST, IL						
Invalid POS FIPS Cod	des				Key Performana	ce Ind.
					Skilled Nursing	0.0%
Balance Sheet Incon		Incom	e Statement		Nursing	0.0%
Current Assets	9,553	Total Charges	115,600		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	25,480	Operating Revenue	115,600	100.0%	Medicare LOS	
Total Assets	35,033	Operating Expense	115,911	100.3%	Current Ratio	0.1
Current Liabilities	187,728	Operating Margin	-311	-0.3%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-152,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity .	35,033	Net Profit or Loss	(311)	-0.3%	Return on Equity	0.2%

#### 141566 LOYOLA MEDICINE HOSPICE

2301 W 22ND STREET, STE 107

Cost Report not filed.

OAK BROOK, IL 60523

·						
DUPAGE					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance	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

7:59 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

141698 MAPLE CR	EEK HOSPICE	NC			Proprietary - Other	
706 S SAINT LOUIS	ST	12/31/2023	365 Days Subm	itted	Hospice	
SPARTA, IL 62286						
RANDOLPH					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	2.2%
Current Assets	28,854	Total Charges	408,125		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	408,125	100.0%	Medicare LOS	
Total Assets	28,854	Operating Expense	459,838	112.7%	Current Ratio	1.3
Current Liabilities	22,215	Operating Margin	-51,713	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,854	Net Profit or Loss	(51,713)	-12.7%	Return on Equity	-778.9%
141524 MDH HOSP	PICE,THE					
525 E GRANT ST		Cost Repor	t not filed.			
MACOMB, IL 61455						
MACOMB, IL 61455 MCDONOUGH					Key Performanad	ce Ind.
	ГН CAROLINA)				<b>Key Performana</b> Skilled Nursing	ce Ind. 0.0%
MCDONOUGH	•	Income	e Statement		-	
MCDONOUGH BLUE CROSS (SOUT	Sheet	Income Total Charges	e Statement 0		Skilled Nursing	0.0%
MCDONOUGH BLUE CROSS (SOUT	Sheet			0.0%	Skilled Nursing Nursing	0.0%
MCDONOUGH  BLUE CROSS (SOUT  Balance S  Current Assets	Sheet 0	Total Charges	0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0%
MCDONOUGH BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	<b>Sheet</b> 0	Total Charges Contract Allowance	0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
MCDONOUGH BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 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%
MCDONOUGH BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	6heet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
MCDONOUGH BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	6heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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%

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

141548 MERCY HE	ALTH - HOSPIC	E, METROPOLIS					
704 E 5TH ST, STE	5	Cost Repor	rt not filed.				
METROPOLIS, IL 62	960						
MASSAC						Key Performanad	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%
141521 MERCYHE	ALTH AT HOME						
4223 E STATE ST		Cost Repor	rt not filed.				
ROCKFORD, IL 6110	08						
WINNEBAGO						Key Performanad	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%

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

141516 MERIDAN HOSPICE				Nonprofit - Private		
2000 SPRINGER DRIVE		12/31/2023 365 Days Submitted			Hospice	
LOMBARD, IL 60148	}					
DUPAGE					ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	1.3%
Balance Sheet		Income Statement			Nursing	33.2%
Current Assets	33,957,492	Total Charges	47,371,466		Home Healthcare	0.0%
Fixed Assets	3,135	Contract Allowance	13,351,511	28.2%	Length of Stay	
Other Assets	52,979,354	Operating Revenue	34,019,955	71.8%	Medicare LOS	
Total Assets	123,263,995	Operating Expense	33,251,634	97.7%	Current Ratio	0.9
Current Liabilities	35,801,870	Operating Margin	768,321	2.3%	Days to Collect	109.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	87,462,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,263,995	Net Profit or Loss	768,321	2.3%	Return on Equity	0.9%
rotal Elab. and Equity					rtotani on Equity	
		HOSPICE CARE SER			Proprietary - Partners	hip
	PALLIATIVE & I	HOSPICE CARE SER				hip
141691 MERIDIAN	PALLIATIVE & I	HOSPICE CARE SER	VICES LLC		Proprietary - Partners	hip
141691 MERIDIAN 4 N DEER POINT DI	PALLIATIVE & I	HOSPICE CARE SER	VICES LLC		Proprietary - Partners	
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600	PALLIATIVE & I	HOSPICE CARE SER	VICES LLC		Proprietary - Partners Hospice	
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600  LAKE	PALLIATIVE & I	HOSPICE CARE SER 6 12/31/2023	VICES LLC		Proprietary - Partners  Hospice  Key Performana	ce Ind.
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600  LAKE  PALMETTO HHH C	PALLIATIVE & I	HOSPICE CARE SER 6 12/31/2023	VICES LLC 365 Days Subm		Proprietary - Partners  Hospice  Key Performana  Skilled Nursing	<b>ce Ind.</b> 0.1%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600  LAKE  PALMETTO HHH C  Balance S	PALLIATIVE & I	HOSPICE CARE SER  6 12/31/2023  Income	VICES LLC 365 Days Subm		Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing	ce Ind. 0.1% 0.0%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600  LAKE  PALMETTO HHH C  Balance S  Current Assets	PALLIATIVE & I	Income Total Charges Contract Allowance	VICES LLC  365 Days Subm  e Statement 2,333,603	itted	Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare	ce Ind. 0.1% 0.0%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600  LAKE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	PALLIATIVE & I RIVE SUITE 1000 030 Sheet 101,716 0	Income Total Charges Contract Allowance	VICES LLC  365 Days Subm  e Statement 2,333,603 20,262	itted  0.9%	Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ce Ind. 0.1% 0.0%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600 LAKE PALMETTO HHH C  Balance S  Current Assets Fixed Assets Other Assets	PALLIATIVE & I RIVE SUITE 1000 030 Sheet 101,716 0 101,716	Income Total Charges Contract Allowance Operating Revenue	VICES LLC  365 Days Subm  2,333,603 20,262 2,313,341	0.9% 99.1%	Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	0.1% 0.0% 0.0%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 600 LAKE PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	PALLIATIVE & I RIVE SUITE 1000 030 Sheet 101,716 0 101,716 321,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense	VICES LLC  365 Days Subm  2,333,603 20,262 2,313,341 2,178,121	0.9% 99.1% 94.2%	Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	0.1% 0.0% 0.0%
141691 MERIDIAN  4 N DEER POINT DI  HAINESVILLE, IL 60  LAKE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	PALLIATIVE & I RIVE SUITE 1000 030 Sheet 101,716 0 101,716 321,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	VICES LLC  365 Days Subm  2,333,603 20,262 2,313,341 2,178,121 135,220	0.9% 99.1% 94.2% 5.8%	Proprietary - Partners  Hospice  Key Performana  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	0.1% 0.0% 0.0% 0.3 14.5

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141715 MOMENTS	141715 MOMENTS HOSPICE OF CHICAGO NORTH LLC					
2860 S RIVER RD, S	STE 160	12/31/2023	365 Days Subm	itted	Hospice	
DES PLAINES, IL 60	018					
соок					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,826,307	Total Charges	3,218,308		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,218,308	100.0%	Medicare LOS	
Total Assets	487,677	Operating Expense	3,148,514	97.8%	Current Ratio	2.7
Current Liabilities	680,161	Operating Margin	69,794	2.2%	Days to Collect	206.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.0
Total Equity	-192,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,677	Net Profit or Loss	69,794	2.2%	Return on Equity	-36.3%
141716 MOMENTS	HOSPICE OF C	HICAGO SOUTH LLC	;		Proprietary - Corporat	on
545 PLAINFIELD RD	, SUITE G-1	12/31/2023	365 Days Subm	itted	Hospice	
WILLOWBROOK, IL	60527					
DUPAGE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,300,730	Total Charges	1,750,176		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,750,176	100.0%	Medicare LOS	
Total Assets	-417,928	Operating Expense	2,063,896	117.9%	Current Ratio	2.3
Current Liabilities	563,218	Operating Margin	-313,720	-17.9%	Days to Collect	264.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	84.4
Total Equity	-981,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-417,928	Net Profit or Loss	(313,720)	-17.9%	Return on Equity	32.0%

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

I	Nonprofit - Private					
4751 HARRISON AV	'ENUE	12/31/2023	365 Days Subm	itted	Hospice	
ROCKFORD, IL 6110	)8					
WINNEBAGO					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	1,926,587	Total Charges	14,747,738		Home Healthcare	0.0%
Fixed Assets	2,672,198	Contract Allowance	4,863,045	33.0%	Length of Stay	
Other Assets	28,455	Operating Revenue	9,884,693	67.0%	Medicare LOS	
Total Assets	5,839,106	Operating Expense	10,801,465	109.3%	Current Ratio	1.6
Current Liabilities	1,186,800	Operating Margin	-916,772	-9.3%	Days to Collect	49.7
Long Term Liabilities	1,177,482	Other Income	0	0.0%	Avg Payment Days	39.1
Total Equity	3,474,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,839,106	Net Profit or Loss	(916,772)	-9.3%	Return on Equity	-26.4%
141662 OASIS HOS	SPICE & PALLIA	TIVE CARE INC			Proprietary - Corporat	
		TIVE GARE ING			Proprietary - Corporat	ion
11700 S WESTERN	AVENUE SUITE		365 Days Subm	itted	Hospice	ion
11700 S WESTERN CHICAGO, IL 60643	AVENUE SUITE		365 Days Subm	itted	. , , , .	ion
	AVENUE SUITE		365 Days Subm	itted	. , , , .	
CHICAGO, IL 60643	AVENUE SUITE		365 Days Subm	itted	Hospice	
CHICAGO, IL 60643 COOK		13-14 12/31/2023	365 Days Subm	itted	Hospice  Key Performana	ce Ind.
CHICAGO, IL 60643 COOK PALMETTO HHH C	Sheet	13-14 12/31/2023	ŕ	itted	Hospice  Key Performanae  Skilled Nursing	ce Ind. 1.3%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S	<b>Sheet</b> 989,814	13-14 12/31/2023	e Statement		Key Performanae Skilled Nursing Nursing	ce Ind. 1.3% 0.0%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S Current Assets	<b>Sheet</b> 989,814 24,742	13-14 12/31/2023 Income Total Charges	e <b>Statement</b> 3,249,790		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.3% 0.0%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 989,814 24,742 4,600	Income Total Charges Contract Allowance	<b>Statement</b> 3,249,790 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.3% 0.0%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	989,814 24,742 4,600 1,019,156	Income Total Charges Contract Allowance Operating Revenue	e Statement 3,249,790 0 3,249,790	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.3% 0.0% 0.0%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	989,814 24,742 4,600 1,019,156 245,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,249,790 0 3,249,790 2,625,362	0.0% 100.0% 80.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.3% 0.0% 0.0%
CHICAGO, IL 60643 COOK PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	989,814 24,742 4,600 1,019,156 245,030 81,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,249,790 0 3,249,790 2,625,362 624,428	0.0% 100.0% 80.8% 19.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0% 4.0 101.8

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

SPICE AND PAL	LIATIVE CARE INC			Proprietary - Partnersh	nip
, STE 210	12/31/2023	365 Days Submi	tted	Hospice	
				Key Performanac	e Ind.
				Skilled Nursing	0.0%
heet	Income	e Statement		Nursing	0.0%
95,921	Total Charges	686,847		Home Healthcare	0.0%
0	Contract Allowance	0	0.0%	Length of Stay	
17,884	Operating Revenue	686,847	100.0%	Medicare LOS	
113,805	Operating Expense	704,788	102.6%	Current Ratio	0.5
209,553	Operating Margin	-17,941	-2.6%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	2.6
-95,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
113,805	Net Profit or Loss	(17,941)	-2.6%	Return on Equity	18.7%
CE				Nonprofit - Church	
HIGHWAY	9/30/2023	365 Days Submitt	ed	Hospice	
3					
				Key Performanac	e Ind.
				Skilled Nursing	0.8%
heet	Income	e Statement		Nursing	0.0%
-54,200,345	Total Charges	1,965,363		Home Healthcare	0.0%
				Law of Otal	
16,113,072	Contract Allowance	265,142	13.5%	Length of Stay	
	Contract Allowance Operating Revenue	1,700,221	13.5% 86.5%	Medicare LOS	
3,685,189					(7.8)
3,685,189	Operating Revenue	1,700,221	86.5%	Medicare LOS	(7.8 <sub>)</sub> 4,056.8
3,685,189 -34,003,496 6,973,651	Operating Revenue Operating Expense	1,700,221 12,265,173	86.5% 721.4%	Medicare LOS Current Ratio	4,056.8
3,685,189 -34,003,496 6,973,651	Operating Revenue Operating Expense Operating Margin Other Income	1,700,221 12,265,173 -10,564,952	86.5% 721.4% -621.4%	Medicare LOS Current Ratio Days to Collect	
	heet  95,921  0  17,884  113,805  209,553  0  -95,748  113,805  CE  HIGHWAY  heet  -54,200,345	heet Income  95,921 Total Charges  0 Contract Allowance  17,884 Operating Revenue  113,805 Operating Expense  209,553 Operating Margin  0 Other Income  -95,748 Other Expense  113,805 Net Profit or Loss  CE  HIGHWAY 9/30/2023 3	Name	Name	Name

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

141605 OSF HOSP	ICE				Nonprofit - Church	
9951 ROCK CUT CR	OSSING	9/30/2023	365 Days Submit	ted	Hospice	
LOVES PARK, IL 611	111					
WINNEBAGO					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	25.5%
Current Assets	-54,200,345	Total Charges	14,253,414		Home Healthcare	0.0%
Fixed Assets	16,113,072	Contract Allowance	3,990,370	28.0%	Length of Stay	
Other Assets	3,685,189	Operating Revenue	10,263,044	72.0%	Medicare LOS	
Total Assets	-34,003,496	Operating Expense	20,827,996	202.9%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-102.9%	Days to Collect	672.1
Long Term Liabilities	2,938,594	Other Income	0	0.0%	Avg Payment Days	88.0
Total Equity	-43,915,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-102.9%	Return on Equity	24.1%
141601 OSF HOSP	ICE - EASTERN	REGION			Nonprofit - Church	
1701 E COLLEGE A	VE	9/30/2023	365 Days Submit	ted	Hospice	
BLOOMINGTON, IL 6	61704					
MCLEAN					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	31.7%
Current Assets	-54,200,345	Total Charges	7,048,917		Home Healthcare	0.0%
Fixed Assets	16,113,072	Contract Allowance	2,210,925	31.4%	Length of Stay	
Other Assets	3,685,189	Operating Revenue	4,837,992	68.6%	Medicare LOS	
Total Assets	-34,003,496	Operating Expense	15,402,944	318.4%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-218.4%	Days to Collect	1,425.7
Long Term Liabilities	2,938,594	Other Income	0	0.0%	Avg Payment Days	119.0
Total Equity	-43,915,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-218.4%	Return on Equity	24.1%

**All Providers** 

7:59 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	ICE - URBANA				Nonprofit - Church	
1501 INTERSTATE D	DRIVE, STE C	9/30/2023 365 Days Submitted			Hospice	
CHAMPAIGN, IL 6182	22					
CHAMPAIGN					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	2.5%
Balance S	heet	Income	e Statement		Nursing	11.9%
Current Assets	-54,200,345	Total Charges	1,217,359		Home Healthcare	0.0%
Fixed Assets	16,113,072	Contract Allowance	239,420	19.7%	Length of Stay	
Other Assets	3,685,189	Operating Revenue	977,939	80.3%	Medicare LOS	
Total Assets	-34,003,496	Operating Expense	11,542,891	1,180.3%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-10,564,952	1,080.3%	Days to Collect	7,053.1
Long Term Liabilities	2,938,594	Other Income	0	0.0%	Avg Payment Days	158.8
Total Equity	-43,915,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	- 1,080.3%	Return on Equity	24.1%
141573 OSF SAINT	ANTHONY'S H	OSPICE			Nonprofit - Church	
228 ALTON SQUARE	<b>=</b>	9/30/2023 :	365 Days Submit	ted	Hospice	
		3.33,_3_3			•	
ALTON, IL 62002						
ALTON, IL 62002 MADISON					Key Performanac	e Ind.
MADISON	AID HHA				<b>Key Performanac</b> Skilled Nursing	e Ind. 0.3%
MADISON DUMMY FOR MEDIC		Income	e Statement		-	
MADISON	Sheet	Income Total Charges	e Statement 2,272,963		Skilled Nursing	0.3%
MADISON  DUMMY FOR MEDIC  Balance S	<b>5heet</b> -54,200,345			24.3%	Skilled Nursing Nursing Home Healthcare	0.3% 20.3%
MADISON  DUMMY FOR MEDIC  Balance S  Current Assets	-54,200,345 16,113,072	Total Charges	2,272,963		Skilled Nursing Nursing Home Healthcare	0.3% 20.3%
MADISON  DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets	-54,200,345 16,113,072 3,685,189	Total Charges Contract Allowance	2,272,963 551,836		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 20.3%
MADISON  DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets  Other Assets	-54,200,345 16,113,072 3,685,189 -34,003,496	Total Charges Contract Allowance Operating Revenue	2,272,963 551,836 1,721,127	75.7% 713.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 20.3% 0.0%
MADISON  DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	-54,200,345 16,113,072 3,685,189 -34,003,496 6,973,651	Total Charges Contract Allowance Operating Revenue Operating Expense	2,272,963 551,836 1,721,127 12,286,079	75.7% 713.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 20.3% 0.0% (7.8)
MADISON DUMMY FOR MEDIC  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-54,200,345 16,113,072 3,685,189 -34,003,496 6,973,651	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,272,963 551,836 1,721,127 12,286,079 -10,564,952	75.7% 713.8% -613.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.3% 20.3% 0.0% (7.8) 4,007.6

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141591 PALOS CO	MMUNITY HOSI	PITAL HOSPICE				
15295 E 127TH STR	EET	Cost Repor	t not filed.			
LEMONT, IL 60439						
DUPAGE					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%
141701 PEARL HO	SPICE LLC				Proprietary - Partnersh	nip
579 COOLIDGE AVE	NUE	12/31/2023	365 Days Subm	itted	Hospice	
GLEN ELLYN, IL 601	37					
DUPAGE					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	85,686	Total Charges	201,092		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	160,219	Operating Revenue	201,092	100.0%	Medicare LOS	
Total Assets	245,905	Operating Expense	167,777	83.4%	Current Ratio	3.0
Current Liabilities	28,413	Operating Margin	33,315	16.6%	Days to Collect	70.2
Long Term Liabilities	183,099	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	34,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,905	Net Profit or Loss	33,315	16.6%	Return on Equity	96.9%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141636 PROMEDIC	A HOSPICE (FA	AIRVIEW HEIGHTS)			Nonprofit - Private	
333 SALEM PLACE,	SUITE 165	10/31/2023	304 Days Submi	tted	Hospice	
FAIRVIEW HEIGHTS	, IL 62208	12/31/2023	304 Days Submi	tted		
SAINT CLAIR		12/31/2023 304 Days Submitted			Key Performanace Ind.	
PALMETTO HHH C					Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	1.1%
Current Assets	1,148,453	Total Charges	8,481,291		Home Healthcare	0.0%
Fixed Assets	24,451	Contract Allowance	649,311	7.7%	Length of Stay	
Other Assets	42,490	Operating Revenue	7,831,980	92.3%	Medicare LOS	
Total Assets	1,215,394	Operating Expense	6,036,535	77.1%	Current Ratio	1.0
Current Liabilities	1,175,285	Operating Margin	1,795,445	22.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.0
Total Equity	40,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,215,394	Net Profit or Loss	1,795,445	22.9%	Return on Equity	4,476.4%
141636 PROMEDIC	A HOSPICE (FA	AIRVIEW HEIGHTS)			Proprietary - Corpora	tion
333 SALEM PLACE,	SUITE 165	10/31/2023	304 Days Submi	tted	Hospice	
FAIRVIEW HEIGHTS	, IL 62208	12/31/2023	304 Days Submi	tted		
SAINT CLAIR		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S		Income	e Statement		Nursing	2.00/
	sheet	IIICOIII	e Statement		Nuising	3.8%
Current Assets		Total Charges	2,264,173		Home Healthcare	0.0%
Current Assets Fixed Assets	13,645			0.0%	-	
	13,645 284,095	Total Charges	2,264,173	0.0% 100.0%	Home Healthcare	
Fixed Assets	13,645 284,095 0	Total Charges Contract Allowance	2,264,173		Home Healthcare Length of Stay	
Fixed Assets Other Assets	13,645 284,095 0 297,740	Total Charges Contract Allowance Operating Revenue	2,264,173 0 2,264,173	100.0%	Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets Total Assets	13,645 284,095 0 297,740	Total Charges Contract Allowance Operating Revenue Operating Expense	2,264,173 0 2,264,173 1,706,399	100.0% 75.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	13,645 284,095 0 297,740 0 -260,034	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,264,173 0 2,264,173 1,706,399 557,774	100.0% 75.4% 24.6%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	ORTHBROOK)		Nonprofit - Private			
1110 W LAKE COOK	( RD, STE 130	10/31/2023	396 Days Submi	tted	Hospice	
BUFFALO GROVE, II	L 60089	12/31/2023	396 Days Submit	ted		
LAKE		12/31/2023 396 Days Submitted			Key Performanace Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	898,526	Total Charges	9,689,219		Home Healthcare	0.0%
Fixed Assets	75,139	Contract Allowance	864,267	8.9%	Length of Stay	
Other Assets	-2,205	Operating Revenue	8,824,952	91.1%	Medicare LOS	
Total Assets	971,460	Operating Expense	7,248,698	82.1%	Current Ratio	1.2
Current Liabilities	740,213	Operating Margin	1,576,254	17.9%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	231,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	971,460	Net Profit or Loss	1,576,254	17.9%	Return on Equity	681.6%
141586 PROMEDIC	A HOSPICE (NO	ORTHBROOK)			Proprietary - Corporat	on
1110 W LAKE COOK	( RD, STE 130	10/31/2023	396 Days Submi	tted	Hospice	
BUFFALO GROVE, II	L 60089	12/31/2023	396 Days Submit	ted		
LAKE		12/31/2023 396 Days Submitted			Key Performanace Ind.	
DI LIE OD 655 (55:::		12/31/2023	396 Days Submit	ted	Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)	12/31/2023	396 Days Submit	ted	<b>Key Performanac</b> Skilled Nursing	e Ind. 0.3%
BLUE CROSS (SOUTH	,		396 Days Submit  Statement	ted	•	
•	Sheet		·	ted	Skilled Nursing	0.3%
Balance S	Sheet 11,590	Income	e Statement	ted 1.3%	Skilled Nursing Nursing	0.3% 1.0%
Balance S Current Assets	Sheet 11,590 234,174	Income Total Charges	e Statement 1,637,673		Skilled Nursing Nursing Home Healthcare	0.3% 1.0%
Balance S Current Assets Fixed Assets	11,590 234,174 0	Income Total Charges Contract Allowance	20,681	1.3%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 1.0%
Balance S Current Assets Fixed Assets Other Assets	11,590 234,174 0 245,764	Income Total Charges Contract Allowance Operating Revenue	20,681 1,616,992	1.3% 98.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 1.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,590 234,174 0 245,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,681 1,616,992 1,202,707	1.3% 98.7% 74.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 1.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,590 234,174 0 245,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,681 1,616,992 1,202,707 414,285	1.3% 98.7% 74.4% 25.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 1.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	A HOSPICE (RO	OCKFORD)			Nonprofit - Private	
6000 E STATE STRE	ET, 1ST FLOOF	R 10/31/2023	304 Days Submi	tted	Hospice	
ROCKFORD, IL 6110	18	12/31/2023	304 Days Submi	tted		
WINNEBAGO		12/31/2023	304 Days Submit	tted	Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	heet	Income Statement		Nursing	1.2%	
Current Assets	1,779,728	Total Charges	15,744,294		Home Healthcare	0.0%
Fixed Assets	14,523	Contract Allowance	1,314,178	8.3%	Length of Stay	
Other Assets	7,537	Operating Revenue	14,430,116	91.7%	Medicare LOS	
Total Assets	1,801,788	Operating Expense	11,236,744	77.9%	Current Ratio	1.4
Current Liabilities	1,277,579	Operating Margin	3,193,372	22.1%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.5
Total Equity	524,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,801,788	Net Profit or Loss	3,193,372	22.1%	Return on Equity	609.2%
141617 PROMEDIC	A HOSPICE (RO	OCKFORD)			Proprietary - Corporat	ion
					. , ,	-
6000 E STATE STRE	ET, 1ST FLOOF	R 10/31/2023	304 Days Submi	tted	Hospice	
6000 E STATE STRE			304 Days Submi		, , , ,	
		12/31/2023	·	tted	, , , ,	
ROCKFORD, IL 6110	98	12/31/2023 12/31/2023	304 Days Submi	tted	Hospice	
ROCKFORD, IL 6110 WINNEBAGO	08 IMENT SERVICE	12/31/2023 12/31/2023 ≣S	304 Days Submi	tted	Hospice  Key Performana	ce Ind.
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN	08 IMENT SERVICE Sheet	12/31/2023 12/31/2023 ≣S	304 Days Submit	tted	Hospice  Key Performanae  Skilled Nursing	c <b>e Ind.</b> 0.0%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S	08 IMENT SERVICE Sheet 14,268	12/31/2023 12/31/2023 ES Income	304 Days Submit 304 Days Submit	tted	Hospice  Key Performanae Skilled Nursing Nursing	<b>ce Ind.</b> 0.0% 4.6%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S Current Assets	08 IMENT SERVICE Sheet 14,268 240,330	12/31/2023 12/31/2023 ES Income Total Charges	304 Days Submit 304 Days Submit e Statement 3,854,872	tted	Key Performanae Skilled Nursing Nursing Home Healthcare	<b>ce Ind.</b> 0.0% 4.6%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	08 IMENT SERVICE Sheet 14,268 240,330 5,190,000	12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance	304 Days Submit 304 Days Submit e Statement 3,854,872 1,920	tted tted 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	c <b>e Ind.</b> 0.0% 4.6%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE  Sheet  14,268  240,330  5,190,000  5,444,598	12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 304 Days Submit  e Statement 3,854,872 1,920 3,852,952	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 4.6% 0.0%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	08 IMENT SERVICE Sheet 14,268 240,330 5,190,000 5,444,598	12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submit 304 Days Submit  e Statement 3,854,872 1,920 3,852,952 3,013,038	0.0% 100.0% 78.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 4.6% 0.0%
ROCKFORD, IL 6110 WINNEBAGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Sheet 14,268 240,330 5,190,000 5,444,598 0 4,604,684	12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	304 Days Submit 304 Days Submit  e Statement 3,854,872 1,920 3,852,952 3,013,038 839,914	0.0% 100.0% 78.2% 21.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 4.6% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141506 PROMEDIC	41506 PROMEDICA HOSPICE (WESTMONT)						
1010 EXECUTIVE DI	R STE 200	10/31/2023	304 Days Submi	tted	Hospice		
WESTMONT, IL 6055	59	12/31/2023	304 Days Submit	tted			
DUPAGE		12/31/2023	304 Days Submit	ted	Key Performanace Ind.		
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	1.1%	
Balance S	heet	Income	e Statement		Nursing	0.2%	
Current Assets	302,469	Total Charges	2,776,074		Home Healthcare	0.0%	
Fixed Assets	3,593	Contract Allowance	630,862	22.7%	Length of Stay		
Other Assets	-6,751	Operating Revenue	2,145,212	77.3%	Medicare LOS		
Total Assets	299,311	Operating Expense	2,380,884	111.0%	Current Ratio	0.3	
Current Liabilities	945,895	Operating Margin	-235,672	-11.0%	Days to Collect	53.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.9	
Total Equity	-646,584	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	299,311	Net Profit or Loss	(235,672)	-11.0%	Return on Equity	36.4%	
141506 PROMEDIC	A HOSPICE (W	ESTMONT)			Proprietary - Corporation		
1010 EXECUTIVE DI	R STE 200	10/31/2023	304 Days Submi	tted	Hospice		
WESTMONT, IL 6055							
				tted			
DUPAGE	59		304 Days Submit		Key Performanad	ce Ind.	
		12/31/2023	•		<b>Key Performana</b> Skilled Nursing	ce Ind. 0.6%	
DUPAGE	MENT SERVICE	12/31/2023 ES	•		•		
DUPAGE NATIONAL GOVERN	MENT SERVICE	12/31/2023 ES	304 Days Submit		Skilled Nursing	0.6%	
DUPAGE  NATIONAL GOVERN  Balance S	MENT SERVICE Sheet 6,446	12/31/2023 ES Income	304 Days Submit		Skilled Nursing Nursing	0.6% 0.8%	
DUPAGE  NATIONAL GOVERN  Balance S  Current Assets	MENT SERVICE Sheet 6,446 105,069	12/31/2023 ES Income Total Charges	304 Days Submit  e Statement  442,433	tted	Skilled Nursing Nursing Home Healthcare	0.6% 0.8%	
DUPAGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	MENT SERVICE Sheet 6,446 105,069 0	12/31/2023 ES Income Total Charges Contract Allowance	304 Days Submit  e Statement  442,433  36,846	etted 8.3%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.6% 0.8%	
DUPAGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	MENT SERVICE 6,446 105,069 0 111,515	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submit  e Statement  442,433  36,846  405,587	8.3% 91.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.8% 0.0%	
DUPAGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MENT SERVICE 6,446 105,069 0 111,515 524,202	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submit  e Statement	8.3% 91.7% 110.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.8% 0.0%	
DUPAGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MENT SERVICE 6,446 105,069 0 111,515 524,202	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	304 Days Submit  e Statement 442,433 36,846 405,587 448,687 -43,100	8.3% 91.7% 110.6% -10.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.8% 0.0%	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141619 PROMEDIC	CA HOSPICE CA	RE (FRANKFORT)			Nonprofit - Private	
20960 S FRANKFOR UNIT C	RT SQUARE ROA	AD, 10/31/2023	304 Days Submi	tted	Hospice	
FRANKFORT, IL 604	23	12/31/2023	304 Days Submi	tted		
WILL		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.4%
Balance S	Sheet	Income Statement		Nursing	0.0%	
Current Assets	636,204	Total Charges	3,174,494		Home Healthcare	0.0%
Fixed Assets	14,930	Contract Allowance	341,047	10.7%	Length of Stay	
Other Assets	-368	Operating Revenue	2,833,447	89.3%	Medicare LOS	
Total Assets	650,766	Operating Expense	2,239,848	79.1%	Current Ratio	2.5
Current Liabilities	259,110	Operating Margin	593,599	20.9%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	391,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,766	Net Profit or Loss	593,599	20.9%	Return on Equity	151.6%
141619 PROMEDIC	A HOSPICE CA	RE (FRANKFORT)			Proprietary - Corporat	
141619 PROMEDIC 20960 S FRANKFOR UNIT C		,	304 Days Submi			
20960 S FRANKFOR	RT SQUARE ROA	AD, 10/31/2023	<u> </u>	itted	Proprietary - Corporat	
20960 S FRANKFOR UNIT C	RT SQUARE ROA	AD, 10/31/2023 12/31/2023	304 Days Submi	itted	Proprietary - Corporat	ion
20960 S FRANKFOR UNIT C FRANKFORT, IL 604:	RT SQUARE ROA 23	AD, 10/31/2023 12/31/2023 12/31/2023	304 Days Submi	itted	Proprietary - Corporat Hospice	ion
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL	RT SQUARE ROA 23 IMENT SERVICE	AD, 10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submi	itted	Proprietary - Corporat  Hospice  Key Performanae	ion
20960 S FRANKFOR UNIT C FRANKFORT, IL 604 WILL NATIONAL GOVERN	RT SQUARE ROA 23 IMENT SERVICE Sheet	AD, 10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submi 304 Days Submi 304 Days Submit	itted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ion ce Ind. 0.0%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL NATIONAL GOVERN Balance S	RT SQUARE ROA 23 IMENT SERVICE Sheet 5,958	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income	304 Days Submi 304 Days Submi 304 Days Submit	itted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing	ion ce Ind. 0.0% 0.0%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL NATIONAL GOVERN Balance S Current Assets	RT SQUARE ROA 23 IMENT SERVICE Sheet 5,958 109,078	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income	304 Days Submit 304 Days Submit 304 Days Submit e Statement 863,629	itted tted tted	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.0% 0.0%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets	RT SQUARE ROA 23 IMENT SERVICE Sheet 5,958 109,078	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance	304 Days Submits 304 Days Submits 304 Days Submits e Statement 863,629	itted tted tted 0.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.0% 0.0%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	23  IMENT SERVICE  Sheet  5,958  109,078  0  115,036	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submit 304 Days Submit 304 Days Submit 863,629 217 863,412	itted tted tted 0.0% 100.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.0% 0.0% 0.0%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604: WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	23  IMENT SERVICE  Sheet  5,958  109,078  0  115,036  0	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submi 304 Days Submi 304 Days Submit e Statement 863,629 217 863,412 681,691	0.0% 100.0% 79.0%	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%
20960 S FRANKFOR UNIT C FRANKFORT, IL 604. WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23  IMENT SERVICE  Sheet  5,958  109,078  0  115,036  0	AD, 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	304 Days Submit 304 Days Submit 304 Days Submit 863,629 217 863,412 681,691 181,721	0.0% 100.0% 79.0% 21.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.0% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141609 PROVIDEN	CE HOSPICE				Nonprofit - Private	
18601 N CREEK DR	IVE SUITE A	12/31/2023	365 Days Subm	itted	Hospice	
TINLEY PARK, IL 604	477					
COOK					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	372,131	Total Charges	2,542,721		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	234,772	9.2%	Length of Stay	
Other Assets	0	Operating Revenue	2,307,949	90.8%	Medicare LOS	
Total Assets	7,625,638	Operating Expense	2,266,277	98.2%	Current Ratio	1.7
Current Liabilities	217,695	Operating Margin	41,672	1.8%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	7,407,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,625,638	Net Profit or Loss	41,672	1.8%	Return on Equity	0.6%
141575 QUAD COL	INTY HOSPICE					
8 HUBER STREET		Cost Repor	t not filed.			
PANA, IL 62557						
CHRISTIAN					Key Performanace	e Ind.
NGS (IL)					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.

141513 RAINBOW		Nonprofit - Private					
1550 BISHOP COUF	RT	6/30/2023	365 Days Submit	ted	Hospice		
MOUNT PROSPECT	, IL 60056						
соок					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.1%	
Balance S	Sheet	Income	e Statement		Nursing	19.3%	
Current Assets	3,754,746	Total Charges	27,222,793		Home Healthcare	0.0%	
Fixed Assets	236,749	Contract Allowance	9,828,105	36.1%	Length of Stay		
Other Assets	0	Operating Revenue	17,394,688	63.9%	Medicare LOS		
Total Assets	5,449,962	Operating Expense	17,298,651	99.4%	Current Ratio	1.0	
Current Liabilities	3,882,812	Operating Margin	96,037	0.6%	Days to Collect	89.3	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.7	
Total Equity	1,567,150	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	5,449,962	Net Profit or Loss	96,037	0.6%	Return on Equity	6.1%	
141522 RESIDENT	IAL HOSPICE				Proprietary - Corpora	tion	
141522 RESIDENT 4901 SEARLE PARK		0 12/31/2023	365 Days Subm	itted	Proprietary - Corpora Hospice	tion	
		0 12/31/2023	365 Days Subm	itted	, , ,	tion	
4901 SEARLE PARK		0 12/31/2023	365 Days Subm	itted	, , ,		
4901 SEARLE PARK SKOKIE, IL 60077	(WAY, SUITE 16	0 12/31/2023	365 Days Subm	itted	Hospice		
4901 SEARLE PARK SKOKIE, IL 60077 COOK	KWAY, SUITE 16 CAID HHA		365 Days Subm	itted	Hospice  Key Performana	ce Ind.	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC	KWAY, SUITE 16 CAID HHA <b>Sheet</b>			itted	Hospice  Key Performana  Skilled Nursing	<b>ce Ind.</b> 0.5%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S	CAID HHA Sheet 9,186,960	Incom	e Statement	itted	Hospice  Key Performana  Skilled Nursing  Nursing	<b>ce Ind.</b> 0.5% 16.2%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 9,186,960 848	Income Total Charges	e Statement 10,977,423		Key Performana Skilled Nursing Nursing Home Healthcare	<b>ce Ind.</b> 0.5% 16.2%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 9,186,960 848	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 10,977,423 952,816	8.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	<b>ce Ind.</b> 0.5% 16.2%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA  Sheet  9,186,960  848  18,816,632  28,004,440	Income Total Charges Contract Allowance Operating Revenue	e Statement 10,977,423 952,816 10,024,607	8.7% 91.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	<b>ce Ind.</b> 0.5% 16.2% 0.0%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA  Sheet  9,186,960  848  18,816,632  28,004,440  3,873,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 10,977,423 952,816 10,024,607 9,649,861	8.7% 91.3% 96.3%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind.  0.5%  16.2%  0.0%	
4901 SEARLE PARK SKOKIE, IL 60077 COOK DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA  Sheet  9,186,960  848  18,816,632  28,004,440  3,873,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 10,977,423 952,816 10,024,607 9,649,861 374,746	8.7% 91.3% 96.3% 3.7%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind.  0.5%  16.2%  0.0%  2.4  235.5	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141655 RESIDENTI	AL HOSPICE LI	LC			Proprietary - Partnersh	ip
2443 WARRENVILLE	E RD, STE 500	12/31/2023	365 Days Submit	ted	Hospice	
LISLE, IL 60532						
DUPAGE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	1.0%
Balance S	Sheet	Income	Statement		Nursing	13.7%
Current Assets	9,186,960	Total Charges	26,991,529		Home Healthcare	0.0%
Fixed Assets	848	Contract Allowance	895,924	3.3%	Length of Stay	
Other Assets	18,816,632	Operating Revenue	26,095,605	96.7%	Medicare LOS	
Total Assets	28,004,440	Operating Expense	20,296,440	77.8%	Current Ratio	2.4
Current Liabilities	3,873,175	Operating Margin	5,799,165	22.2%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.7
Total Equity	24,131,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,004,440	Net Profit or Loss	5,799,165	22.2%	Return on Equity	24.0%
141576 RESIDENT	AL HOSPICE O	F SOUTHERN ILLINO	IS			
104 AIRWAY DRIVE	, SUITE 1	Cost Repor	t not filed.			
MARION, IL 62959						
WILLIAMSON						
					Key Performanac	e Ind.
PALMETTO HHH C					Key Performanace Skilled Nursing	
PALMETTO HHH C  Balance S	iheet	Income	e Statement		•	e Ind. 0.0% 0.0%
		Income Total Charges	e Statement		Skilled Nursing	0.0% 0.0%
Balance S	0			0.0%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	0	Total Charges	0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0%
Balance S Current Assets Fixed Assets	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	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 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%	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	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.

141552 ROCK RIVE	ER HOSPICE AN	ID HOME			Nonprofit - Private	
2706 AVENUE E		12/31/2023	365 Days Subm	itted	Hospice	
STERLING, IL 61081						
WHITESIDE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	17.2%
Current Assets	556,104	Total Charges	2,101,050		Home Healthcare	0.0%
Fixed Assets	3,202,978	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,101,050	100.0%	Medicare LOS	
Total Assets	3,877,536	Operating Expense	2,050,259	97.6%	Current Ratio	0.3
Current Liabilities	2,134,252	Operating Margin	50,791	2.4%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	1,743,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,877,536	Net Profit or Loss	50,791	2.4%	Return on Equity	2.9%
141643 SAFE HAV	EN HOSPICE LL	_C			Nonprofit - Church	
200 N POSTVILLE D	PR	6/30/2023	365 Days Submit	ted	Hospice	
LINCOLN, IL 62656		12/31/2023	365 Days Submi	tted		
LOGAN		12/31/2023	365 Days Submi	tted	Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	281,867	Total Charges	2,495,977		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	195,809	7.8%	Length of Stay	
Other Assets	16,008	Operating Revenue	2,300,168	92.2%	Medicare LOS	
	297.875	Operating Expense	2,575,550	112.0%	Current Ratio	2.1
Total Assets						
Total Assets Current Liabilities		Operating Margin	-275,382	-12.0%	Days to Collect	66.6
	134,934	Operating Margin Other Income	-275,382 0	-12.0% 0.0%	Days to Collect  Avg Payment Days	66.6 10.2
Current Liabilities	134,934 1,868,256				•	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141643 SAFE HAVI	EN HOSPICE LL	.C			Nonprofit - Church				
200 N POSTVILLE D	R	6/30/2023	365 Days Submitt	ed	Hospice				
LINCOLN, IL 62656		12/31/2023	365 Days Submit	ted					
LOGAN		12/31/2023	365 Days Submit	ted	Key Performanad	e Ind.			
PALMETTO HHH C					Skilled Nursing	0.0%			
Balance S	Sheet	Income	e Statement		Nursing	0.1%			
Current Assets	174,118	Total Charges	2,025,824		Home Healthcare	0.0%			
Fixed Assets	0	Contract Allowance	106,090	5.2%	Length of Stay				
Other Assets	20,327	Operating Revenue	1,919,734	94.8%	Medicare LOS				
Total Assets	194,445	Operating Expense	1,401,453	73.0%	Current Ratio	0.8			
Current Liabilities	229,273	Operating Margin	518,281	27.0%	Days to Collect	65.6			
Long Term Liabilities	1,152,203	Other Income	0	0.0%	Avg Payment Days	0.0			
Total Equity	-1,187,031	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	194,445	Net Profit or Loss	518,281	27.0%	Return on Equity	-43.7%			
141546 SAINT FRA	NCIS MEDICAL	CENTER			Nonprofit - Church				
2265 WEST ALTOR	ER DRIVE	9/30/2023 :							
		0,00,2020	Bos Days Submitt	ed	Hospice				
PEORIA, IL 61615		0,00,2020	Boo Days Submitt	ed	Hospice				
PEORIA, IL 61615 PEORIA		0.00.20	oos Days Submitt	ed	Key Performana	ce Ind.			
	CIANS SERVICE		oos Days Submitt	ea		c <b>e Ind.</b> 0.9%			
PEORIA			e Statement	ed	Key Performanad				
PEORIA WISCONSIN PHYSIC	Sheet		·	ed	<b>Key Performanac</b> Skilled Nursing	0.9%			
PEORIA WISCONSIN PHYSIC Balance S	<b>Sheet</b> -54,200,345	Income	e Statement		Key Performanac Skilled Nursing Nursing	0.9% 40.8%			
PEORIA WISCONSIN PHYSIC Balance S Current Assets	-54,200,345 16,113,072	Income Total Charges	e <b>Statement</b> 23,340,252		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.9% 40.8%			
PEORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	-54,200,345 16,113,072 3,685,189	Income Total Charges Contract Allowance	23,340,252 6,242,215	26.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.9% 40.8%			
PEORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	-54,200,345 16,113,072 3,685,189 -34,003,496	Income Total Charges Contract Allowance Operating Revenue	23,340,252 6,242,215 17,098,037	26.7% 73.3%	Key Performanao Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.9% 40.8% 0.0%			
PEORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	-54,200,345 16,113,072 3,685,189 -34,003,496 6,973,651	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,340,252 6,242,215 17,098,037 27,662,989	26.7% 73.3% 161.8%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.9% 40.8% 0.0%			
PEORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-54,200,345 16,113,072 3,685,189 -34,003,496 6,973,651	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,340,252 6,242,215 17,098,037 27,662,989 -10,564,952	26.7% 73.3% 161.8% -61.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.9% 40.8% 0.0% (7.8) 403.4			

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141599 SARAH BUSH LINCOLN HOSPICE								
1004 HEALTH CENT	TER DRIVE SUIT	E 202 Cost Repor	t not filed.					
MATTOON, IL 61938	<b>,</b>							
COLES Key Performanace Ind.								
BLUE CROSS (SOUTH CAROLINA)  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%		
141579 SERENITY	HOSPICE AND	НОМЕ			Nonprofit - Private			
1658 S ILLINOIS RC	NITE 2	12/21/2022	365 Days Subm	ittad	Hospice			
OREGON, IL 61061	01L Z	12/31/2023	303 Days Subili	illeu	Tiospice			
OGLE ORLEGON, IL 01001					Key Performanac	e Ind		
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	1.5%		
Balance S	•	Incom	e Statement		Nursing	2.9%		
	oneet	IIICOIII			-			
Current Assets	5,468,486	Total Charges	7,315,712		Home Healthcare	0.0%		
Current Assets Fixed Assets		Total Charges  Contract Allowance	7,315,712 537,913	7.4%	Home Healthcare Length of Stav	0.0%		
Fixed Assets	43,176	Contract Allowance	537,913	7.4% 92.6%	Length of Stay	0.0%		
Fixed Assets Other Assets	43,176	Contract Allowance Operating Revenue	537,913 6,777,799	7.4% 92.6% 96.4%	Length of Stay Medicare LOS			
Fixed Assets Other Assets Total Assets	43,176 0 5,511,662	Contract Allowance Operating Revenue Operating Expense	537,913	92.6%	Length of Stay Medicare LOS Current Ratio	0.0% 33.9 40.4		
Fixed Assets Other Assets	43,176 0 5,511,662	Contract Allowance Operating Revenue	537,913 6,777,799 6,536,734	92.6% 96.4%	Length of Stay Medicare LOS Current Ratio Days to Collect	33.9		
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	43,176 0 5,511,662 161,530 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	537,913 6,777,799 6,536,734 241,065	92.6% 96.4% 3.6%	Length of Stay  Medicare LOS  Current Ratio  Days to Collect  Avg Payment Days	33.9 40.4		
Fixed Assets Other Assets Total Assets Current Liabilities	43,176 0 5,511,662 161,530 0 5,350,132	Contract Allowance Operating Revenue Operating Expense Operating Margin	537,913 6,777,799 6,536,734 241,065	92.6% 96.4% 3.6% 0.0%	Length of Stay Medicare LOS Current Ratio Days to Collect	33.9 40.4 8.9		

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141694 SERENITY	ONE HOSPICE	AND PALLIATIVE CA	RE LLC		Proprietary - Corporati	on	
2200 S MAIN ST, SU	IITE 212	12/31/2023	12/31/2023 365 Days Submitted			Hospice	
LOMBARD, IL 60148							
DUPAGE					Key Performanac	e Ind.	
PALMETTO HHH C					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	72,061	Total Charges	389,615		Home Healthcare	0.0%	
Fixed Assets	12,301	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	5,763	Operating Revenue	389,615	100.0%	Medicare LOS		
Total Assets	90,125	Operating Expense	383,861	98.5%	Current Ratio	11.6	
Current Liabilities	6,195	Operating Margin	5,754	1.5%	Days to Collect	23.0	
Long Term Liabilities	127,576	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-43,646	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	90,125	Net Profit or Loss	5,754	1.5%	Return on Equity	-13.2%	
141708 SERENITY	POINT HOSPIC	E LLC			Proprietary - Corporati	on	
762 E CHESTNUT S	Т	12/31/2023	365 Days Subm	itted	Hospice		
CANTON, IL 61520							
FULTON					Key Performanac	e Ind.	
PALMETTO HHH C					Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	55,301	Total Charges	797,346		Home Healthcare	0.0%	
Fixed Assets	496	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	797,346	100.0%	Medicare LOS		
Total Assets	71,599	Operating Expense	922,706	115.7%	Current Ratio	0.3	
	173,561	Operating Margin	-125,360	-15.7%	Days to Collect	15.2	
Current Liabilities				0.00/			
Current Liabilities  Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0	
		Other Income Other Expense	0	0.0%	Avg Payment Days  Depreciation Rate	0.0%	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141710 SHILOH HOSPICE & PALLIATIVE CARE, LLC					Proprietary - Corporation		
603 E 170TH STREE	ΞT	12/31/2023	365 Days Subm	itted	Hospice		
SOUTH HOLLAND, I	L 60473						
соок					Key Performana	ce Ind.	
PALMETTO HHH C					Skilled Nursing	1.2%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	587,843	Total Charges	1,476,331		Home Healthcare	0.0%	
Fixed Assets	20,000	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,476,331	100.0%	Medicare LOS		
Total Assets	607,843	Operating Expense	940,234	63.7%	Current Ratio	14.1	
Current Liabilities	41,776	Operating Margin	536,097	36.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	566,067	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	607,843	Net Profit or Loss	536,097	36.3%	Return on Equity	94.7%	
Total Elab. and Equity							
					Proprietary - Corporat		
	OSPICE & PALL	LIATIVE CARE INC	365 Days Subm		. ,		
141652 SOLACE H	OSPICE & PALL	LIATIVE CARE INC			Proprietary - Corporat		
141652 SOLACE H	OSPICE & PALL	LIATIVE CARE INC			Proprietary - Corporat	tion	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143	OSPICE & PALL	LIATIVE CARE INC			Proprietary - Corporat	tion	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE	OSPICE & PALL	LIATIVE CARE INC 188 12/31/2023			Proprietary - Corporat  Hospice  Key Performana	tion	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C	OSPICE & PALL  VENUE SUITE 1	LIATIVE CARE INC 188 12/31/2023	365 Days Subm		Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing	ce Ind.	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C Balance S	OSPICE & PALL  VENUE SUITE 1	LIATIVE CARE INC	365 Days Subm		Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C Balance S Current Assets	OSPICE & PALL  VENUE SUITE 1  Sheet  113,448	IATIVE CARE INC  188 12/31/2023  Income	e Statement	itted	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C Balance S Current Assets Fixed Assets	OSPICE & PALL  EVENUE SUITE 1  Sheet  113,448  0 0	Income Total Charges Contract Allowance Operating Revenue	e <b>Statement</b> 1,985,749	itted 0.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	OSPICE & PALL  VENUE SUITE 1  113,448  0  0  113,448	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,985,749 0 1,985,749	0.0% 100.0%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0% 0.0%	
141652 SOLACE H 650 EAST DEVON A ITASCA, IL 60143 DUPAGE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE & PALL  VENUE SUITE 1  113,448  0  113,448  986,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,985,749 0 1,985,749 1,829,489	0.0% 100.0% 92.1%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.0% 0.0%	
141652 SOLACE H  650 EAST DEVON A  ITASCA, IL 60143  DUPAGE  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	OSPICE & PALL  VENUE SUITE 1  113,448  0  113,448  986,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 1,985,749 0 1,985,749 1,829,489 156,260	0.0% 100.0% 92.1% 7.9%	Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.0% 0.0% 0.1 0.0	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	M HOSPICE AND	PALLIATIVE CARE	INC		Proprietary - Corporati	on
2604 DEMPSTER ST	Г	12/31/2023	365 Days Subm	itted	Hospice	
PARK RIDGE, IL 600	068					
COOK					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	561,688		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	561,688	100.0%	Medicare LOS	
Total Assets	0	Operating Expense	508,064	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	53,624	9.5%	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%
T ( 11) 1		N · B · C·	=======================================	0.50/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	53,624	9.5%	Return on Equity	0.0%
141530 SSM HEAL				9.5%	Nonprofit - Private	0.0%
	TH AT HOME H	OSPICE-ILLINOIS	53,624 365 Days Submi			0.0%
141530 SSM HEAL	TH AT HOME HOME HOME	OSPICE-ILLINOIS			Nonprofit - Private	0.0%
141530 SSM HEAL #2 GOOD SAMARIT.	TH AT HOME HOME HOME	OSPICE-ILLINOIS			Nonprofit - Private	
141530 SSM HEAL #2 GOOD SAMARIT. MOUNT VERNON, IL	TH AT HOME HOME HOME AN WAY, SUITE	OSPICE-ILLINOIS			Nonprofit - Private  Hospice	
#2 GOOD SAMARIT.  MOUNT VERNON, IL	TH AT HOME HOME HOME HOME HOME HOME HOME HOME	OSPICE-ILLINOIS  325 12/31/2023			Nonprofit - Private  Hospice  Key Performanac	e Ind.
#2 GOOD SAMARITA MOUNT VERNON, IL JEFFERSON BLUE CROSS (SOUT	TH AT HOME HOME HOME  AN WAY, SUITE  62864  TH CAROLINA)  Sheet	OSPICE-ILLINOIS  325 12/31/2023	365 Days Submi		Nonprofit - Private  Hospice  Key Performanac  Skilled Nursing	e Ind. 0.0%
#2 GOOD SAMARITA MOUNT VERNON, IL JEFFERSON BLUE CROSS (SOUT	TH AT HOME HOME HOME AN WAY, SUITE  62864 TH CAROLINA) Sheet	OSPICE-ILLINOIS  325 12/31/2023	365 Days Submi	itted	Nonprofit - Private  Hospice  Key Performanac  Skilled Nursing  Nursing	e Ind. 0.0% 0.0%
#2 GOOD SAMARIT MOUNT VERNON, IL JEFFERSON BLUE CROSS (SOUT Balance S Current Assets	TH AT HOME HOME HOME AN WAY, SUITE  62864 TH CAROLINA) Sheet  0	OSPICE-ILLINOIS  325 12/31/2023  Income	e Statement 6,600,869	itted	Nonprofit - Private  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
#2 GOOD SAMARIT.  MOUNT VERNON, IL  JEFFERSON BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets	TH AT HOME HOME HOME AN WAY, SUITE  62864  TH CAROLINA)  Sheet  0  761,819	OSPICE-ILLINOIS  325 12/31/2023  Income Total Charges  Contract Allowance	e Statement 6,600,869 286,982	itted 4.3%	Nonprofit - Private  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
#2 GOOD SAMARITA MOUNT VERNON, IL JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH AT HOME HOME HOME AN WAY, SUITE  62864  TH CAROLINA)  Sheet  0  761,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,600,869 286,982 6,313,887	4.3% 95.7%	Nonprofit - Private  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0%
#2 GOOD SAMARITA MOUNT VERNON, IL JEFFERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH AT HOME HOME HOME HOME HOME HOME HOME HOME	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 6,600,869 286,982 6,313,887 4,308,686	4.3% 95.7% 68.2%	Nonprofit - Private  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%
#2 GOOD SAMARIT.  MOUNT VERNON, ILL  JEFFERSON  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH AT HOME HOME HOME HOME HOME HOME HOME HOME	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 6,600,869 286,982 6,313,887 4,308,686 2,005,201	4.3% 95.7% 68.2% 31.8% 0.0%	Nonprofit - Private  Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141621 ST CROIX H	HOSPICE				Proprietary - Corporat	ion
3815 NORTH MULFO	ORD, STE 4	12/31/2023	365 Days Submi	itted	Hospice	
ROCKFORD, IL 6111	4					
WINNEBAGO					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	70,393,967	Total Charges	3,544,565		Home Healthcare	0.0%
Fixed Assets	13,488,751	Contract Allowance	62,255	1.8%	Length of Stay	
Other Assets	620,762,891	Operating Revenue	3,482,310	98.2%	Medicare LOS	
Total Assets	713,280,157	Operating Expense	3,134,125	90.0%	Current Ratio	1.5
Current Liabilities	45,979,277	Operating Margin	348,185	10.0%	Days to Collect	4,388.3
Long Term Liabilities	261,424,573	Other Income	0	0.0%	Avg Payment Days	4,453.7
Total Equity	405,876,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotar Equity						
Total Liab. and Equity	713,280,157	Net Profit or Loss	348,185	10.0%	Return on Equity	0.1%
-			348,185	10.0%	Return on Equity  Proprietary - Corporat	
Total Liab. and Equity	HOSPICE DES F	PLAINES	348,185 365 Days Submi			
Total Liab. and Equity  141660 ST CROIX F	HOSPICE DES F	PLAINES	<u>.</u>		Proprietary - Corporat	
Total Liab. and Equity  141660 ST CROIX H  1350 EAST TOUHY	HOSPICE DES F	PLAINES	<u>.</u>		Proprietary - Corporat	ion
Total Liab. and Equity  141660 ST CROIX H  1350 EAST TOUHY A  DES PLAINES, IL 600	HOSPICE DES F	PLAINES	<u>.</u>		Proprietary - Corporat  Hospice	ion
Total Liab. and Equity  141660 ST CROIX H  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK	HOSPICE DES F AVE, 130 WEST 018	PLAINES 12/31/2023	<u>.</u>		Proprietary - Corporat  Hospice  Key Performana	ion
Total Liab. and Equity  141660 ST CROIX H  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C	HOSPICE DES F AVE, 130 WEST 018	PLAINES 12/31/2023	365 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing	ion ce Ind. 0.5% 0.2%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S	HOSPICE DES F  AVE, 130 WEST  018  Sheet  70,393,967	PLAINES  12/31/2023	365 Days Submi		Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing	ion ce Ind. 0.5%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S  Current Assets	HOSPICE DES F  AVE, 130 WEST  D18  Sheet  70,393,967  13,488,751	PLAINES  12/31/2023  Income	365 Days Submi  Statement 3,568,812	itted	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare	ion ce Ind. 0.5% 0.2%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets	HOSPICE DES F  AVE, 130 WEST  D18  Sheet  70,393,967  13,488,751	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement 3,568,812 103,713	itted 2.9%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay	ion ce Ind. 0.5% 0.2%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets	HOSPICE DES F  AVE, 130 WEST  D18  Sheet  70,393,967  13,488,751  620,762,891  713,280,157	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement 3,568,812 103,713 3,465,099	2.9% 97.1%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS	ion  ce Ind. 0.5% 0.2% 0.0%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOSPICE DES F  AVE, 130 WEST  D18  Sheet  70,393,967  13,488,751  620,762,891  713,280,157  45,979,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement 3,568,812 103,713 3,465,099 3,412,948	2.9% 97.1% 98.5%	Proprietary - Corporat  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio	ion ce Ind. 0.5% 0.2% 0.0%
Total Liab. and Equity  141660 ST CROIX F  1350 EAST TOUHY A  DES PLAINES, IL 600  COOK  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOSPICE DES F  AVE, 130 WEST  D18  Sheet  70,393,967  13,488,751  620,762,891  713,280,157  45,979,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi  Statement 3,568,812 103,713 3,465,099 3,412,948 52,151	2.9% 97.1% 98.5% 1.5%	Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio  Days to Collect	ion  ce Ind. 0.5% 0.2% 0.0%  1.5 4,410.1

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141595 ST MARGARETS	HOSPICE					
600 E 1ST STREET		Cost Repor	t not filed.			
SPRING VALLEY, IL 61362						
BUREAU					Key Performanac	e Ind.
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	
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%
141658 ST. ANTHONY'S I	MEMORIA	L HOSPITAL OF THE	HOSPITAL SI			
701 WEST TEMPLE AVE S	SUITE B	Cost Repor	t not filed.			
EFFINGHAM, IL 62401						
EFFINGHAM					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursina	0.0%

LITINGITAN					Ney i errormana	Je IIIu.
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%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141696 SUNCREST	THOSPICE ILLII		Proprietary - Partnership			
5 REVERE DR, STE	130	12/31/2023	365 Days Subm	itted	Hospice	
NORTHBROOK, IL 6	0062					
соок					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	9,497,446	Total Charges	29,289,874		Home Healthcare	0.0%
Fixed Assets	174	Contract Allowance	929,079	3.2%	Length of Stay	
Other Assets	1,155,655	Operating Revenue	28,360,795	96.8%	Medicare LOS	
Total Assets	10,933,708	Operating Expense	25,520,303	90.0%	Current Ratio	4.4
Current Liabilities	2,156,757	Operating Margin	2,840,492	10.0%	Days to Collect	120.7
Long Term Liabilities	981,893	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	7,795,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,933,708	Net Profit or Loss	2,840,492	10.0%	Return on Equity	36.4%
141628 THREE OA	KS HOSPICE CI	HICAGO			Proprietary - Corporat	ion
1717 N NAPER BLVI	D SUITE 301	12/31/2023	365 Days Subm	itted	Hospice	
NAPERVILLE, IL 605	63					
DUPAGE					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	5,498,055	Total Charges	10,012,692		Home Healthcare	0.0%
Fixed Assets	18,510	Contract Allowance	551,509	5.5%	Length of Stay	
Other Assets	2,291,853	Operating Revenue	9,461,183	94.5%	Medicare LOS	
Total Assets	7,982,908	Operating Expense	8,804,568	93.1%	Current Ratio	32.1
Current Liabilities	171,073	Operating Margin	656,615	6.9%	Days to Collect	239.6
Long Term Liabilities	132,405	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	7,679,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,982,908	Net Profit or Loss	656,615	6.9%	Return on Equity	8.6%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141569 TRADITION	IS HEALTH				Proprietary - Corporation	on
1 NORTH 131 COUN	ITY FARM RD	12/31/2023 365 Days Submitted			Hospice	
WINFIELD, IL 60190						
DUPAGE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	iheet	Income	e Statement		Nursing	0.1%
Current Assets	14,964,056	Total Charges	14,069,415		Home Healthcare	0.0%
Fixed Assets	1,578,904	Contract Allowance	702,568	5.0%	Length of Stay	
Other Assets	0	Operating Revenue	13,366,847	95.0%	Medicare LOS	
Total Assets	16,542,960	Operating Expense	13,743,717	102.8%	Current Ratio	21.7
Current Liabilities	689,563	Operating Margin	-376,870	-2.8%	Days to Collect	34.4
Long Term Liabilities	1,605,484	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,247,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,542,960	Net Profit or Loss	(376,870)	-2.8%	Return on Equity	-2.6%
141618 TRADITION	IS HEALTH OF	HARWOOD HEIGHTS	<b>;</b>		Proprietary - Corporation	on
7444 W WILSON AV	E, SUITE 102	12/10/2023	344 Days Submi	tted	Hospice	
HARWOOD HEIGHT:	S, IL 60706					
соок					Key Performanac	e Ind.
DUMMY FOR MEDIC	AID HHA				Skilled Nursing	0.0%
Balance S	Shoot	Income	e Statement		Nursing	0.00/
	nicei					0.0%
Current Assets		Total Charges	1,419,840		Home Healthcare	0.0%
Fixed Assets	-13,337,482	Total Charges Contract Allowance	1,419,840 142,754	10.1%	Home Healthcare Length of Stay	
	-13,337,482 177,915			10.1% 89.9%		
Fixed Assets	-13,337,482 177,915 12,003,218	Contract Allowance	142,754		Length of Stay	
Fixed Assets Other Assets	-13,337,482 177,915 12,003,218 -1,156,349	Contract Allowance Operating Revenue	1,277,086	89.9%	Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets Total Assets	-13,337,482 177,915 12,003,218 -1,156,349 869,359	Contract Allowance Operating Revenue Operating Expense	142,754 1,277,086 2,452,416	89.9% 192.0%	Length of Stay  Medicare LOS  Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	-13,337,482 177,915 12,003,218 -1,156,349 869,359 -277,342	Contract Allowance Operating Revenue Operating Expense Operating Margin	142,754 1,277,086 2,452,416 -1,175,330	89.9% 192.0% -92.0%	Length of Stay  Medicare LOS  Current Ratio  Days to Collect	0.0% (15.3) 155.9

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141626 TRANSITIO	NS HOSPICE			Proprietary - Corporation			
12040 RAYMOND CO	OURT	12/31/2023 365 Days Submitted			Hospice		
HUNTLEY, IL 60142							
MCHENRY					Key Performanac	e Ind.	
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.2%	
Balance S	heet	Income	e Statement		Nursing	0.0%	
Current Assets	53,344,199	Total Charges	29,893,721		Home Healthcare	0.0%	
Fixed Assets	1,109,078	Contract Allowance	1,602,231	5.4%	Length of Stay		
Other Assets	29,693,712	Operating Revenue	28,291,490	94.6%	Medicare LOS		
Total Assets	84,146,989	Operating Expense	24,104,913	85.2%	Current Ratio	12.2	
Current Liabilities	4,373,713	Operating Margin	4,186,577	14.8%	Days to Collect	722.5	
Long Term Liabilities	32,996,268	Other Income	0	0.0%	Avg Payment Days	51.0	
Total Equity	46,777,008	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	84,146,989	Net Profit or Loss	4,186,577	14.8%	Return on Equity	9.0%	
141702 TRANSITIO	NS HOSPICE C	ENTRAL ILLINOIS LI	LC .		Proprietary - Corporation	on	
201 N RANDOLPH S	т	12/31/2023	365 Days Subm	itted	Hospice		
CHAMPAIGN, IL 6182	20						
CHAMPAIGN					Key Performanac	e Ind.	
PALMETTO HHH C					Skilled Nursing	0.0%	
Balance S	heet	Income	e Statement		Nursing	0.0%	
Current Assets	27,152,118	Total Charges	13,417,695		Home Healthcare	0.0%	
Fixed Assets	112,314	Contract Allowance	925,577	6.9%	Length of Stay		
Other Assets	768,582	Operating Revenue	12,492,118	93.1%	Medicare LOS		
Total Assets	28,033,014	Operating Expense	10,176,357	81.5%	Current Ratio	15.0	
Current Liabilities	1,814,821	Operating Margin	2,315,761	18.5%	Days to Collect	797.0	
Long Term Liabilities	16,804,137	Other Income	0	0.0%	Avg Payment Days	63.9	
Total Equity	9,414,056	Other Expense	0	0.0%	Depreciation Rate	0.0%	

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

	SPICE, INC				Proprietary - Partners	hip
1420 RENAISSANCE	E DRIVE, STE 20	09 12/31/2023	365 Days Subm	itted	Hospice	
PARK RIDGE, IL 600	68					
соок					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	345,279	Total Charges	6,364,738		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,374	Operating Revenue	6,364,738	100.0%	Medicare LOS	
Total Assets	351,653	Operating Expense	5,517,377	86.7%	Current Ratio	5.4
Current Liabilities	64,300	Operating Margin	847,361	13.3%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	287,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,653	Net Profit or Loss	847,361	13.3%	Return on Equity	294.9%
141551 UNITY HOS	PICE OF CHICA	AGOLAND, LLC			Proprietary - Partners	hip
600 W CERMAK RD	SUITE 3D	12/31/2023	365 Days Submi	itted	Hospice	
01110400 11 00010						
CHICAGO, IL 60616						
COOK					Key Performana	ce Ind.
					<b>Key Performana</b> Skilled Nursing	ce Ind. 0.7%
соок	iheet	Income	e Statement		-	
COOK PALMETTO GBA		Income Total Charges	e <b>Statement</b> 24,122,313		Skilled Nursing	0.7%
COOK PALMETTO GBA Balance S	9,842,374			0.0%	Skilled Nursing Nursing	0.7% 0.1%
COOK PALMETTO GBA Balance S Current Assets	9,842,374 2,000	Total Charges	24,122,313	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.7% 0.1%
COOK  PALMETTO GBA  Balance S  Current Assets  Fixed Assets	9,842,374 2,000 8,617,661	Total Charges Contract Allowance	24,122,313		Skilled Nursing Nursing Home Healthcare Length of Stay	0.7% 0.1%
COOK  PALMETTO GBA  Balance S  Current Assets  Fixed Assets  Other Assets	9,842,374 2,000 8,617,661 18,462,035	Total Charges Contract Allowance Operating Revenue	24,122,313 0 24,122,313	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.7% 0.1% 0.0%
COOK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	9,842,374 2,000 8,617,661 18,462,035	Total Charges Contract Allowance Operating Revenue Operating Expense	24,122,313 0 24,122,313 19,666,990	100.0% 81.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.7% 0.1% 0.0%
COOK PALMETTO GBA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,842,374 2,000 8,617,661 18,462,035 181,958	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,122,313 0 24,122,313 19,666,990 4,455,323	100.0% 81.5% 18.5%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.7% 0.1% 0.0% 54.1 92.7

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141597 UNITY HOSPICE OF GREATER ST LOUIS Proprietary - Partnership								
1604 EASTPORT PL	.AZA DR STE 10	2 12/31/2023	365 Days Subm	itted	Hospice			
COLLINSVILLE, IL 62	2234							
MADISON					Key Performana	e Ind.		
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	6.4%		
Balance S	Sheet	Incom	e Statement		Nursing	0.0%		
Current Assets	1,515,854	Total Charges	3,266,605		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	282,324	Operating Revenue	3,266,605	100.0%	Medicare LOS			
Total Assets	1,798,178	Operating Expense	3,084,493	94.4%	Current Ratio	12.9		
Current Liabilities	117,124	Operating Margin	182,112	5.6%	Days to Collect	136.8		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8		
Total Equity	1,681,054	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	1,798,178	Net Profit or Loss	182,112	5.6%	Return on Equity	10.8%		
141614 UNITY HOS	SPICE OF WEST	ERN ILLINOIS			Proprietary - Partners	hip		
915 N CARON ROAL	)	12/31/2023	365 Days Subm	itted	Hospice			
ROCHELLE, IL 61068	8							
OGLE					Key Performana	e Ind.		
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%		
Balance S	Sheet	Incom	e Statement		Nursing	0.0%		
Current Assets	2,460,171	Total Charges	7,999,144		Home Healthcare	0.0%		
Fixed Assets	9,912	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	5,006,814	Operating Revenue	7,999,144	100.0%	Medicare LOS			
Total Assets	7,476,897	Operating Expense	6,209,060	77.6%	Current Ratio	370.5		
Current Liabilities	6,640	Operating Margin	1,790,084	22.4%	Days to Collect	63.2		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	7,470,257	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	7,476,897	Net Profit or Loss	1,790,084	22.4%	Return on Equity	24.0%		

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141583 UNITYPOIN	IT HOSPICE						
106 19TH AVENUE,	SUITE 101	Cost Repor	t not filed.				
MOLINE, IL 61265							
ROCK ISLAND						Key Performana	ce Ind.
САНАВА						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%
141537 UNITYPOIN	IT HOSPICE - P	EORIA					
120 NE GLEN OAK		Cost Repor	t not filed.				
PEORIA, IL 61603							
PEORIA						Key Performana	ce 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%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141654 V CARE HC	SPICE SERVIC	ES OF ILLINOIS			Proprietary - Other	
3100 DUNDEE ROA	D, SUITE 303	12/31/2023	365 Days Submi	tted	Hospice	
NORTHBROOK, IL 6	0062					
COOK					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.1%
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	634,778	Total Charges	4,571,167		Home Healthcare	0.0%
Fixed Assets	5,776	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,571,167	100.0%	Medicare LOS	
Total Assets	640,554	Operating Expense	4,628,204	101.2%	Current Ratio	2.3
Current Liabilities	272,297	Operating Margin	-57,037	-1.2%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	368,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,554	Net Profit or Loss	(57,037)	-1.2%	Return on Equity	-15.5%
141693 VIP HOME	HEALTH AND H	IOSPICE INC				
167 W BOUGHTON	RD	Cost Repor	t not filed.			
BOLINGBROOK, IL 6	60440					
WILL					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%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141553 VISITING N	URSE ASSOCIA	ATION OF FOX VALL	EY			
400 NORTH HIGHLA	ND AVENUE	Cost Repor	t not filed.			
AURORA, IL 60506						
KANE					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%
141634 VITAS HEA	LTHCARE COR	PORATION MIDWES	Т		Proprietary - Corporation	on .
16 EXECUTIVE DRIV	/E, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
FAIRVIEW HEIGHTS	, IL 62208					
SAINT CLAIR					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	2.4%
Current Assets	1,821,872	Total Charges	17,951,170		Home Healthcare	0.0%
Fixed Assets	234,132	Contract Allowance	417,153	2.3%	Length of Stay	
Other Assets	362,682	Operating Revenue	17,534,017	97.7%	Medicare LOS	
Total Assets	2,418,686	Operating Expense	14,472,183	82.5%	Current Ratio	(0.2)
Current Liabilities	-11,427,924	Operating Margin	3,061,834	17.5%	Days to Collect	40.3
Long Term Liabilities	192,139	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	13,654,471	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141514 VITAS HEA	LTHCARE COR	PORATION OF ILLIN	OIS		Proprietary - Corporation	on
580 WATERS EDGE	LANE, SUITE	100 12/31/2023	365 Days Submi	tted	Hospice	
LOMBARD, IL 60148						
DUPAGE					Key Performanace	e Ind.
BLUE SHIELD (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	2,010,560	Total Charges	19,829,991		Home Healthcare	0.0%
Fixed Assets	492,437	Contract Allowance	510,381	2.6%	Length of Stay	
Other Assets	581,048	Operating Revenue	19,319,610	97.4%	Medicare LOS	
Total Assets	3,084,045	Operating Expense	17,536,907	90.8%	Current Ratio	0.0
Current Liabilities	-42,904,821	Operating Margin	1,782,703	9.2%	Days to Collect	36.9
Long Term Liabilities	285,657	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	45,703,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,045	Net Profit or Loss	1,782,703	9.2%	Return on Equity	3.9%
141531 VITAS HEA	LTHCARE COR	PORATION OF ILLIN	ois		Proprietary - Corporation	on
1040 4TH STREET		12/31/2023	365 Days Submi	tted	Hospice	
PERU, IL 61354						
LA SALLE					Key Performanace	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,729,569	Total Charges	18,687,111		Home Healthcare	0.0%
E' - 1 A (-	262 469	Contract Allowance	399,214	2.1%	Length of Stay	
Fixed Assets	202,403					
Other Assets		Operating Revenue	18,287,897	97.9%	Medicare LOS	
	415,548		18,287,897 16,005,529	97.9% 87.5%		(0.2)
Other Assets	2,407,586	Operating Revenue			Current Ratio	(0.2) 34.3
Other Assets Total Assets	2,407,586 -9,397,564	Operating Revenue Operating Expense	16,005,529	87.5%	Current Ratio Days to Collect	
Other Assets Total Assets Current Liabilities	2,407,586 -9,397,564	Operating Revenue Operating Expense Operating Margin Other Income	2,282,368	87.5% 12.5% 0.0%	Current Ratio Days to Collect	34.3

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141541 VIIAS IILA	LTHCARE COR	PORATION OF ILLIN	OIS		Proprietary - Corporation	n
8525 W 183RD STRI	≣ET, STE M	12/31/2023	1/2023 365 Days Submitted Hospice		Hospice	
TINLEY PARK, IL 604	487					
соок					Key Performanace	Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	1.8%
Current Assets	1,944,916	Total Charges	18,691,582		Home Healthcare	0.0%
Fixed Assets	72,658	Contract Allowance	397,267	2.1%	Length of Stay	
Other Assets	2,943,468	Operating Revenue	18,294,315	97.9%	Medicare LOS	
Total Assets	4,961,042	Operating Expense	15,791,822	86.3%	Current Ratio	0.0
Current Liabilities	-58,142,435	Operating Margin	2,502,493	13.7%	Days to Collect	38.4
Long Term Liabilities	2,596,595	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	60,506,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,961,042	Net Profit or Loss	2,502,493	13.7%	Return on Equity	4.1%
141574 VITAS HEA	LTHCARE COR	PORATION OF ILLIN	OIS		Proprietary - Corporation	n
1340 SOUTH DAME	N AVENUE, STE	E A 12/31/2023	365 Days Submit	ttad	Hospice	
			,	lleu	Пооргос	
CHICAGO, IL 60608			.,	ilea	Поортос	
CHICAGO, IL 60608 COOK			.,	itea	Key Performanace	e Ind.
•	TH CAROLINA)		.,	llea		e <b>Ind.</b> 0.1%
СООК	,	Income	e Statement	illeu	Key Performanace	
COOK BLUE CROSS (SOUT	Sheet	Income Total Charges	·	illeu	<b>Key Performanace</b> Skilled Nursing	0.1%
COOK BLUE CROSS (SOUT	<b>Sheet</b> 541,654		e Statement	2.3%	Key Performanace Skilled Nursing Nursing	0.1% 4.8%
COOK BLUE CROSS (SOUT Balance S Current Assets	541,654 128,559	Total Charges	e <b>Statement</b> 9,171,571		Key Performanace Skilled Nursing Nursing Home Healthcare	0.1% 4.8%
COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	541,654 128,559 414,452	Total Charges Contract Allowance	e <b>Statement</b> 9,171,571 209,364	2.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 4.8%
COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	541,654 128,559 414,452 1,084,665	Total Charges Contract Allowance Operating Revenue	9,171,571 209,364 8,962,207	2.3% 97.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 4.8% 0.0%
COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	541,654 128,559 414,452 1,084,665 -11,398,150	Total Charges Contract Allowance Operating Revenue Operating Expense	9,171,571 209,364 8,962,207 8,369,870	2.3% 97.7% 93.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 4.8% 0.0%
COOK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	541,654 128,559 414,452 1,084,665 -11,398,150 270,237	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,171,571 209,364 8,962,207 8,369,870 592,337	2.3% 97.7% 93.4% 6.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 4.8% 0.0% 0.0

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

141543 WAUKEGA	N HOSPICE LLO		Proprietary - Corporati	on		
36100 N BROOKSID	E DR, STE 101	12/31/2023	365 Days Submi	tted	Hospice	
GURNEE, IL 60031						
LAKE					Key Performanac	e Ind.
PALMETTO HHH C					Skilled Nursing	0.2%
Balance S	Sheet	Income Statement			Nursing	6.4%
Current Assets	741,991	Total Charges	4,308,532		Home Healthcare	0.0%
Fixed Assets	14,864	Contract Allowance	227,537	5.3%	Length of Stay	
Other Assets	151,864	Operating Revenue	4,080,995	94.7%	Medicare LOS	
Total Assets	908,719	Operating Expense	3,988,562	97.7%	Current Ratio	0.6
Current Liabilities	1,294,987	Operating Margin	92,433	2.3%	Days to Collect	95.2
Long Term Liabilities	73,792	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	-460,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	908,719	Net Profit or Loss	92,433	2.3%	Return on Equity	-20.1%

#### 141657 WILLOW HOSPICE AND PALLIATIVE CARE LLC

18400 MAPLE CREEK DR, STE 500

Cost Report not filed.

TINLEY PARK, IL 60477

	COOK					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** 

7:59 AM

Healthcare Almanac 561-594-7551