

# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>027032 MAXIM HEALTHCARE SERVICES, INC</b>				Proprietary	
711 H STREET, SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99501				Employee FTEs 15	
ANCHORAGE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	240.94
				Revenue per Episode	3,351.34
				Employee FTEs	14.93
				Current Ratio	1.7
				Days to Collect	57.2
				Avg Payment Days	15.1
				Depreciation Rate	1.6%
				Return on Equity	29.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	206,810,769	Total Charges	1,269,300,616		
Fixed Assets	7,384,777	Contract Allowance	0	0.0%	
Other Assets	21,163,453	Operating Revenue	1,269,300,616	100.0%	
Total Assets	235,358,999	Operating Expense	1,264,582,109	99.6%	
Current Liabilities	123,008,435	Operating Margin	4,718,507	0.4%	
Long Term Liabilities	96,523,779	Other Income	0	0.0%	
Total Equity	15,826,785	Other Expense	0	0.0%	
Total Liab. and Equity	235,358,999	Net Profit or Loss	4,718,507	0.4%	

<b>368042 MAXIM HEALTHCARE SERVICES, INC</b>				Proprietary	
110 WEST WESTERN RESERVE ROAD		12/31/2014 365 Days Settled		Home Health Agency	
POLAND, OH 44514				Employee FTEs 15	
MAHONING				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	97.88
				Revenue per Episode	3,190.01
				Employee FTEs	14.61
				Current Ratio	1.7
				Days to Collect	57.2
				Avg Payment Days	15.1
				Depreciation Rate	1.3%
				Return on Equity	29.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	206,810,769	Total Charges	1,269,300,616		
Fixed Assets	7,384,777	Contract Allowance	0	0.0%	
Other Assets	21,163,453	Operating Revenue	1,269,300,616	100.0%	
Total Assets	235,358,999	Operating Expense	1,264,582,109	99.6%	
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Long Term Liabilities	96,523,779	Other Income	0	0.0%	
Total Equity	15,826,785	Other Expense	0	0.0%	
Total Liab. and Equity	235,358,999	Net Profit or Loss	4,718,507	0.4%	

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<b>368214 MAXIM HOME HEALTH RESOURCES, LLC</b>				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302 12/31/2014 365 Days Settled				Home Health Agency	
CANTON, OH 44718				Employee FTEs 26	
STARK				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	152.36
Current Assets	206,810,769	Total Charges	1,269,300,616	Revenue per Episode	2,780.42
Fixed Assets	7,384,777	Contract Allowance	0	0.0%	
Other Assets	21,163,453	Operating Revenue	1,269,300,616	100.0%	Employee FTEs 25.73
Total Assets	235,358,999	Operating Expense	1,264,582,109	99.6%	Current Ratio 1.7
Current Liabilities	123,008,435	Operating Margin	4,718,507	0.4%	Days to Collect 57.2
Long Term Liabilities	96,523,779	Other Income	0	0.0%	Avg Payment Days 15.1
Total Equity	15,826,785	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	235,358,999	Net Profit or Loss	4,718,507	0.4%	Return on Equity 29.8%
<b>337008 VNS OF NY HOME CARE CHHA (MANHATTAN)</b>				Voluntary Non Profit - Private	
1250 BROADWAY 12/31/2014 176 Days Settled				Home Health Agency	
NEW YORK, NY 10001 7/8/2014 189 Days Settled				Employee FTEs 4,421	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	23.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	140.80
Current Assets	66,192,000	Total Charges	462,356,000	Revenue per Episode	3,972.41
Fixed Assets	29,501,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	462,356,000	100.0%	Employee FTEs 4,420.71
Total Assets	95,693,000	Operating Expense	540,522,000	116.9%	Current Ratio 1.2
Current Liabilities	57,192,000	Operating Margin	-78,166,000	-16.9%	Days to Collect 33.7
Long Term Liabilities	46,999,000	Other Income	37,000	0.0%	Avg Payment Days 18.7
Total Equity	-8,498,000	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	95,693,000	Net Profit or Loss	(78,129,000)	-16.9%	Return on Equity 919.4%

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<b>217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE</b>				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BLVD		6/30/2014 365 Days Settled		Home Health Agency	
CUMBERLAND, MD 21502				Employee FTEs 57	
ALLEGANY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	1.2%
				Revenue per Visit	146.72
				Revenue per Episode	2,208.46
				Employee FTEs	57.00
				Current Ratio	4.3
				Days to Collect	106.2
				Avg Payment Days	38.7
				Depreciation Rate	0.0%
				Return on Equity	16.4%
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<b>027024 HOME BASED SERVICES</b>				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99508				Employee FTEs 22	
ANCHORAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	166.16
				Revenue per Episode	2,909.25
				Employee FTEs	22.00
				Current Ratio	5.6
				Days to Collect	181.0
				Avg Payment Days	44.6
				Depreciation Rate	0.0%
				Return on Equity	36.3%

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<b>107220 EMPATH HOME HEALTH</b>				Voluntary Non Profit - Private	
5771 ROOSEVELT BLVD BLDG 610		9/30/2014 365 Days Settled		Home Health Agency	
CLEARWATER, FL 33760				Employee FTEs 887	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	80.79
				Revenue per Episode	2,656.42
				Employee FTEs	887.28
				Current Ratio	1.7
				Days to Collect	59.1
				Avg Payment Days	36.3
				Depreciation Rate	4.9%
				Return on Equity	0.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,915,267	Total Charges	110,763,479		
Fixed Assets	68,056,034	Contract Allowance	5,035,942	4.5%	
Other Assets	4,678,512	Operating Revenue	105,727,537	95.5%	
Total Assets	50,012,302	Operating Expense	108,771,487	102.9%	
Current Liabilities	12,702,355	Operating Margin	-3,043,950	-2.9%	
Long Term Liabilities	8,481,192	Other Income	3,170,940	3.0%	
Total Equity	28,828,755	Other Expense	0	0.0%	
Total Liab. and Equity	50,012,302	Net Profit or Loss	126,990	0.1%	
<b>017009 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
2970 LORNA ROAD		12/31/2014 365 Days Settled		Home Health Agency	
BIRMINGHAM, AL 35216				Employee FTEs 136	
JEFFERSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	27.5%
				Revenue per Visit	127.59
				Revenue per Episode	2,227.73
				Employee FTEs	135.54
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	12.4
				Depreciation Rate	7.6%
				Return on Equity	73.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	16,125,432	Total Charges	102,120,354		
Fixed Assets	8,084,538	Contract Allowance	0	0.0%	
Other Assets	7,976,556	Operating Revenue	102,120,354	100.0%	
Total Assets	25,186,621	Operating Expense	92,025,987	90.1%	
Current Liabilities	11,437,552	Operating Margin	10,094,367	9.9%	
Long Term Liabilities	13,076	Other Income	3,534	0.0%	
Total Equity	13,735,993	Other Expense	0	0.0%	
Total Liab. and Equity	25,186,621	Net Profit or Loss	10,097,901	9.9%	

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<b>017155 ALACARE HOME HEALTH &amp; HOSPICE (MOBILE)</b>				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2014 365 Days Settled		Home Health Agency	
MOBILE, AL 36609				Employee FTEs 5	
MOBILE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,125,432	Total Charges	102,120,354	Revenue per Visit	142.58
Fixed Assets	8,084,538	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	7,976,556	Operating Revenue	102,120,354	100.0%	Employee FTEs
Total Assets	25,186,621	Operating Expense	92,025,987	90.1%	Current Ratio
Current Liabilities	11,437,552	Operating Margin	10,094,367	9.9%	Days to Collect
Long Term Liabilities	13,076	Other Income	3,534	0.0%	Avg Payment Days
Total Equity	13,735,993	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,186,621	Net Profit or Loss	10,097,901	9.9%	Return on Equity

<b>017324 ALACARE HOME HEALTH AND HOSPICE</b>				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2014 365 Days Settled		Home Health Agency	
TROY, AL 36081				Employee FTEs 45	
PIKE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,125,432	Total Charges	102,120,354	Revenue per Visit	126.42
Fixed Assets	8,084,538	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	7,976,556	Operating Revenue	102,120,354	100.0%	Employee FTEs
Total Assets	25,186,621	Operating Expense	92,025,987	90.1%	Current Ratio
Current Liabilities	11,437,552	Operating Margin	10,094,367	9.9%	Days to Collect
Long Term Liabilities	13,076	Other Income	3,534	0.0%	Avg Payment Days
Total Equity	13,735,993	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,186,621	Net Profit or Loss	10,097,901	9.9%	Return on Equity

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<b>017326 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
1690 BELTLINE ROAD, SUITE B		12/31/2014 365 Days Settled		Home Health Agency	
DECATUR, AL 35601				Employee FTEs 44	
MORGAN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.9%
				Revenue per Visit	122.66
				Revenue per Episode	2,293.80
				Employee FTEs	44.39
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	12.4
				Depreciation Rate	2.3%
				Return on Equity	73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,125,432	Total Charges	102,120,354		
Fixed Assets	8,084,538	Contract Allowance	0	0.0%	
Other Assets	7,976,556	Operating Revenue	102,120,354	100.0%	
Total Assets	25,186,621	Operating Expense	92,025,987	90.1%	
Current Liabilities	11,437,552	Operating Margin	10,094,367	9.9%	
Long Term Liabilities	13,076	Other Income	3,534	0.0%	
Total Equity	13,735,993	Other Expense	0	0.0%	
Total Liab. and Equity	25,186,621	Net Profit or Loss	10,097,901	9.9%	
<hr/>					
<b>227485 NIZHONI HEALTH SYSTEMS</b>				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2014 365 Days Settled		Home Health Agency	
OFFICE PARK				Employee FTEs 766	
SOMERVILLE, MA 02145				<b>Key Performance Ind.</b>	
MIDDLESEX				Medicare Part A	0.0%
NATIONAL HERITAGE (HHA - A)				Medicare Part B	0.4%
				Revenue per Visit	105.24
				Revenue per Episode	2,436.14
				Employee FTEs	766.08
				Current Ratio	2.1
				Days to Collect	54.3
				Avg Payment Days	16.1
				Depreciation Rate	21.6%
				Return on Equity	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,332,360	Total Charges	96,552,181		
Fixed Assets	7,574,632	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	96,552,181	100.0%	
Total Assets	18,839,804	Operating Expense	88,997,286	92.2%	
Current Liabilities	8,447,124	Operating Margin	7,554,895	7.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,392,680	Other Expense	0	0.0%	
Total Liab. and Equity	18,839,804	Net Profit or Loss	7,554,895	7.8%	

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<b>337066 LIFETIME CARE CHHA</b>				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2014 365 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 1,095	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	14.5%
				Revenue per Visit	144.71
				Revenue per Episode	2,199.64
				Employee FTEs	1,094.58
				Current Ratio	1.1
				Days to Collect	83.1
				Avg Payment Days	69.5
				Depreciation Rate	16.1%
				Return on Equity	11.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,918,439	Total Charges	92,729,914		
Fixed Assets	13,270,610	Contract Allowance	254,049	0.3%	
Other Assets	7,348,292	Operating Revenue	92,475,865	99.7%	
Total Assets	33,661,248	Operating Expense	95,469,161	103.2%	
Current Liabilities	19,337,522	Operating Margin	-2,993,296	-3.2%	
Long Term Liabilities	1,054,776	Other Income	4,570,113	4.9%	
Total Equity	13,268,950	Other Expense	0	0.0%	
Total Liab. and Equity	33,661,248	Net Profit or Loss	1,576,817	1.7%	
<b>248091 ALLINA HEALTH HOME HEALTH</b>				Voluntary Non Profit - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
SAINT PAUL, MN 55114				Employee FTEs 333	
RAMSEY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	23.1%
				Revenue per Visit	172.82
				Revenue per Episode	2,838.83
				Employee FTEs	333.36
				Current Ratio	2.3
				Days to Collect	59.0
				Avg Payment Days	13.7
				Depreciation Rate	0.0%
				Return on Equity	-1,366.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,086,157	Total Charges	109,977,728		
Fixed Assets	12,965,494	Contract Allowance	24,005,262	21.8%	
Other Assets	10,505,238	Operating Revenue	85,972,466	78.2%	
Total Assets	30,527,845	Operating Expense	93,027,676	108.2%	
Current Liabilities	6,540,224	Operating Margin	-7,055,210	-8.2%	
Long Term Liabilities	23,550,207	Other Income	1,076,930	1.3%	
Total Equity	437,414	Other Expense	0	0.0%	
Total Liab. and Equity	30,527,845	Net Profit or Loss	(5,978,280)	-7.0%	

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<b>337061 M J H S HOME CARE</b>				Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2014 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,265	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.4%
				Revenue per Visit	133.22
				Revenue per Episode	3,718.44
				Employee FTEs	1,265.20
				Current Ratio	0.7
				Days to Collect	85.7
				Avg Payment Days	80.6
				Depreciation Rate	4.5%
				Return on Equity	14.3%
<hr/>					
<b>227207 PARTNERS HEALTHCARE AT HOME - HOME CARE</b>				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2014 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 633	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.7%
				Medicare Part B	61.7%
				Revenue per Visit	176.00
				Revenue per Episode	2,899.33
				Employee FTEs	632.84
				Current Ratio	1.0
				Days to Collect	47.3
				Avg Payment Days	40.5
				Depreciation Rate	13.4%
				Return on Equity	-259.1%

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<b>337006 VNA OF WESTERN NY CHHA</b>				Voluntary Non Profit - Private		
2100 WEHRLE DRIVE		12/31/2014 365 Days Settled		Home Health Agency		
WILLIAMSVILLE, NY 14221				Employee FTEs 684		
ERIE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%	
				Medicare Part B	30.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	150.67	
Current Assets	36,642,339	Total Charges	77,451,438	4.1%	Revenue per Episode	2,606.89
Fixed Assets	10,903,328	Contract Allowance	3,196,434	95.9%	Employee FTEs	683.61
Other Assets	2,812,803	Operating Revenue	74,255,004	95.4%	Current Ratio	4.4
Total Assets	41,909,859	Operating Expense	70,833,744	4.6%	Days to Collect	91.8
Current Liabilities	8,380,920	Operating Margin	3,421,260	1.4%	Avg Payment Days	32.4
Long Term Liabilities	4,823,257	Other Income	1,075,729	0.0%	Depreciation Rate	5.7%
Total Equity	28,705,682	Other Expense	0	6.1%	Return on Equity	15.7%
Total Liab. and Equity	41,909,859	Net Profit or Loss	4,496,989			
<b>077041 VNA HEALTHCARE , INC</b>				Voluntary Non Profit - Other		
999 ASYLUM AVENUE		9/30/2014 365 Days Settled		Home Health Agency		
HARTFORD, CT 06105				Employee FTEs 504		
HARTFORD				<b>Key Performance Ind.</b>		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.3%	
				Medicare Part B	34.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	167.21	
Current Assets	18,118,386	Total Charges	71,126,218	0.4%	Revenue per Episode	2,878.32
Fixed Assets	24,105,246	Contract Allowance	261,014	99.6%	Employee FTEs	504.04
Other Assets	29,432,123	Operating Revenue	70,865,204	102.4%	Current Ratio	1.0
Total Assets	51,686,064	Operating Expense	72,571,783	-2.4%	Days to Collect	91.3
Current Liabilities	19,013,575	Operating Margin	-1,706,579	7.3%	Avg Payment Days	74.3
Long Term Liabilities	1,089,328	Other Income	5,175,766	0.0%	Depreciation Rate	10.1%
Total Equity	31,583,161	Other Expense	0	4.9%	Return on Equity	11.0%
Total Liab. and Equity	51,686,064	Net Profit or Loss	3,469,187			

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<b>267276 BJC HOME CARE SERVICES</b>				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63114				Employee FTEs 284	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	27.9%
				Revenue per Visit	196.39
				Revenue per Episode	2,368.87
				Employee FTEs	283.92
				Current Ratio	2.1
				Days to Collect	54.3
				Avg Payment Days	24.3
				Depreciation Rate	3.7%
				Return on Equity	1.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,491,582	Total Charges	134,363,757		
Fixed Assets	26,543,307	Contract Allowance	65,887,050	49.0%	
Other Assets	39,183,644	Operating Revenue	68,476,707	51.0%	
Total Assets	54,864,807	Operating Expense	68,799,747	100.5%	
Current Liabilities	5,484,815	Operating Margin	-323,040	-0.5%	
Long Term Liabilities	1	Other Income	796,937	1.2%	
Total Equity	49,379,991	Other Expense	0	0.0%	
Total Liab. and Equity	54,864,807	Net Profit or Loss	473,897	0.7%	
<b>237008 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Other	
2815 S PENNSYLVANIA AVE STE 4		9/30/2014 365 Days Settled		Home Health Agency	
LANSING, MI 48910				Employee FTEs 33	
INGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%
				Medicare Part B	4.0%
				Revenue per Visit	194.74
				Revenue per Episode	2,509.47
				Employee FTEs	33.38
				Current Ratio	0.7
				Days to Collect	73.1
				Avg Payment Days	13.5
				Depreciation Rate	0.1%
				Return on Equity	-13.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237010 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
1515 CAL DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 41	
GENESEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.4%
				Medicare Part B	5.0%
				Revenue per Visit	207.80
				Revenue per Episode	2,502.31
				Employee FTEs	40.87
				Current Ratio	0.7
				Days to Collect	73.1
				Avg Payment Days	13.5
				Depreciation Rate	0.0%
				Return on Equity	-13.5%

  

Balance Sheet		Income Statement			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	

<b>237036 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2014 234 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 9	
ISABELLA				<b>Key Performance Ind.</b>	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	168.56
				Revenue per Episode	2,154.82
				Employee FTEs	8.96
				Current Ratio	0.7
				Days to Collect	46.9
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	-13.5%

  

Balance Sheet		Income Statement			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237165 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
3140 WEST CAMPUS DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
BAY CITY, MI 48708				Employee FTEs 38	
BAY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.3%
				Medicare Part B	4.6%
				Revenue per Visit	171.76
				Revenue per Episode	2,207.16
				Employee FTEs	37.78
				Current Ratio	0.7
				Days to Collect	73.1
				Avg Payment Days	13.5
				Depreciation Rate	0.0%
				Return on Equity	-13.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	
<b>237172 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Voluntary Non Profit - Other	
12900 HALL ROAD, SUITE 200		9/30/2014 365 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 45	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.4%
				Medicare Part B	6.8%
				Revenue per Visit	166.41
				Revenue per Episode	2,674.13
				Employee FTEs	44.98
				Current Ratio	0.7
				Days to Collect	73.1
				Avg Payment Days	13.6
				Depreciation Rate	0.1%
				Return on Equity	-11.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	71,675,554	105.6%	
Current Liabilities	30,936,559	Operating Margin	-3,823,819	-5.6%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(2,694,268)	-4.0%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337414 EXTENDED HOME CARE</b>				Proprietary	
360 WEST 31 STREET, 3RD FLOOR		12/31/2014 365 Days Submitted		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,212	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.9%
				Revenue per Visit	112.89
				Revenue per Episode	3,932.87
				Employee FTEs	1,211.63
				Current Ratio	0.6
				Days to Collect	55.6
				Avg Payment Days	53.3
				Depreciation Rate	453.2%
				Return on Equity	-211.6%
<hr/>					
<b>368353 PLEASANT VALLEY HOME CARE SERVICES</b>				Voluntary Non Profit - Private	
518 EAST MAIN STREET		9/30/2014 365 Days Settled		Home Health Agency	
POMEROY, OH 45769				Employee FTEs 5	
MEIGS				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	138.14
				Revenue per Episode	2,653.81
				Employee FTEs	4.65
				Current Ratio	3.4
				Days to Collect	65.2
				Avg Payment Days	21.8
				Depreciation Rate	0.0%
				Return on Equity	-2.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,453,704	Total Charges	67,687,242		
Fixed Assets	212,041	Contract Allowance	0	0.0%	
Other Assets	5,373,623	Operating Revenue	67,687,242	100.0%	
Total Assets	18,039,368	Operating Expense	59,565,677	88.0%	
Current Liabilities	21,897,048	Operating Margin	8,121,565	12.0%	
Long Term Liabilities	0	Other Income	39,925	0.1%	
Total Equity	-3,857,680	Other Expense	0	0.0%	
Total Liab. and Equity	18,039,368	Net Profit or Loss	8,161,490	12.1%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077163 NEW ENGLAND HOME CARE, INC</b>					Proprietary
136 BERLIN ROAD		6/30/2014 365 Days Settled		Home Health Agency	
CROMWELL, CT 06416				Employee FTEs 724	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.5%
Balance Sheet		Income Statement		Medicare Part B	12.3%
Current Assets	9,593,465	Total Charges	65,796,148	Revenue per Visit	143.73
Fixed Assets	4,495,994	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	29,663,448	Operating Revenue	65,796,148	100.0%	Employee FTEs
Total Assets	40,748,490	Operating Expense	59,744,786	90.8%	Current Ratio
Current Liabilities	5,210,530	Operating Margin	6,051,362	9.2%	Days to Collect
Long Term Liabilities	0	Other Income	7,860	0.0%	Avg Payment Days
Total Equity	35,537,960	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,748,490	Net Profit or Loss	6,059,222	9.2%	Return on Equity

<b>147150 ADVOCATE HOME HEALTH CARE SERV</b>					Voluntary Non Profit-Religious Aff
1441 BRANDING AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
DOWNERS GROVE, IL 60515				Employee FTEs 461	
DUPAGE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	55.6%
Current Assets	12,241,000	Total Charges	75,569,634	Revenue per Visit	169.33
Fixed Assets	9,135,000	Contract Allowance	11,336,867	15.0%	Revenue per Episode
Other Assets	17,448,000	Operating Revenue	64,232,767	85.0%	Employee FTEs
Total Assets	30,097,000	Operating Expense	59,763,972	93.0%	Current Ratio
Current Liabilities	18,757,000	Operating Margin	4,468,795	7.0%	Days to Collect
Long Term Liabilities	95,000	Other Income	627,262	1.0%	Avg Payment Days
Total Equity	11,245,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,097,000	Net Profit or Loss	5,096,057	7.9%	Return on Equity

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397015 MERCY HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2014 365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 365	
DELAWARE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	8.5%
				Medicare Part B	34.9%
				Revenue per Visit	172.15
				Revenue per Episode	3,065.17
				Employee FTEs	365.21
				Current Ratio	8.0
				Days to Collect	(1.6)
				Avg Payment Days	18.0
				Depreciation Rate	18.7%
				Return on Equity	25.4%
<hr/>					
<b>367615 OHIOHEALTH HOME HEALTH</b>				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2014 365 Days Settled		Home Health Agency	
COLUMBUS, OH 43085				Employee FTEs 232	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.7%
				Medicare Part B	11.7%
				Revenue per Visit	171.23
				Revenue per Episode	2,722.49
				Employee FTEs	231.59
				Current Ratio	2.1
				Days to Collect	60.4
				Avg Payment Days	26.5
				Depreciation Rate	7.3%
				Return on Equity	13.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	43,442,313	Total Charges	66,886,306		
Fixed Assets	4,460,573	Contract Allowance	3,849,485	5.8%	
Other Assets	0	Operating Revenue	63,036,821	94.2%	
Total Assets	43,671,499	Operating Expense	53,886,124	85.5%	
Current Liabilities	5,439,754	Operating Margin	9,150,697	14.5%	
Long Term Liabilities	0	Other Income	560,235	0.9%	
Total Equity	38,231,745	Other Expense	0	0.0%	
Total Liab. and Equity	43,671,499	Net Profit or Loss	9,710,932	15.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397636 UPMC JEFFERSON REGIONAL HOME HEALTH</b>				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2014 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 611	
BUTLER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	5.4%
				Medicare Part B	20.1%
				Revenue per Visit	145.11
				Revenue per Episode	2,063.54
				Employee FTEs	610.78
				Current Ratio	5.1
				Days to Collect	48.3
				Avg Payment Days	20.4
				Depreciation Rate	14.0%
				Return on Equity	16.8%
<hr/>					
<b>117000 VISITING NURSE HEALTH SYSTEM</b>				Voluntary Non Profit - Other	
5775 GLENRIDGE DRIVE, NE, SUITE E200		12/31/2014 365 Days Settled		Home Health Agency	
ATLANTA, GA 30328				Employee FTEs 256	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	29.5%
				Revenue per Visit	187.78
				Revenue per Episode	2,490.16
				Employee FTEs	255.54
				Current Ratio	2.6
				Days to Collect	116.7
				Avg Payment Days	38.8
				Depreciation Rate	0.0%
				Return on Equity	-4.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,158,829	Total Charges	75,111,072		
Fixed Assets	10,430,843	Contract Allowance	13,536,852	18.0%	
Other Assets	14,876,856	Operating Revenue	61,574,220	82.0%	
Total Assets	38,120,253	Operating Expense	56,913,967	92.4%	
Current Liabilities	4,151,191	Operating Margin	4,660,253	7.6%	
Long Term Liabilities	0	Other Income	1,044,474	1.7%	
Total Equity	33,969,062	Other Expense	0	0.0%	
Total Liab. and Equity	38,120,253	Net Profit or Loss	5,704,727	9.3%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

317021 VISITING NURSE ASSOC OF CENTRAL JERSEY				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
RED BANK, NJ 07701				Employee FTEs 649	
MONMOUTH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	61.9%
				Revenue per Visit	180.55
				Revenue per Episode	2,683.81
				Employee FTEs	648.79
				Current Ratio	1.0
				Days to Collect	79.2
				Avg Payment Days	52.8
				Depreciation Rate	6.7%
				Return on Equity	-2.8%
Balance Sheet		Income Statement			
Current Assets	16,750,403	Total Charges	58,009,769		
Fixed Assets	22,697,364	Contract Allowance	1,195,726	2.1%	
Other Assets	15,267,984	Operating Revenue	56,814,043	97.9%	
Total Assets	42,997,067	Operating Expense	71,572,214	126.0%	
Current Liabilities	17,097,953	Operating Margin	-14,758,171	-26.0%	
Long Term Liabilities	4,237,478	Other Income	14,144,321	24.9%	
Total Equity	21,661,636	Other Expense	0	0.0%	
Total Liab. and Equity	42,997,067	Net Profit or Loss	(613,850)	-1.1%	
227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2014 365 Days Settled		Home Health Agency	
WORCESTER, MA 01608				Employee FTEs 585	
WORCESTER				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	52.8%
				Revenue per Visit	198.87
				Revenue per Episode	2,661.45
				Employee FTEs	585.41
				Current Ratio	1.0
				Days to Collect	82.4
				Avg Payment Days	35.4
				Depreciation Rate	11.8%
				Return on Equity	48.1%
Balance Sheet		Income Statement			
Current Assets	20,495,261	Total Charges	55,488,387		
Fixed Assets	16,466,899	Contract Allowance	300,000	0.5%	
Other Assets	1,285,078	Operating Revenue	55,188,387	99.5%	
Total Assets	23,851,276	Operating Expense	57,204,257	103.7%	
Current Liabilities	21,329,524	Operating Margin	-2,015,870	-3.7%	
Long Term Liabilities	0	Other Income	3,229,909	5.9%	
Total Equity	2,521,752	Other Expense	0	0.0%	
Total Liab. and Equity	23,851,276	Net Profit or Loss	1,214,039	2.2%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237459 RESIDENTIAL HOME HEALTH</b>			Proprietary		
5440 CORPORATE DR, SUITE 400		12/31/2014 365 Days Settled		Home Health Agency	
TROY, MI 48098				Employee FTEs 492	
OAKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.4%
				Revenue per Visit	177.00
				Revenue per Episode	3,172.23
				Employee FTEs	492.10
				Current Ratio	1.8
				Days to Collect	80.6
				Avg Payment Days	27.0
				Depreciation Rate	10.2%
				Return on Equity	47.4%

  

<b>057013 VNA CALIFORNIA</b>			Voluntary Non Profit - Other		
6235 RIVER CREST DR STE L		12/31/2014 365 Days Settled		Home Health Agency	
RIVERSIDE, CA 92507				Employee FTEs 572	
RIVERSIDE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	16.3%
				Revenue per Visit	147.13
				Revenue per Episode	2,431.35
				Employee FTEs	572.42
				Current Ratio	2.0
				Days to Collect	109.0
				Avg Payment Days	27.0
				Depreciation Rate	3.2%
				Return on Equity	-64.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337147 CATHOLIC HOME CARE</b>				Voluntary Non Profit-Religious Aff	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2014 365 Days Settled		Home Health Agency	
FARMINGDALE, NY 11735				Employee FTEs 462	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	66.4%
				Revenue per Visit	180.34
				Revenue per Episode	3,050.66
				Employee FTEs	461.77
				Current Ratio	1.1
				Days to Collect	77.8
				Avg Payment Days	34.2
				Depreciation Rate	21.1%
				Return on Equity	-10.9%

  

Balance Sheet		Income Statement			
Current Assets	12,605,165	Total Charges	53,154,658		
Fixed Assets	7,094,579	Contract Allowance	0	0.0%	
Other Assets	28,584	Operating Revenue	53,154,658	100.0%	
Total Assets	13,672,899	Operating Expense	51,254,065	96.4%	
Current Liabilities	11,922,234	Operating Margin	1,900,593	3.6%	
Long Term Liabilities	19,983,830	Other Income	83,899	0.2%	
Total Equity	-18,233,165	Other Expense	0	0.0%	
Total Liab. and Equity	13,672,899	Net Profit or Loss	1,984,492	3.7%	

<b>057190 PATHWAYS HOME HEALTH AND HOSPICE</b>				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2014 365 Days Settled		Home Health Agency	
SUNNYVALE, CA 94085				Employee FTEs 77	
SANTA CLARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.0%
				Medicare Part B	17.1%
				Revenue per Visit	264.30
				Revenue per Episode	4,038.41
				Employee FTEs	76.60
				Current Ratio	7.5
				Days to Collect	194.7
				Avg Payment Days	35.7
				Depreciation Rate	10.3%
				Return on Equity	14.0%

  

Balance Sheet		Income Statement			
Current Assets	50,674,354	Total Charges	52,881,396		
Fixed Assets	12,019,365	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	52,881,396	100.0%	
Total Assets	56,035,478	Operating Expense	51,437,226	97.3%	
Current Liabilities	6,756,820	Operating Margin	1,444,170	2.7%	
Long Term Liabilities	5,030,000	Other Income	4,759,842	9.0%	
Total Equity	44,248,658	Other Expense	0	0.0%	
Total Liab. and Equity	56,035,478	Net Profit or Loss	6,204,012	11.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397012 MAIN LINE HEALTH HOME CARE &amp; HOSPICE - HOME HEALTH</b>				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100      6/30/2014 365 Days Settled				Home Health Agency	
RADNOR, PA 19087				Employee FTEs 252	
CHESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.9%
				Medicare Part B	33.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	171.83
Current Assets	24,067,828	Total Charges	70,335,554	26.0% Revenue per Episode	2,975.56
Fixed Assets	5,351,210	Contract Allowance	18,269,789	74.0% Employee FTEs	251.79
Other Assets	80,611	Operating Revenue	52,065,765	95.0% Current Ratio	5.1
Total Assets	24,647,840	Operating Expense	49,457,886	5.0% Days to Collect	47.3
Current Liabilities	4,751,465	Operating Margin	2,607,879	0.5% Avg Payment Days	29.2
Long Term Liabilities	10,435,030	Other Income	254,799	0.0% Depreciation Rate	21.8%
Total Equity	9,461,345	Other Expense	0	5.5% Return on Equity	30.3%
Total Liab. and Equity	24,647,840	Net Profit or Loss	2,862,678		

  

<b>087021 BAYADA HOME HEALTH CARE, INC</b>				Proprietary	
750 SHIPYARD DRIVE, SUITE 100      12/31/2014 365 Days Settled				Home Health Agency	
WILMINGTON, DE 19801				Employee FTEs 667	
NEW CASTLE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	177.39
Current Assets	174,469,991	Total Charges	50,365,516	0.0% Revenue per Episode	3,353.33
Fixed Assets	21,731,456	Contract Allowance	0	100.0% Employee FTEs	666.89
Other Assets	35,698,782	Operating Revenue	50,365,516	91.1% Current Ratio	2.0
Total Assets	221,034,501	Operating Expense	45,894,830	8.9% Days to Collect	1,197.6
Current Liabilities	88,725,378	Operating Margin	4,470,686	0.0% Avg Payment Days	156.6
Long Term Liabilities	48,230,372	Other Income	0	0.0% Depreciation Rate	0.4%
Total Equity	84,078,751	Other Expense	0	8.9% Return on Equity	5.3%
Total Liab. and Equity	221,034,501	Net Profit or Loss	4,470,686		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147243 ST. FRANCIS MEDICAL CENTER</b>				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2014 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 79	
PEORIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	1.0%
				Medicare Part B	11.2%
				Revenue per Visit	155.28
				Revenue per Episode	2,424.91
				Employee FTEs	79.34
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,249,565	Total Charges	47,541,885		
Fixed Assets	21,958,579	Contract Allowance	0	0.0%	
Other Assets	447,336	Operating Revenue	47,541,885	100.0%	
Total Assets	18,405,722	Operating Expense	49,218,575	103.5%	
Current Liabilities	6,241,731	Operating Margin	-1,676,690	-3.5%	
Long Term Liabilities	25,997,781	Other Income	989,714	2.1%	
Total Equity	-13,833,790	Other Expense	0	0.0%	
Total Liab. and Equity	18,405,722	Net Profit or Loss	(686,976)	-1.4%	
<b>147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE</b>				Voluntary Non Profit-Religious Aff	
5501 E STATE STREET		9/30/2014 365 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 49	
WINNEBAGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.6%
				Medicare Part B	8.5%
				Revenue per Visit	172.38
				Revenue per Episode	2,524.16
				Employee FTEs	48.84
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,249,565	Total Charges	47,541,885		
Fixed Assets	21,958,579	Contract Allowance	0	0.0%	
Other Assets	447,336	Operating Revenue	47,541,885	100.0%	
Total Assets	18,405,722	Operating Expense	49,218,575	103.5%	
Current Liabilities	6,241,731	Operating Margin	-1,676,690	-3.5%	
Long Term Liabilities	25,997,781	Other Income	989,714	2.1%	
Total Equity	-13,833,790	Other Expense	0	0.0%	
Total Liab. and Equity	18,405,722	Net Profit or Loss	(686,976)	-1.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147430 OSF HOME HEALTH-WESTERN REGION</b>				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2014 365 Days Settled		Home Health Agency	
GALESBURG, IL 61401				Employee FTEs 31	
KNOX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.3%
				Medicare Part B	4.6%
				Revenue per Visit	155.29
				Revenue per Episode	2,413.96
				Employee FTEs	30.61
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<hr/>					
<b>147451 OSF HOME HEALTH-EASTERN REGION</b>				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2014 365 Days Audited		Home Health Agency	
NORMAL, IL 61761				Employee FTEs 53	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.5%
				Medicare Part B	8.9%
				Revenue per Visit	163.66
				Revenue per Episode	2,345.92
				Employee FTEs	52.70
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.1%
				Return on Equity	5.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237239 ST FRANCIS HOME HEALTH CARE</b>				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2014 365 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 17	
DELTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	3.4%
				Revenue per Visit	138.89
				Revenue per Episode	2,563.96
				Employee FTEs	16.64
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<hr/>					
<b>227067 VNA OF CAPE COD</b>				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 369	
BARNSTABLE				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.0%
				Medicare Part B	59.0%
				Revenue per Visit	180.00
				Revenue per Episode	3,285.72
				Employee FTEs	369.45
				Current Ratio	1.4
				Days to Collect	69.9
				Avg Payment Days	26.9
				Depreciation Rate	15.8%
				Return on Equity	0.8%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147536 OPTION CARE ENTERPRISES, INC</b>				Proprietary	
1226 MICHAEL DRIVE, SUITE A		8/31/2014 365 Days Settled		Home Health Agency	
WOOD DALE, IL 60191				Employee FTEs 40	
DUPAGE				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.1%
				Medicare Part B	0.6%
				Revenue per Visit	161.08
				Revenue per Episode	1,284.63
				Employee FTEs	39.97
				Current Ratio	9.7
				Days to Collect	53.9
				Avg Payment Days	7.9
				Depreciation Rate	0.0%
				Return on Equity	11.1%
<hr/>					
<b>237274 GREAT LAKES CARING</b>				Proprietary	
900 COOPER STREET		12/31/2014 365 Days Settled		Home Health Agency	
JACKSON, MI 49202				Employee FTEs 202	
JACKSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.8%
				Revenue per Visit	177.82
				Revenue per Episode	2,902.76
				Employee FTEs	201.81
				Current Ratio	2.9
				Days to Collect	76.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,259,614	Total Charges	194,731,845		
Fixed Assets	0	Contract Allowance	147,916,840	76.0%	
Other Assets	18,841,562	Operating Revenue	46,815,005	24.0%	
Total Assets	28,101,176	Operating Expense	44,124,031	94.3%	
Current Liabilities	954,685	Operating Margin	2,690,974	5.7%	
Long Term Liabilities	0	Other Income	310,145	0.7%	
Total Equity	27,146,491	Other Expense	0	0.0%	
Total Liab. and Equity	28,101,176	Net Profit or Loss	3,001,119	6.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107623 COMPREHENSIVE HOME CARE OF PINELLAS PASCO LLC</b>				Proprietary	
33920 US 19 NORTH SUITE 341		12/31/2014 365 Days Settled		Home Health Agency	
PALM HARBOR, FL 34684				Employee FTEs 40	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	15.3%
				Revenue per Visit	188.79
				Revenue per Episode	3,024.73
				Employee FTEs	39.85
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	1.4%
				Return on Equity	4.6%

  

Balance Sheet		Income Statement			
Current Assets	3,667,898	Total Charges	45,082,534		
Fixed Assets	9,976,584	Contract Allowance	0	0.0%	
Other Assets	1,160,783,957	Operating Revenue	45,082,534	100.0%	
Total Assets	1,165,025,189	Operating Expense	47,136,566	104.6%	
Current Liabilities	1,178,058,269	Operating Margin	-2,054,032	-4.6%	
Long Term Liabilities	32,030,000	Other Income	1,358	0.0%	
Total Equity	-45,063,080	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,025,189	Net Profit or Loss	(2,052,674)	-4.6%	

<b>107625 COMPREHENSIVE HOME CARE OF PALM BEACH</b>				Proprietary	
110 CENTURY BLVD STE 102		12/31/2014 365 Days Settled		Home Health Agency	
WEST PALM BEACH, FL 33417				Employee FTEs 40	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	16.4%
				Revenue per Visit	189.54
				Revenue per Episode	2,756.37
				Employee FTEs	40.00
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	3.4%
				Return on Equity	4.6%

  

Balance Sheet		Income Statement			
Current Assets	3,667,898	Total Charges	45,082,534		
Fixed Assets	9,976,584	Contract Allowance	0	0.0%	
Other Assets	1,160,783,957	Operating Revenue	45,082,534	100.0%	
Total Assets	1,165,025,189	Operating Expense	47,136,566	104.6%	
Current Liabilities	1,178,058,269	Operating Margin	-2,054,032	-4.6%	
Long Term Liabilities	32,030,000	Other Income	1,358	0.0%	
Total Equity	-45,063,080	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,025,189	Net Profit or Loss	(2,052,674)	-4.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107627 COMPREHENSIVE HOME CARE OF BROWARD</b>				Proprietary	
6450 NW 5TH WAY		12/31/2014 365 Days Settled		Home Health Agency	
FORT LAUDERDALE, FL 33309				Employee FTEs 52	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	23.3%
				Revenue per Visit	198.38
				Revenue per Episode	3,254.88
				Employee FTEs	51.75
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	1.5%
				Return on Equity	4.6%

  

Balance Sheet		Income Statement			
Current Assets	3,667,898	Total Charges	45,082,534		
Fixed Assets	9,976,584	Contract Allowance	0	0.0%	
Other Assets	1,160,783,957	Operating Revenue	45,082,534	100.0%	
Total Assets	1,165,025,189	Operating Expense	47,136,566	104.6%	
Current Liabilities	1,178,058,269	Operating Margin	-2,054,032	-4.6%	
Long Term Liabilities	32,030,000	Other Income	1,358	0.0%	
Total Equity	-45,063,080	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,025,189	Net Profit or Loss	(2,052,674)	-4.6%	

<b>108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC</b>				Proprietary	
12216 CORTEZ BLVD		12/31/2014 365 Days Settled		Home Health Agency	
BROOKSVILLE, FL 34613				Employee FTEs 40	
HERNANDO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	15.2%
				Revenue per Visit	186.51
				Revenue per Episode	2,852.71
				Employee FTEs	40.25
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	1.4%
				Return on Equity	4.6%

  

Balance Sheet		Income Statement			
Current Assets	3,667,898	Total Charges	45,082,534		
Fixed Assets	9,976,584	Contract Allowance	0	0.0%	
Other Assets	1,160,783,957	Operating Revenue	45,082,534	100.0%	
Total Assets	1,165,025,189	Operating Expense	47,136,566	104.6%	
Current Liabilities	1,178,058,269	Operating Margin	-2,054,032	-4.6%	
Long Term Liabilities	32,030,000	Other Income	1,358	0.0%	
Total Equity	-45,063,080	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,025,189	Net Profit or Loss	(2,052,674)	-4.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>108054 COMPREHENSIVE HOME CARE OF SOUTHWEST FLORIDA</b>				Proprietary	
14421 METROPOLIS AVE STE 101		12/31/2014 365 Days Settled		Home Health Agency	
FORT MYERS, FL 33912				Employee FTEs 16	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	4.9%
				Revenue per Visit	184.12
				Revenue per Episode	2,812.68
				Employee FTEs	15.70
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	1.4%
				Return on Equity	4.6%
<hr/>					
<b>108136 COMPREHENSIVE HOME CARE OF HILLSBOROUGH LLC</b>				Proprietary	
13328 TELECOM DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
TEMPLE TERRACE, FL 33637				Employee FTEs 39	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	181.45
				Revenue per Episode	2,538.86
				Employee FTEs	39.05
				Current Ratio	0.0
				Days to Collect	27.2
				Avg Payment Days	13.7
				Depreciation Rate	1.3%
				Return on Equity	4.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,667,898	Total Charges	45,082,534		
Fixed Assets	9,976,584	Contract Allowance	0	0.0%	
Other Assets	1,160,783,957	Operating Revenue	45,082,534	100.0%	
Total Assets	1,165,025,189	Operating Expense	47,136,566	104.6%	
Current Liabilities	1,178,058,269	Operating Margin	-2,054,032	-4.6%	
Long Term Liabilities	32,030,000	Other Income	1,358	0.0%	
Total Equity	-45,063,080	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,025,189	Net Profit or Loss	(2,052,674)	-4.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>387048 PROVIDENCE HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 272	
MULTNOMAH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.1%
				Revenue per Visit	197.72
				Revenue per Episode	2,699.25
				Employee FTEs	271.61
				Current Ratio	0.6
				Days to Collect	14.2
				Avg Payment Days	17.0
				Depreciation Rate	20.6%
				Return on Equity	-830.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,832,970	Total Charges	51,694,871		
Fixed Assets	2,887,820	Contract Allowance	6,637,280	12.8%	
Other Assets	0	Operating Revenue	45,057,591	87.2%	
Total Assets	2,111,160	Operating Expense	38,180,055	84.7%	
Current Liabilities	2,939,890	Operating Margin	6,877,536	15.3%	
Long Term Liabilities	0	Other Income	5,094	0.0%	
Total Equity	-828,730	Other Expense	0	0.0%	
Total Liab. and Equity	2,111,160	Net Profit or Loss	6,882,630	15.3%	
<b>107271 NURSE ON CALL</b>				Proprietary	
1926 10TH AVE N STE 205		12/31/2014 365 Days Settled		Home Health Agency	
LAKE WORTH, FL 33461				Employee FTEs 271	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	75.4%
				Medicare Part B	0.0%
				Revenue per Visit	131.46
				Revenue per Episode	3,299.23
				Employee FTEs	270.65
				Current Ratio	1.0
				Days to Collect	44.1
				Avg Payment Days	5.3
				Depreciation Rate	31,081.4%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,649,832	Total Charges	45,000,234		
Fixed Assets	5,622	Contract Allowance	0	0.0%	
Other Assets	50,000	Operating Revenue	45,000,234	100.0%	
Total Assets	5,705,268	Operating Expense	36,593,560	81.3%	
Current Liabilities	5,705,268	Operating Margin	8,406,674	18.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,705,268	Net Profit or Loss	8,406,674	18.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>087002 CHRISTIANA CARE VNA/NEW CASTLE</b>				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2014 365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720				Employee FTEs 171	
NEW CASTLE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	6.2%
				Medicare Part B	24.8%
				Revenue per Visit	167.61
				Revenue per Episode	2,758.00
				Employee FTEs	170.95
				Current Ratio	1.3
				Days to Collect	127.3
				Avg Payment Days	103.5
				Depreciation Rate	0.1%
				Return on Equity	24.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,970,394	Total Charges	44,436,742		
Fixed Assets	10,290,424	Contract Allowance	0	0.0%	
Other Assets	10,922,947	Operating Revenue	44,436,742	100.0%	
Total Assets	27,283,674	Operating Expense	43,838,507	98.7%	
Current Liabilities	12,432,428	Operating Margin	598,235	1.3%	
Long Term Liabilities	0	Other Income	3,021,148	6.8%	
Total Equity	14,851,246	Other Expense	0	0.0%	
Total Liab. and Equity	27,283,674	Net Profit or Loss	3,619,383	8.1%	

<b>087301 CHRISTIANA CARE VISITING NURSE ASSN</b>				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2014 365 Days Settled		Home Health Agency	
CAMDEN, DE 19934				Employee FTEs 116	
KENT				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	3.8%
				Medicare Part B	13.8%
				Revenue per Visit	165.69
				Revenue per Episode	2,732.58
				Employee FTEs	116.36
				Current Ratio	1.3
				Days to Collect	127.3
				Avg Payment Days	103.5
				Depreciation Rate	0.0%
				Return on Equity	24.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,970,394	Total Charges	44,436,742		
Fixed Assets	10,290,424	Contract Allowance	0	0.0%	
Other Assets	10,922,947	Operating Revenue	44,436,742	100.0%	
Total Assets	27,283,674	Operating Expense	43,838,507	98.7%	
Current Liabilities	12,432,428	Operating Margin	598,235	1.3%	
Long Term Liabilities	0	Other Income	3,021,148	6.8%	
Total Equity	14,851,246	Other Expense	0	0.0%	
Total Liab. and Equity	27,283,674	Net Profit or Loss	3,619,383	8.1%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>247078 FAIRVIEW HOME CARE AND HOSPICE</b>				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2014 365 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55406				Employee FTEs 403	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.6%
				Revenue per Visit	163.65
				Revenue per Episode	2,552.68
				Employee FTEs	403.16
				Current Ratio	0.2
				Days to Collect	60.5
				Avg Payment Days	26.4
				Depreciation Rate	0.0%
				Return on Equity	1.8%
<hr/>					
<b>337251 MCAULEY SETON HOME CARE CORP CHHA</b>				Voluntary Non Profit-Religious Aff	
144 GENESEE STREET		12/31/2014 365 Days Settled		Home Health Agency	
BUFFALO, NY 14203				Employee FTEs 341	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	19.0%
				Revenue per Visit	155.77
				Revenue per Episode	2,944.53
				Employee FTEs	340.84
				Current Ratio	5.7
				Days to Collect	226.9
				Avg Payment Days	20.1
				Depreciation Rate	16.4%
				Return on Equity	43.9%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397139 AMEDISYS HOME HEALTH OF PA</b>				Proprietary
1368 MALL RUN ROAD, SUITE 628		3/31/2014 365 Days Submitted		Home Health Agency
UNIONTOWN, PA 15401				Employee FTEs 195
FAYETTE				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 6.5%
				Medicare Part B 13.9%
				Revenue per Visit 152.08
				Revenue per Episode 2,529.71
				Employee FTEs 194.64
				Current Ratio 0.6
				Days to Collect 1,004.5
				Avg Payment Days 1,050.4
				Depreciation Rate 0.0%
				Return on Equity 2.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	203,499,665	Total Charges	42,947,184	
Fixed Assets	562,048,651	Contract Allowance	0	0.0%
Other Assets	366,846,782	Operating Revenue	42,947,184	100.0%
Total Assets	727,390,339	Operating Expense	34,842,178	81.1%
Current Liabilities	324,714,372	Operating Margin	8,105,006	18.9%
Long Term Liabilities	39,761,226	Other Income	1,420	0.0%
Total Equity	362,914,741	Other Expense	0	0.0%
Total Liab. and Equity	727,390,339	Net Profit or Loss	8,106,426	18.9%

<b>367785 GEM CITY HOME CARE, LLC</b>				Proprietary
1700 LYONS ROAD, SUITE A		12/31/2014 365 Days Settled		Home Health Agency
DAYTON, OH 45458				Employee FTEs 322
MONTGOMERY				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 48.1%
				Revenue per Visit 123.81
				Revenue per Episode 3,146.64
				Employee FTEs 321.65
				Current Ratio 0.6
				Days to Collect 51.0
				Avg Payment Days 122.9
				Depreciation Rate 65.8%
				Return on Equity -410.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	6,064,547	Total Charges	43,153,074	
Fixed Assets	1,003,477	Contract Allowance	390,564	0.9%
Other Assets	104,985	Operating Revenue	42,762,510	99.1%
Total Assets	6,472,098	Operating Expense	29,036,926	67.9%
Current Liabilities	9,819,264	Operating Margin	13,725,584	32.1%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-3,347,166	Other Expense	0	0.0%
Total Liab. and Equity	6,472,098	Net Profit or Loss	13,725,584	32.1%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>167148 UNITYPOINT AT HOME</b>				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 89	
POLK				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	16.9%
				Revenue per Visit	158.28
				Revenue per Episode	2,338.68
				Employee FTEs	88.58
				Current Ratio	2.0
				Days to Collect	175.3
				Avg Payment Days	37.9
				Depreciation Rate	2.5%
				Return on Equity	11.3%
<hr/>					
<b>527001 AURORA VISITING NURSE ASSOCIATION OF WI</b>				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2014 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53227				Employee FTEs 454	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	44.8%
				Revenue per Visit	157.77
				Revenue per Episode	2,445.93
				Employee FTEs	453.53
				Current Ratio	0.1
				Days to Collect	42.4
				Avg Payment Days	44.5
				Depreciation Rate	0.0%
				Return on Equity	21.5%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,766,586	Total Charges	56,087,261		
Fixed Assets	60,933,886	Contract Allowance	13,847,594	24.7%	
Other Assets	0	Operating Revenue	42,239,667	75.3%	
Total Assets	62,024,510	Operating Expense	98,376,068	232.9%	
Current Liabilities	12,143,461	Operating Margin	-56,136,401	-132.9%	
Long Term Liabilities	841,221	Other Income	61,664,052	146.0%	
Total Equity	49,039,828	Other Expense	0	0.0%	
Total Liab. and Equity	62,024,510	Net Profit or Loss	5,527,651	13.1%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077205 FAMILY CARE VN &amp; HOME CARE AGENCY</b>				Proprietary	
999 ORONOQUE LANE		12/31/2014 365 Days Settled		Home Health Agency	
STRATFORD, CT 06614				Employee FTEs 661	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	6.1%
				Revenue per Visit	184.18
				Revenue per Episode	2,882.89
				Employee FTEs	661.10
				Current Ratio	15.8
				Days to Collect	59.7
				Avg Payment Days	3.6
				Depreciation Rate	25.8%
				Return on Equity	2.2%
<hr/>					
<b>227475 MEDICAL RESOURCES HOME HEALTH</b>				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2014 365 Days Settled		Home Health Agency	
NEWTON, MA 02458				Employee FTEs 134	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.9%
				Medicare Part B	10.8%
				Revenue per Visit	129.83
				Revenue per Episode	3,492.81
				Employee FTEs	134.15
				Current Ratio	8.9
				Days to Collect	63.9
				Avg Payment Days	18.8
				Depreciation Rate	19.0%
				Return on Equity	11.7%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA</b>				Proprietary	
5923 STRICKLAND AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11234				Employee FTEs 546	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.0%
				Revenue per Visit	116.98
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	3,935.25
Current Assets	9,446,723	Total Charges	40,529,732	Employee FTEs	546.14
Fixed Assets	348,002	Contract Allowance	0	Current Ratio	0.4
Other Assets	0	Operating Revenue	40,529,732	Days to Collect	64.9
Total Assets	9,794,725	Operating Expense	38,456,148	Avg Payment Days	27.3
Current Liabilities	26,369,893	Operating Margin	2,073,584	Depreciation Rate	587.2%
Long Term Liabilities	1,817,145	Other Income	0	Return on Equity	-11.3%
Total Equity	-18,392,313	Other Expense	0		
Total Liab. and Equity	9,794,725	Net Profit or Loss	2,073,584		

<b>108013 NURSE ON CALL</b>				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2014 365 Days Settled		Home Health Agency	
FORT MYERS, FL 33919				Employee FTEs 196	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	63.5%
				Medicare Part B	0.0%
				Revenue per Visit	150.35
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	3,204.12
Current Assets	6,136,036	Total Charges	40,109,767	Employee FTEs	195.66
Fixed Assets	0	Contract Allowance	0	Current Ratio	1.0
Other Assets	0	Operating Revenue	40,109,767	Days to Collect	51.3
Total Assets	6,136,036	Operating Expense	32,595,859	Avg Payment Days	4.3
Current Liabilities	6,136,036	Operating Margin	7,513,908	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	0	Return on Equity	0.0%
Total Equity	0	Other Expense	0		
Total Liab. and Equity	6,136,036	Net Profit or Loss	7,513,908		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>037015 BANNER HOME CARE</b>				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2014 365 Days Settled		Home Health Agency	
GILBERT, AZ 85297				Employee FTEs 305	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	12.4%
				Medicare Part B	10.9%
				Revenue per Visit	245.74
				Revenue per Episode	2,269.27
				Employee FTEs	304.97
				Current Ratio	2.2
				Days to Collect	42.0
				Avg Payment Days	14.7
				Depreciation Rate	0.0%
				Return on Equity	-21.3%
<hr/>					
<b>397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
350 LAKEMONT PARK BOULEVARD		6/30/2014 365 Days Settled		Home Health Agency	
ALTOONA, PA 16602				Employee FTEs 464	
BLAIR				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	4.5%
				Medicare Part B	22.7%
				Revenue per Visit	156.81
				Revenue per Episode	2,612.91
				Employee FTEs	464.43
				Current Ratio	(5.9)
				Days to Collect	78.7
				Avg Payment Days	24.9
				Depreciation Rate	7.6%
				Return on Equity	2.3%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317008 VALLEY HOME CARE INC.</b>				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2014 365 Days Settled		Home Health Agency	
PARAMUS, NJ 07652				Employee FTEs 301	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	62.3%
				Revenue per Visit	208.35
				Revenue per Episode	3,127.67
				Employee FTEs	301.15
				Current Ratio	5.2
				Days to Collect	100.3
				Avg Payment Days	45.0
				Depreciation Rate	13.3%
				Return on Equity	4.1%
<hr/>					
<b>237081 REVERENCE HOME HEALTH AND HOSPICE</b>				Proprietary	
37650 GARFIELD		6/30/2014 365 Days Settled		Home Health Agency	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 183	
MACOMB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.7%
				Medicare Part B	21.6%
				Revenue per Visit	168.96
				Revenue per Episode	2,474.60
				Employee FTEs	182.83
				Current Ratio	5.6
				Days to Collect	239.2
				Avg Payment Days	54.6
				Depreciation Rate	4.5%
				Return on Equity	550,100,000.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>248129 ACCURATE HOME CARE LLC</b>				Proprietary	
19021 FREEPORT STREET SUITE 400		12/31/2014 365 Days Settled		Home Health Agency	
ELK RIVER, MN 55330				Employee FTEs 88	
SHERBURNE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Medicare Part A	1.0%
				Medicare Part B	0.0%
				Revenue per Visit	131.01
				Revenue per Episode	2,393.02
				Employee FTEs	88.00
				Current Ratio	0.9
				Days to Collect	41.6
				Avg Payment Days	23.3
				Depreciation Rate	0.0%
				Return on Equity	75.3%
<hr/>					
<b>467001 COMMUNITY NURSING SERVICES</b>				Voluntary Non Profit - Other	
2830 SOUTH REDWOOD ROAD		12/31/2014 365 Days Settled		Home Health Agency	
WEST VALLEY CITY, UT 84119				Employee FTEs 158	
SALT LAKE				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	16.2%
				Revenue per Visit	130.50
				Revenue per Episode	2,891.82
				Employee FTEs	158.09
				Current Ratio	2.4
				Days to Collect	84.5
				Avg Payment Days	29.8
				Depreciation Rate	5.2%
				Return on Equity	2.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107521 NURSE ON CALL</b>				Proprietary	
4343 SUN N LAKE BLVD		12/31/2014 365 Days Settled		Home Health Agency	
SEBRING, FL 33872				Employee FTEs 173	
HIGHLANDS				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	69.4%
				Medicare Part B	0.0%
				Revenue per Visit	138.06
				Revenue per Episode	3,587.28
				Employee FTEs	173.35
				Current Ratio	1.0
				Days to Collect	49.4
				Avg Payment Days	3.8
				Depreciation Rate	10,804.6%
				Return on Equity	0.0%
<hr/>					
<b>337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA</b>				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
OSSINING, NY 10562				Employee FTEs 383	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	49.8%
				Revenue per Visit	182.01
				Revenue per Episode	3,159.33
				Employee FTEs	383.47
				Current Ratio	0.7
				Days to Collect	43.5
				Avg Payment Days	61.2
				Depreciation Rate	11.5%
				Return on Equity	-225.8%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227505 COMFORT HOME CARE, LLC</b>				Proprietary
147 PELHAM STREET		12/31/2014 365 Days Submitted		Home Health Agency
METHUEN, MA 01844				Employee FTEs 529
ESSEX				<b>Key Performance Ind.</b>
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 1.5%
				Revenue per Visit 72.08
				Revenue per Episode 3,227.83
				Employee FTEs 529.00
				Current Ratio 5.1
				Days to Collect 51.3
				Avg Payment Days 10.1
				Depreciation Rate 75.4%
				Return on Equity 98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	5,063,662	Total Charges	35,971,279	
Fixed Assets	996,190	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	35,971,279	100.0%
Total Assets	5,434,305	Operating Expense	31,589,827	87.8%
Current Liabilities	992,403	Operating Margin	4,381,452	12.2%
Long Term Liabilities	0	Other Income	538	0.0%
Total Equity	4,441,902	Other Expense	0	0.0%
Total Liab. and Equity	5,434,305	Net Profit or Loss	4,381,990	12.2%

<b>497268 SENTARA HOMECARE SERVICES</b>				Voluntary Non Profit - Other
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2014 365 Days Settled		Home Health Agency
CHESAPEAKE, VA 23320				Employee FTEs 240
CHESAPEAKE CITY				<b>Key Performance Ind.</b>
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A 0.0%
				Medicare Part B 50.1%
				Revenue per Visit 144.75
				Revenue per Episode 2,402.60
				Employee FTEs 239.70
				Current Ratio 3.8
				Days to Collect 235.3
				Avg Payment Days 28.4
				Depreciation Rate 0.7%
				Return on Equity 0.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	24,231,633	Total Charges	41,306,247	
Fixed Assets	88,830,146	Contract Allowance	6,351,498	15.4%
Other Assets	2,952,529	Operating Revenue	34,954,749	84.6%
Total Assets	44,172,558	Operating Expense	35,794,254	102.4%
Current Liabilities	6,345,717	Operating Margin	-839,505	-2.4%
Long Term Liabilities	4,482,920	Other Income	1,078,314	3.1%
Total Equity	33,343,921	Other Expense	0	0.0%
Total Liab. and Equity	44,172,558	Net Profit or Loss	238,809	0.7%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337424 EXCELLENT HOME CARE SERVICES LLC</b>				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2014 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11211				Employee FTEs 712	
KINGS				<b>Key Performance Ind.</b>	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	0.0%
				Medicare Part B	14.3%
				Revenue per Visit	95.26
				Revenue per Episode	4,341.01
				Employee FTEs	711.65
				Current Ratio	1.0
				Days to Collect	166.8
				Avg Payment Days	140.1
				Depreciation Rate	51.5%
				Return on Equity	6,680.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,061,871	Total Charges	34,815,424		
Fixed Assets	1,685,195	Contract Allowance	0	0.0%	
Other Assets	60,483	Operating Revenue	34,815,424	100.0%	
Total Assets	16,854,125	Operating Expense	35,882,566	103.1%	
Current Liabilities	16,869,988	Operating Margin	-1,067,142	-3.1%	
Long Term Liabilities	0	Other Income	7,467	0.0%	
Total Equity	-15,863	Other Expense	0	0.0%	
Total Liab. and Equity	16,854,125	Net Profit or Loss	(1,059,675)	-3.0%	

<b>397718 GEISINGER HOME CARE</b>				Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2014 365 Days Settled		Home Health Agency	
DANVILLE, PA 17822				Employee FTEs 83	
MONTOUR				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	1.6%
				Medicare Part B	6.1%
				Revenue per Visit	179.40
				Revenue per Episode	2,026.58
				Employee FTEs	82.69
				Current Ratio	2.0
				Days to Collect	61.0
				Avg Payment Days	17.9
				Depreciation Rate	0.8%
				Return on Equity	-86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,512,164	Total Charges	80,261,338		
Fixed Assets	2,532,095	Contract Allowance	45,615,160	56.8%	
Other Assets	0	Operating Revenue	34,646,178	43.2%	
Total Assets	7,111,923	Operating Expense	39,626,004	114.4%	
Current Liabilities	3,284,388	Operating Margin	-4,979,826	-14.4%	
Long Term Liabilities	0	Other Income	1,684,505	4.9%	
Total Equity	3,827,535	Other Expense	0	0.0%	
Total Liab. and Equity	7,111,923	Net Profit or Loss	(3,295,321)	-9.5%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367778 KETTERING HOMECARE</b>	Proprietary
1251 EAST DOROTHY LANE KETTERING, OH 45419 MONTGOMERY BLUE CROSS (SOUTH CAROLINA)	12/31/2014 365 Days Settled Home Health Agency Employee FTEs 215 <b>Key Performance Ind.</b> Medicare Part A 0.0% Medicare Part B 46.7% Revenue per Visit 147.79 Revenue per Episode 2,805.24 Employee FTEs 215.00 Current Ratio 2.2 Days to Collect 87.8 Avg Payment Days 21.1 Depreciation Rate 0.0% Return on Equity 194.5%
<b>Balance Sheet</b>	<b>Income Statement</b>
Current Assets 8,273,697	Total Charges 38,707,435
Fixed Assets 0	Contract Allowance 4,420,058
Other Assets 0	Operating Revenue 34,287,377
Total Assets 8,273,697	Operating Expense 25,352,698
Current Liabilities 3,679,142	Operating Margin 8,934,679
Long Term Liabilities 0	Other Income 0
Total Equity 4,594,555	Other Expense 0
Total Liab. and Equity 8,273,697	Net Profit or Loss 8,934,679

<b>527083 HORIZON HOME CARE AND HOSPICE</b>	Voluntary Non Profit - Private
11400 W LAKE PARK DRIVE MILWAUKEE, WI 53224 MILWAUKEE NATIONAL GOVERNMENT SERVICES	12/31/2014 365 Days Settled Home Health Agency Employee FTEs 260 <b>Key Performance Ind.</b> Medicare Part A 0.0% Medicare Part B 27.3% Revenue per Visit 129.87 Revenue per Episode 2,665.22 Employee FTEs 259.75 Current Ratio 3.0 Days to Collect 114.4 Avg Payment Days 34.6 Depreciation Rate 18.4% Return on Equity 8.2%
<b>Balance Sheet</b>	<b>Income Statement</b>
Current Assets 11,103,721	Total Charges 45,209,670
Fixed Assets 7,605,060	Contract Allowance 11,367,983
Other Assets 457,152	Operating Revenue 33,841,687
Total Assets 13,397,918	Operating Expense 33,386,399
Current Liabilities 3,665,045	Operating Margin 455,288
Long Term Liabilities 718,691	Other Income 280,055
Total Equity 9,014,182	Other Expense 0
Total Liab. and Equity 13,397,918	Net Profit or Loss 735,343

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227203 STEWARD HOME CARE</b>				Proprietary	
30 PERWAL STREET		12/31/2014 365 Days Settled		Home Health Agency	
WESTWOOD, MA 02090				Employee FTEs 252	
NORFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	43.5%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	173.39
Current Assets	7,248,280	Total Charges	33,355,127	Revenue per Episode	2,748.77
Fixed Assets	2,692,427	Contract Allowance	0	0.0%	
Other Assets	7,693,565	Operating Revenue	33,355,127	100.0%	Employee FTEs 252.01
Total Assets	15,953,312	Operating Expense	33,834,671	101.4%	Current Ratio 0.3
Current Liabilities	28,031,019	Operating Margin	-479,544	-1.4%	Days to Collect 75.2
Long Term Liabilities	1,659,333	Other Income	18,134	0.1%	Avg Payment Days 292.6
Total Equity	-13,737,040	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	15,953,312	Net Profit or Loss	(461,410)	-1.4%	Return on Equity 3.4%
<b>187000 VNA NAZARETH HOME CARE</b>				Proprietary	
539 SOUTH FOURTH STREET		6/30/2014 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40202				Employee FTEs 213	
JEFFERSON				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	10.8%
				Medicare Part B	47.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	165.78
Current Assets	0	Total Charges	38,105,932	Revenue per Episode	2,404.49
Fixed Assets	0	Contract Allowance	4,771,117	12.5%	
Other Assets	0	Operating Revenue	33,334,815	87.5%	Employee FTEs 212.57
Total Assets	0	Operating Expense	28,297,973	84.9%	Current Ratio
Current Liabilities	0	Operating Margin	5,036,842	15.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,036,842	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,036,842	Net Profit or Loss	5,036,842	15.1%	Return on Equity 100.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337203 EDDY VISITING NURSE ASSOCIATION CHHA</b>				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2014 365 Days Settled		Home Health Agency	
TROY, NY 12180				Employee FTEs 389	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	37.1%
				Revenue per Visit	132.85
				Revenue per Episode	2,320.37
				Employee FTEs	389.38
				Current Ratio	2.6
				Days to Collect	61.7
				Avg Payment Days	31.7
				Depreciation Rate	11.7%
				Return on Equity	-10.2%
<hr/>					
<b>077159 MASONICARE HOME HEALTH &amp; HOSPICE, INC</b>				Proprietary	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2014 365 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 307	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.3%
				Medicare Part B	30.6%
				Revenue per Visit	180.35
				Revenue per Episode	2,909.97
				Employee FTEs	307.31
				Current Ratio	1.2
				Days to Collect	54.4
				Avg Payment Days	27.9
				Depreciation Rate	5.1%
				Return on Equity	43.4%
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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367142 CLEVELAND CLINIC HOME CARE</b>				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2014 365 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 320	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	52.9%
				Revenue per Visit	191.04
				Revenue per Episode	2,100.65
				Employee FTEs	319.58
				Current Ratio	22.6
				Days to Collect	571.1
				Avg Payment Days	1.8
				Depreciation Rate	9.2%
				Return on Equity	5.0%

Balance Sheet		Income Statement			
Current Assets	51,772,702	Total Charges	39,223,534		
Fixed Assets	1,135,098	Contract Allowance	6,141,430	15.7%	
Other Assets	0	Operating Revenue	33,082,104	84.3%	
Total Assets	51,772,702	Operating Expense	30,719,718	92.9%	
Current Liabilities	2,293,823	Operating Margin	2,362,386	7.1%	
Long Term Liabilities	932	Other Income	93,265	0.3%	
Total Equity	49,477,947	Other Expense	0	0.0%	
Total Liab. and Equity	51,772,702	Net Profit or Loss	2,455,651	7.4%	

<b>337010 VNS ROCHESTER MONROE CO CHHA</b>				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2014 365 Days Settled		Home Health Agency	
WEBSTER, NY 14580				Employee FTEs 291	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.4%
				Revenue per Visit	152.81
				Revenue per Episode	2,352.05
				Employee FTEs	290.93
				Current Ratio	0.3
				Days to Collect	48.3
				Avg Payment Days	100.3
				Depreciation Rate	3.4%
				Return on Equity	21.6%

Balance Sheet		Income Statement			
Current Assets	7,486,798	Total Charges	37,957,873		
Fixed Assets	12,303,649	Contract Allowance	4,943,300	13.0%	
Other Assets	6,441,000	Operating Revenue	33,014,573	87.0%	
Total Assets	15,503,765	Operating Expense	38,557,484	116.8%	
Current Liabilities	21,849,959	Operating Margin	-5,542,911	-16.8%	
Long Term Liabilities	8,342,460	Other Income	2,371,527	7.2%	
Total Equity	-14,688,654	Other Expense	0	0.0%	
Total Liab. and Equity	15,503,765	Net Profit or Loss	(3,171,384)	-9.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527010 THEDACARE AT HOME</b>				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2014 365 Days Submitted		Home Health Agency	
APPLETON, WI 54915				Employee FTEs 119	
OUTAGAMIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	8.3%
				Revenue per Visit	177.64
				Revenue per Episode	2,415.36
				Employee FTEs	118.67
				Current Ratio	16.6
				Days to Collect	47.7
				Avg Payment Days	0.1
				Depreciation Rate	8.3%
				Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	4,641,798	Total Charges	48,806,239		
Fixed Assets	10,546,146	Contract Allowance	15,921,791	32.6%	
Other Assets	4,642,621	Operating Revenue	32,884,448	67.4%	
Total Assets	11,050,901	Operating Expense	31,224,552	95.0%	
Current Liabilities	280,413	Operating Margin	1,659,896	5.0%	
Long Term Liabilities	0	Other Income	42,905	0.1%	
Total Equity	10,770,488	Other Expense	0	0.0%	
Total Liab. and Equity	11,050,901	Net Profit or Loss	1,702,801	5.2%	
<b>107207 NURSE ON CALL</b>				Proprietary	
1540 CORNERSTONE BLVD STE 240		12/31/2014 365 Days Settled		Home Health Agency	
DAYTONA BEACH, FL 32117				Employee FTEs 148	
VOLUSIA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.1%
				Medicare Part B	0.0%
				Revenue per Visit	140.51
				Revenue per Episode	3,654.79
				Employee FTEs	148.00
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	4.2
				Depreciation Rate	12,487.1%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	396,658	Total Charges	32,507,511		
Fixed Assets	8,452	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,507,511	100.0%	
Total Assets	402,698	Operating Expense	22,990,101	70.7%	
Current Liabilities	402,698	Operating Margin	9,517,410	29.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	402,698	Net Profit or Loss	9,517,410	29.3%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227511 REHAB AT HOME</b>				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401		12/31/2014 365 Days Submitted		Home Health Agency	
FALL RIVER, MA 02723				Employee FTEs 14	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.2%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	125.04
Current Assets	7,995,278	Total Charges	32,379,072	Revenue per Episode	3,296.18
Fixed Assets	827,323	Contract Allowance	0	Employee FTEs	13.50
Other Assets	245,708	Operating Revenue	32,379,072	Current Ratio	1.3
Total Assets	8,289,683	Operating Expense	31,296,616	Days to Collect	87.3
Current Liabilities	5,935,404	Operating Margin	1,082,456	Avg Payment Days	16.4
Long Term Liabilities	579,121	Other Income	882	Depreciation Rate	21.6%
Total Equity	1,775,158	Other Expense	0	Return on Equity	61.0%
Total Liab. and Equity	8,289,683	Net Profit or Loss	1,083,338		

<b>337146 VNS WESTCHESTER CHHA</b>				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2014 365 Days Settled		Home Health Agency	
WHITE PLAINS, NY 10605				Employee FTEs 260	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	165.11
Current Assets	5,800,655	Total Charges	35,231,786	Revenue per Episode	3,655.80
Fixed Assets	8,531,871	Contract Allowance	3,023,394	Employee FTEs	259.59
Other Assets	250,001	Operating Revenue	32,208,392	Current Ratio	0.7
Total Assets	7,238,848	Operating Expense	33,276,438	Days to Collect	57.0
Current Liabilities	7,891,588	Operating Margin	-1,068,046	Avg Payment Days	63.5
Long Term Liabilities	0	Other Income	195,612	Depreciation Rate	13.8%
Total Equity	-652,740	Other Expense	0	Return on Equity	133.7%
Total Liab. and Equity	7,238,848	Net Profit or Loss	(872,434)		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY</b>				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2014 365 Days Settled		Home Health Agency	
PHOENIX, AZ 85014				Employee FTEs 3	
MARICOPA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	129.32
				Revenue per Episode	2,317.78
				Employee FTEs	3.37
				Current Ratio	8.1
				Days to Collect	736.6
				Avg Payment Days	119.7
				Depreciation Rate	1.8%
				Return on Equity	0.6%
<hr/>					
<b>227068 VNA OF BOSTON</b>				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2014 365 Days Settled		Home Health Agency	
CHARLESTOWN, MA 02129				Employee FTEs 305	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	77.3%
				Revenue per Visit	212.04
				Revenue per Episode	3,111.05
				Employee FTEs	305.37
				Current Ratio	2.2
				Days to Collect	84.5
				Avg Payment Days	20.2
				Depreciation Rate	49.1%
				Return on Equity	2.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	88,444,828	Total Charges	32,143,449		
Fixed Assets	85,166,353	Contract Allowance	0	0.0%	
Other Assets	64,124,215	Operating Revenue	32,143,449	100.0%	
Total Assets	208,788,556	Operating Expense	31,038,583	96.6%	
Current Liabilities	10,968,260	Operating Margin	1,104,866	3.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	197,820,296	Other Expense	0	0.0%	
Total Liab. and Equity	208,788,556	Net Profit or Loss	1,104,866	3.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>347104 HOME HEALTH AND HOSPICE CARE</b>				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
GOLDSBORO, NC 27534				Employee FTEs 179	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.5%
				Medicare Part B	39.9%
				Revenue per Visit	156.41
				Revenue per Episode	2,378.98
				Employee FTEs	178.60
				Current Ratio	1.5
				Days to Collect	52.5
				Avg Payment Days	35.0
				Depreciation Rate	6.9%
				Return on Equity	-8.9%
<hr/>					
<b>227206 HOME HEALTH VNA INC</b>				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2014 365 Days Settled		Home Health Agency	
LAWRENCE, MA 01843				Employee FTEs 284	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.9%
				Medicare Part B	61.1%
				Revenue per Visit	163.78
				Revenue per Episode	2,818.37
				Employee FTEs	283.71
				Current Ratio	1.8
				Days to Collect	61.4
				Avg Payment Days	26.6
				Depreciation Rate	3.4%
				Return on Equity	-4.1%
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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397005 VNA OF GREATER PHILADELPHIA</b>				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500 PHILADELPHIA, PA 19129 PHILADELPHIA CAHABA		6/30/2014 365 Days Settled		Home Health Agency  Employee FTEs 136	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	4.4%
Current Assets	8,448,947	Total Charges	31,132,774	Medicare Part B	27.3%
Fixed Assets	6,355,831	Contract Allowance	0	Revenue per Visit	167.09
Other Assets	0	Operating Revenue	31,132,774	Revenue per Episode	2,741.22
Total Assets	8,856,491	Operating Expense	32,093,635	Employee FTEs	136.04
Current Liabilities	5,253,580	Operating Margin	-960,861	Current Ratio	1.6
Long Term Liabilities	2,203,417	Other Income	1,248,227	Days to Collect	87.0
Total Equity	1,399,494	Other Expense	0	Avg Payment Days	41.2
Total Liab. and Equity	8,856,491	Net Profit or Loss	287,366	Depreciation Rate	18.2%
				0.0%	Return on Equity
				100.0%	20.5%
				103.1%	
				-3.1%	
				4.0%	
				0.0%	
				0.9%	
<b>207019 ANDROSCOGGIN HOME CARE &amp; HOSPICE</b>					
15 STRAWBERRY AVENUE LEWISTON, ME 04240 ANDROSCOGGIN NATIONAL HERITAGE (HHA - A)				Voluntary Non Profit - Private  Home Health Agency  Employee FTEs 302	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	0.0%
Current Assets	27,258,280	Total Charges	31,076,189	Medicare Part B	35.8%
Fixed Assets	10,871,435	Contract Allowance	100,000	Revenue per Visit	138.82
Other Assets	3,929,877	Operating Revenue	30,976,189	Revenue per Episode	2,502.44
Total Assets	34,622,956	Operating Expense	29,877,118	Employee FTEs	302.10
Current Liabilities	3,505,909	Operating Margin	1,099,071	Current Ratio	7.8
Long Term Liabilities	0	Other Income	1,697,567	Days to Collect	99.0
Total Equity	31,117,047	Other Expense	0	Avg Payment Days	33.5
Total Liab. and Equity	34,622,956	Net Profit or Loss	2,796,638	Depreciation Rate	2.9%
				0.0%	Return on Equity
				9.0%	9.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317047 HOME HEALTH SERVICES OF HACKENSACK</b>				Proprietary	
21 MAIN STREET, SUITE 252		12/31/2014 365 Days Settled		Home Health Agency	
HACKENSACK, NJ 07601				Employee FTEs 290	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	83.2%
				Revenue per Visit	190.42
				Revenue per Episode	3,446.81
				Employee FTEs	290.30
				Current Ratio	0.8
				Days to Collect	1,266.3
				Avg Payment Days	1,176.1
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	135,558,021	Total Charges	30,945,578		
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	30,945,578	100.0%	
Total Assets	669,741,535	Operating Expense	28,430,130	91.9%	
Current Liabilities	162,323,900	Operating Margin	2,515,448	8.1%	
Long Term Liabilities	109,656,070	Other Income	1,333	0.0%	
Total Equity	397,761,565	Other Expense	0	0.0%	
Total Liab. and Equity	669,741,535	Net Profit or Loss	2,516,781	8.1%	
<b>217008 VISITING NURSE ASSOCIATION OF MD</b>				Proprietary	
7008 SECURITY BLVD		12/31/2014 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 246	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	67.8%
				Revenue per Visit	172.14
				Revenue per Episode	2,905.66
				Employee FTEs	246.00
				Current Ratio	2.0
				Days to Collect	94.6
				Avg Payment Days	19.3
				Depreciation Rate	18.7%
				Return on Equity	105.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,164,293	Total Charges	30,732,640		
Fixed Assets	1,972,540	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,732,640	100.0%	
Total Assets	9,160,871	Operating Expense	28,778,931	93.6%	
Current Liabilities	4,148,232	Operating Margin	1,953,709	6.4%	
Long Term Liabilities	3,051,387	Other Income	118,114	0.4%	
Total Equity	1,961,252	Other Expense	0	0.0%	
Total Liab. and Equity	9,160,871	Net Profit or Loss	2,071,823	6.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447406 QUALITY HOME HEALTH</b>				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2014 365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 198	
FENTRESS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.6%
				Medicare Part B	43.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	152.08
Current Assets	5,241,490	Total Charges	33,084,317	7.3%	Revenue per Episode
Fixed Assets	2,506,332	Contract Allowance	2,425,385	92.7%	Employee FTEs
Other Assets	175,267	Operating Revenue	30,658,932	99.8%	Current Ratio
Total Assets	5,562,390	Operating Expense	30,610,301	0.2%	Days to Collect
Current Liabilities	6,331,361	Operating Margin	48,631	0.0%	Avg Payment Days
Long Term Liabilities	1,783,695	Other Income	1,050	0.0%	Depreciation Rate
Total Equity	-2,552,666	Other Expense	0	0.2%	Return on Equity
Total Liab. and Equity	5,562,390	Net Profit or Loss	49,681		
<b>227198 UPHAMS HOME HEALTH CARE</b>				Voluntary Non Profit - Private	
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2014 365 Days Settled		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 19	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	95.86
Current Assets	12,837,149	Total Charges	30,250,535	0.0%	Revenue per Episode
Fixed Assets	19,110,096	Contract Allowance	0	100.0%	Employee FTEs
Other Assets	0	Operating Revenue	30,250,535	111.8%	Current Ratio
Total Assets	19,822,000	Operating Expense	33,828,308	-11.8%	Days to Collect
Current Liabilities	4,210,914	Operating Margin	-3,577,773	10.1%	Avg Payment Days
Long Term Liabilities	0	Other Income	3,067,211	0.0%	Depreciation Rate
Total Equity	15,611,086	Other Expense	0	-1.7%	Return on Equity
Total Liab. and Equity	19,822,000	Net Profit or Loss	(510,562)		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367160 FIDELITY HEALTH CARE</b>				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2014 365 Days Settled		Home Health Agency	
DAYTON, OH 45439				Employee FTEs 185	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	49.8%
				Revenue per Visit	168.51
				Revenue per Episode	2,470.92
				Employee FTEs	184.73
				Current Ratio	33.9
				Days to Collect	84.9
				Avg Payment Days	9.4
				Depreciation Rate	0.0%
				Return on Equity	12.2%
<hr/>					
<b>207026 COMMUNITY HEALTH &amp; COUNSELING SERVICES</b>				Voluntary Non Profit - Private	
42 CEDAR STREET		6/30/2014 365 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 156	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.8%
				Medicare Part B	10.3%
				Revenue per Visit	190.53
				Revenue per Episode	2,323.49
				Employee FTEs	155.93
				Current Ratio	1.4
				Days to Collect	52.3
				Avg Payment Days	24.8
				Depreciation Rate	8.3%
				Return on Equity	1.2%
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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267576 INTEGRITY HOME CARE</b>				Proprietary
2960 N EASTGATE AVENUE		12/31/2014 365 Days Settled		Home Health Agency
SPRINGFIELD, MO 65803				Employee FTEs 42
GREENE				<b>Key Performance Ind.</b>
CGS Administrators HHH				Medicare Part A 0.0%
				Medicare Part B 8.8%
				Revenue per Visit 149.55
				Revenue per Episode 2,390.15
				Employee FTEs 42.25
				Current Ratio 1.1
				Days to Collect 71.8
				Avg Payment Days 57.6
				Depreciation Rate 11.3%
				Return on Equity 83.2%
<b>Balance Sheet</b>				
Current Assets	7,280,257	Total Charges	29,947,257	
Fixed Assets	6,490,846	Contract Allowance	0	0.0%
Other Assets	958,834	Operating Revenue	29,947,257	100.0%
Total Assets	9,580,035	Operating Expense	28,064,308	93.7%
Current Liabilities	6,545,016	Operating Margin	1,882,949	6.3%
Long Term Liabilities	370,604	Other Income	335,078	1.1%
Total Equity	2,664,415	Other Expense	0	0.0%
Total Liab. and Equity	9,580,035	Net Profit or Loss	2,218,027	7.4%
<b>Income Statement</b>				
<b>227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC</b>				
				Voluntary Non Profit - Other
200 MILL ROAD		9/30/2014 365 Days Settled		Home Health Agency
FAIRHAVEN, MA 02719				Employee FTEs 290
BRISTOL				<b>Key Performance Ind.</b>
NATIONAL HERITAGE (HHA - A)				Medicare Part A 3.8%
				Medicare Part B 53.0%
				Revenue per Visit 149.80
				Revenue per Episode 2,741.50
				Employee FTEs 289.89
				Current Ratio 5.9
				Days to Collect 207.9
				Avg Payment Days 21.7
				Depreciation Rate 25.6%
				Return on Equity -5.9%
<b>Balance Sheet</b>				
Current Assets	17,214,978	Total Charges	29,898,381	
Fixed Assets	3,889,708	Contract Allowance	0	0.0%
Other Assets	4,969,426	Operating Revenue	29,898,381	100.0%
Total Assets	23,188,744	Operating Expense	31,356,756	104.9%
Current Liabilities	2,894,711	Operating Margin	-1,458,375	-4.9%
Long Term Liabilities	8,731,394	Other Income	777,745	2.6%
Total Equity	11,562,639	Other Expense	0	0.0%
Total Liab. and Equity	23,188,744	Net Profit or Loss	(680,630)	-2.3%
<b>Income Statement</b>				

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317066 HOLY REDEEMER HOME CARE NJ SHORE</b>		Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH	6/30/2014 365 Days Settled	Home Health Agency	
SWAINTON, NJ 08210		Employee FTEs 208	
CAPE MAY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	10.7%
		Medicare Part B	36.0%
		Revenue per Visit	167.81
		Revenue per Episode	2,797.01
		Employee FTEs	207.92
		Current Ratio	1.5
		Days to Collect	78.8
		Avg Payment Days	34.8
		Depreciation Rate	3.5%
		Return on Equity	0.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	31,036,704	Total Charges	30,898,926
Fixed Assets	8,553,991	Contract Allowance	1,148,643
Other Assets	10,969,597	Operating Revenue	29,750,283
Total Assets	44,518,427	Operating Expense	29,560,558
Current Liabilities	20,435,926	Operating Margin	189,725
Long Term Liabilities	2,189,926	Other Income	4,071
Total Equity	29,135,607	Other Expense	0
Total Liab. and Equity	51,761,459	Net Profit or Loss	193,796

<b>507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO</b>		Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE	12/31/2014 365 Days Settled	Home Health Agency	
EVERETT, WA 98201		Employee FTEs 71	
SNOHOMISH		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	13.2%
		Revenue per Visit	215.15
		Revenue per Episode	2,799.39
		Employee FTEs	70.78
		Current Ratio	5.9
		Days to Collect	49.2
		Avg Payment Days	26.1
		Depreciation Rate	16.2%
		Return on Equity	8.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,030,524	Total Charges	37,954,570
Fixed Assets	3,680,443	Contract Allowance	8,370,149
Other Assets	17,665,960	Operating Revenue	29,584,421
Total Assets	33,721,869	Operating Expense	28,368,856
Current Liabilities	2,711,150	Operating Margin	1,215,565
Long Term Liabilities	0	Other Income	1,504,225
Total Equity	31,010,719	Other Expense	0
Total Liab. and Equity	33,721,869	Net Profit or Loss	2,719,790

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>557711 MISSION HOME HEALTH OF SAN DIEGO INC</b>				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2014 365 Days Settled		Home Health Agency	
SAN DIEGO, CA 92108				Employee FTEs 171	
SAN DIEGO				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	84.9%
				Revenue per Visit	205.36
				Revenue per Episode	3,235.06
				Employee FTEs	170.89
				Current Ratio	1.6
				Days to Collect	68.4
				Avg Payment Days	38.1
				Depreciation Rate	601.5%
				Return on Equity	71.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	5,559,523	Total Charges	31,058,763		
Fixed Assets	142,584	Contract Allowance	1,509,030	4.9%	
Other Assets	3,737,723	Operating Revenue	29,549,733	95.1%	
Total Assets	9,336,723	Operating Expense	25,351,681	85.8%	
Current Liabilities	3,421,777	Operating Margin	4,198,052	14.2%	
Long Term Liabilities	0	Other Income	75	0.0%	
Total Equity	5,914,946	Other Expense	0	0.0%	
Total Liab. and Equity	9,336,723	Net Profit or Loss	4,198,127	14.2%	
<b>297030 FAMILY HEALTH CARE SERVICES INC</b>				Proprietary	
8655 S EASTERN AVE		12/31/2014 365 Days Settled		Home Health Agency	
LAS VEGAS, NV 89123				Employee FTEs 172	
CLARK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	147.04
				Revenue per Episode	2,764.40
				Employee FTEs	171.74
				Current Ratio	0.0
				Days to Collect	(2.1)
				Avg Payment Days	11.7
				Depreciation Rate	3,012.6%
				Return on Equity	38.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	608,854	Total Charges	29,484,450		
Fixed Assets	32,942	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,484,450	100.0%	
Total Assets	608,854	Operating Expense	24,060,660	81.6%	
Current Liabilities	-13,674,517	Operating Margin	5,423,790	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,283,371	Other Expense	0	0.0%	
Total Liab. and Equity	608,854	Net Profit or Loss	5,423,790	18.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317065 BAYADA HOME HEALTH CARE</b>				Proprietary	
1415 MARLTON PIKE EAST, SUITE 412		12/31/2014 365 Days Settled		Home Health Agency	
CHERRY HILL, NJ 08034				Employee FTEs 191	
CAMDEN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	71.1%
				Revenue per Visit	178.77
				Revenue per Episode	3,311.08
				Employee FTEs	191.10
				Current Ratio	2.0
				Days to Collect	2,074.1
				Avg Payment Days	274.5
				Depreciation Rate	0.2%
				Return on Equity	3.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	174,469,991	Total Charges	29,082,366		
Fixed Assets	21,731,456	Contract Allowance	0	0.0%	
Other Assets	35,698,782	Operating Revenue	29,082,366	100.0%	
Total Assets	221,034,501	Operating Expense	26,179,306	90.0%	
Current Liabilities	88,725,378	Operating Margin	2,903,060	10.0%	
Long Term Liabilities	48,230,372	Other Income	0	0.0%	
Total Equity	84,078,751	Other Expense	0	0.0%	
Total Liab. and Equity	221,034,501	Net Profit or Loss	2,903,060	10.0%	
<b>397183 INTERIM HEALTHCARE PITTSBURGH</b>				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220		12/31/2014 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15218				Employee FTEs 377	
ALLEGHENY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.0%
				Revenue per Visit	136.61
				Revenue per Episode	2,320.15
				Employee FTEs	377.27
				Current Ratio	2.0
				Days to Collect	131.5
				Avg Payment Days	26.4
				Depreciation Rate	9.1%
				Return on Equity	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,969,914	Total Charges	28,954,912		
Fixed Assets	2,245,748	Contract Allowance	0	0.0%	
Other Assets	1,205,158	Operating Revenue	28,954,912	100.0%	
Total Assets	12,486,527	Operating Expense	24,783,890	85.6%	
Current Liabilities	5,441,282	Operating Margin	4,171,022	14.4%	
Long Term Liabilities	1,115,639	Other Income	95,785	0.3%	
Total Equity	5,929,606	Other Expense	0	0.0%	
Total Liab. and Equity	12,486,527	Net Profit or Loss	4,266,807	14.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077006 VNA COMMUNITY HEALTHCARE, INC</b>				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2014 365 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 384	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	5.8%
				Medicare Part B	34.2%
				Revenue per Visit	144.04
				Revenue per Episode	3,133.82
				Employee FTEs	384.16
				Current Ratio	1.7
				Days to Collect	49.5
				Avg Payment Days	32.0
				Depreciation Rate	18.7%
				Return on Equity	8.9%
<hr/>					
<b>157046 COMMUNITY HOME HEALTH</b>				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2014 365 Days Settled		Home Health Agency	
FISHERS, IN 46037				Employee FTEs 131	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	31.7%
				Revenue per Visit	168.01
				Revenue per Episode	2,646.78
				Employee FTEs	131.31
				Current Ratio	2.8
				Days to Collect	89.5
				Avg Payment Days	28.0
				Depreciation Rate	0.0%
				Return on Equity	14.7%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077028 VISITING NURSE SERVICES OF CT</b>				Proprietary	
765 FAIRFIELD AVE		6/30/2014 365 Days Settled		Home Health Agency	
BRIDGEPORT, CT 06604				Employee FTEs 325	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.9%
				Medicare Part B	48.3%
				Revenue per Visit	158.10
				Revenue per Episode	3,585.91
				Employee FTEs	325.26
				Current Ratio	1.0
				Days to Collect	46.9
				Avg Payment Days	26.6
				Depreciation Rate	4.7%
				Return on Equity	1,573.4%
<hr/>					
<b>248056 PRAIRIE RIVER HOME CARE INC</b>				Proprietary	
25 - 1ST AVENUE NE STE 100		12/31/2014 365 Days Settled		Home Health Agency	
BUFFALO, MN 55313				Employee FTEs 407	
WRIGHT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	19.8%
				Revenue per Visit	162.04
				Revenue per Episode	2,501.44
				Employee FTEs	406.71
				Current Ratio	1.1
				Days to Collect	20.7
				Avg Payment Days	21.4
				Depreciation Rate	4.4%
				Return on Equity	69.9%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>167012 GENESIS VNA AND HOSPICE</b>				Voluntary Non Profit - Private	
2894 AAA COURT		6/30/2014 365 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 216	
SCOTT				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	6.6%
				Medicare Part B	32.0%
				Revenue per Visit	145.62
				Revenue per Episode	2,670.51
				Employee FTEs	215.91
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
<b>257102 STA-HOME HEALTH AGENCY OF JACKSON, INC</b>				Proprietary	
833 E RIVER PL (MAIL 406 BRIARWOOD DR, STE 500)		12/31/2014 365 Days Settled		Home Health Agency	
JACKSON, MS 39206				Employee FTEs 270	
HINDS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	80.8%
				Revenue per Visit	145.68
				Revenue per Episode	2,086.07
				Employee FTEs	270.14
				Current Ratio	5.2
				Days to Collect	46.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>227467 MULTICULTURAL HOME CARE, INC</b>				Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2014 365 Days Settled		Home Health Agency	
LYNN, MA 01902				Employee FTEs 187	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	5.0%
				Revenue per Visit	161.10
				Revenue per Episode	2,739.99
				Employee FTEs	186.50
				Current Ratio	4.1
				Days to Collect	71.1
				Avg Payment Days	16.4
				Depreciation Rate	1.8%
				Return on Equity	73.5%
<hr/>					
<b>337190 PRIME HOME HEALTH SERVICES, LLC</b>				Proprietary	
3125 EMMONS AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11235				Employee FTEs 391	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.8%
				Medicare Part B	12.9%
				Revenue per Visit	101.09
				Revenue per Episode	2,629.29
				Employee FTEs	391.18
				Current Ratio	1.6
				Days to Collect	98.9
				Avg Payment Days	29.3
				Depreciation Rate	420.5%
				Return on Equity	-31.8%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

527184 HOME HEALTH UNITED VNS				Voluntary Non Profit - Other	
2802 WALTON COMMONS LANE		12/31/2014 365 Days Settled		Home Health Agency	
MADISON, WI 53718				Employee FTEs 234	
DANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	56.8%
				Revenue per Visit	161.89
				Revenue per Episode	2,831.36
				Employee FTEs	233.79
				Current Ratio	13.8
				Days to Collect	104.6
				Avg Payment Days	28.9
				Depreciation Rate	4.3%
				Return on Equity	14.8%

  

217101 BAYADA HOME HEALTH, INC				Proprietary	
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2014 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21286				Employee FTEs 174	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	79.0%
				Revenue per Visit	175.36
				Revenue per Episode	3,070.31
				Employee FTEs	174.33
				Current Ratio	2.0
				Days to Collect	2,234.1
				Avg Payment Days	288.2
				Depreciation Rate	0.2%
				Return on Equity	2.5%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>477000 VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2014 365 Days Settled		Home Health Agency	
COLCHESTER, VT 05446				Employee FTEs 92	
CHITTENDEN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.2%
				Medicare Part B	18.4%
				Revenue per Visit	158.54
				Revenue per Episode	2,535.38
				Employee FTEs	91.69
				Current Ratio	2.6
				Days to Collect	67.4
				Avg Payment Days	44.9
				Depreciation Rate	5.5%
				Return on Equity	8.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,681,896	Total Charges	26,702,448		
Fixed Assets	14,983,154	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,702,448	100.0%	
Total Assets	14,732,684	Operating Expense	29,704,700	111.2%	
Current Liabilities	4,439,299	Operating Margin	-3,002,252	-11.2%	
Long Term Liabilities	691,420	Other Income	3,857,300	14.4%	
Total Equity	9,601,965	Other Expense	0	0.0%	
Total Liab. and Equity	14,732,684	Net Profit or Loss	855,048	3.2%	
<b>397643 BAYADA HOME HEALTH CARE INC</b>				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701		12/31/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19106				Employee FTEs 174	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	69.3%
				Revenue per Visit	183.20
				Revenue per Episode	3,624.88
				Employee FTEs	173.88
				Current Ratio	2.0
				Days to Collect	(66.4)
				Avg Payment Days	304.4
				Depreciation Rate	0.2%
				Return on Equity	3.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	174,469,991	Total Charges	26,171,808		
Fixed Assets	21,731,456	Contract Allowance	0	0.0%	
Other Assets	35,698,782	Operating Revenue	26,171,808	100.0%	
Total Assets	221,034,501	Operating Expense	23,610,079	90.2%	
Current Liabilities	88,725,378	Operating Margin	2,561,729	9.8%	
Long Term Liabilities	48,230,372	Other Income	0	0.0%	
Total Equity	84,078,751	Other Expense	0	0.0%	
Total Liab. and Equity	221,034,501	Net Profit or Loss	2,561,729	9.8%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>458154 AGAPE HOME HEALTHCARE</b>				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 9/30/2014 365 Days Settled 100 MESQUITE, TX 75150 DALLAS BLUE CROSS (SOUTH CAROLINA)				Home Health Agency Employee FTEs 30	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	0.3%
Current Assets	3,757,072	Total Charges	26,168,732	Medicare Part B	3.3%
Fixed Assets	0	Contract Allowance	0	Revenue per Visit	162.89
Other Assets	2,932,761	Operating Revenue	26,168,732	Revenue per Episode	3,060.75
Total Assets	6,689,833	Operating Expense	19,902,341	Employee FTEs	29.77
Current Liabilities	423,440	Operating Margin	6,266,391	Current Ratio	8.9
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	6,266,393	Other Expense	0	Avg Payment Days	0.6
Total Liab. and Equity	6,689,833	Net Profit or Loss	6,266,391	Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>337257 HCR CHHA (ROCHESTER)</b>				Proprietary	
85 METRO PARK ROCHESTER, NY 14623 MONROE NATIONAL GOVERNMENT SERVICES				Home Health Agency Employee FTEs 255	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	0.0%
Current Assets	9,154,270	Total Charges	25,976,771	Medicare Part B	22.4%
Fixed Assets	9,046,894	Contract Allowance	0	Revenue per Visit	138.44
Other Assets	4,793,426	Operating Revenue	25,976,771	Revenue per Episode	1,871.90
Total Assets	15,303,975	Operating Expense	49,479,647	Employee FTEs	255.30
Current Liabilities	14,451,735	Operating Margin	-23,502,876	Current Ratio	0.6
Long Term Liabilities	3,865,950	Other Income	21,499,394	Days to Collect	125.6
Total Equity	-3,013,710	Other Expense	0	Avg Payment Days	30.1
Total Liab. and Equity	15,303,975	Net Profit or Loss	(2,003,482)	Depreciation Rate	6.6%
				Return on Equity	66.5%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257131 STA-HOME HEALTH AGENCY OF GREENWOOD, INC</b>		Proprietary	
205 WASHINGTON ST		12/31/2014 365 Days Settled	
GREENWOOD, MS 38930		Home Health Agency	
LEFLORE		Employee FTEs 260	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	88.3%
		Revenue per Visit	144.47
		Revenue per Episode	1,978.77
		Employee FTEs	260.00
		Current Ratio	5.3
		Days to Collect	46.3
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,875,861	Total Charges	27,066,769
Fixed Assets	0	Contract Allowance	1,153,322
Other Assets	0	Operating Revenue	25,913,447
Total Assets	9,875,861	Operating Expense	17,918,555
Current Liabilities	1,880,969	Operating Margin	7,994,892
Long Term Liabilities	0	Other Income	0
Total Equity	7,994,892	Other Expense	0
Total Liab. and Equity	9,875,861	Net Profit or Loss	7,994,892
		4.3%	95.7%
		69.1%	30.9%
		0.0%	0.0%
		30.9%	30.9%

  

<b>397472 SOUTHEASTERN HEALTH SERVICES OF PA</b>		Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2014 365 Days Settled	
BRISTOL, PA 19007		Home Health Agency	
BUCKS		Employee FTEs 148	
CAHABA		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	45.7%
		Revenue per Visit	155.77
		Revenue per Episode	3,929.03
		Employee FTEs	147.72
		Current Ratio	3.5
		Days to Collect	131.4
		Avg Payment Days	24.4
		Depreciation Rate	0.0%
		Return on Equity	40.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,457,617	Total Charges	25,738,456
Fixed Assets	322,955	Contract Allowance	0
Other Assets	29,516	Operating Revenue	25,738,456
Total Assets	10,580,222	Operating Expense	22,637,074
Current Liabilities	2,958,171	Operating Margin	3,101,382
Long Term Liabilities	0	Other Income	0
Total Equity	7,622,051	Other Expense	0
Total Liab. and Equity	10,580,222	Net Profit or Loss	3,101,382
		0.0%	100.0%
		88.0%	12.0%
		0.0%	0.0%
		12.0%	12.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257129 STA-HOME HEALTH AGENCY OF CARTHAGE, INC</b>				Proprietary	
730 HIGHWAY 35 SOUTH		12/31/2014 365 Days Settled		Home Health Agency	
CARTHAGE, MS 39051				Employee FTEs 231	
LEAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	89.7%
				Revenue per Visit	145.59
				Revenue per Episode	1,903.51
				Employee FTEs	231.11
				Current Ratio	6.3
				Days to Collect	37.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,073,668	Total Charges	26,720,475		
Fixed Assets	0	Contract Allowance	1,044,052	3.9%	
Other Assets	0	Operating Revenue	25,676,423	96.1%	
Total Assets	11,073,668	Operating Expense	16,406,772	63.9%	
Current Liabilities	1,763,364	Operating Margin	9,269,651	36.1%	
Long Term Liabilities	0	Other Income	40,653	0.2%	
Total Equity	9,310,304	Other Expense	0	0.0%	
Total Liab. and Equity	11,073,668	Net Profit or Loss	9,310,304	36.3%	
<b>307000 CONCORD REGIONAL VNA</b>					
				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2014 365 Days Settled		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 286	
MERRIMACK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.6%
				Medicare Part B	42.6%
				Revenue per Visit	148.65
				Revenue per Episode	2,791.47
				Employee FTEs	285.90
				Current Ratio	3.1
				Days to Collect	140.1
				Avg Payment Days	29.8
				Depreciation Rate	22.5%
				Return on Equity	5.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,059,025	Total Charges	28,035,399		
Fixed Assets	3,007,838	Contract Allowance	2,424,905	8.6%	
Other Assets	20,495,408	Operating Revenue	25,610,494	91.4%	
Total Assets	31,442,705	Operating Expense	26,230,970	102.4%	
Current Liabilities	3,197,823	Operating Margin	-620,476	-2.4%	
Long Term Liabilities	454,647	Other Income	2,075,089	8.1%	
Total Equity	27,790,235	Other Expense	0	0.0%	
Total Liab. and Equity	31,442,705	Net Profit or Loss	1,454,613	5.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY</b>				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD, SUITE 300		12/31/2014 365 Days Settled		Home Health Agency	
TARRYTOWN, NY 10591				Employee FTEs 148	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	40.8%
				Revenue per Visit	166.46
				Revenue per Episode	3,303.51
				Employee FTEs	147.78
				Current Ratio	1.4
				Days to Collect	82.5
				Avg Payment Days	38.6
				Depreciation Rate	13.5%
				Return on Equity	3.5%
<hr/>					
<b>227269 CARETENDERS</b>				Proprietary	
29 CRAFTS STREET, SUITE 330		12/31/2014 365 Days Settled		Home Health Agency	
NEWTON, MA 02458				Employee FTEs 239	
MIDDLESEX				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	99.4%
				Revenue per Visit	166.61
				Revenue per Episode	3,600.00
				Employee FTEs	238.61
				Current Ratio	1.8
				Days to Collect	752.6
				Avg Payment Days	363.6
				Depreciation Rate	0.0%
				Return on Equity	3.5%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257082 MISSISSIPPI HOMECARE OF JACKSON</b>				Proprietary	
1200 NORTH STATE STREET, SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
JACKSON, MS 39202				Employee FTEs 287	
HINDS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.3%
				Revenue per Visit	148.53
				Revenue per Episode	2,349.31
				Employee FTEs	286.54
				Current Ratio	53.1
				Days to Collect	33.7
				Avg Payment Days	9.2
				Depreciation Rate	89.5%
				Return on Equity	9.3%
<hr/>					
<b>267581 INTEGRITY HOME CARE</b>				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2014 365 Days Settled		Home Health Agency	
INDEPENDENCE, MO 64055				Employee FTEs 23	
JACKSON		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.3%
				Revenue per Visit	164.85
				Revenue per Episode	2,354.84
				Employee FTEs	22.50
				Current Ratio	1.1
				Days to Collect	85.3
				Avg Payment Days	69.2
				Depreciation Rate	9.7%
				Return on Equity	83.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

347186 TRANSITIONS LIFECARE			Voluntary Non Profit - Private		
250 HOSPICE CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
RALEIGH, NC 27607				Employee FTEs 277	
WAKE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%		
		Medicare Part B	1.0%		
		Revenue per Visit	138.13		
		Revenue per Episode	1,919.40		
		Employee FTEs	277.10		
		Current Ratio	2.5		
		Days to Collect	76.8		
		Avg Payment Days	29.8		
		Depreciation Rate	0.0%		
		Return on Equity	5.5%		
Balance Sheet		Income Statement			
Current Assets	5,667,689	Total Charges	25,138,819		
Fixed Assets	17,751,589	Contract Allowance	0	0.0%	
Other Assets	1,093,557	Operating Revenue	25,138,819	100.0%	
Total Assets	20,108,129	Operating Expense	27,319,661	108.7%	
Current Liabilities	2,230,626	Operating Margin	-2,180,842	-8.7%	
Long Term Liabilities	300,000	Other Income	3,067,236	12.2%	
Total Equity	16,184,418	Other Expense	0	0.0%	
Total Liab. and Equity	18,715,044	Net Profit or Loss	886,394	3.5%	

227562 AVENUE HOMECARE SERVICES, INC			Proprietary		
101 BROADWAY ROAD, UNIT 11		12/31/2014 365 Days Settled		Home Health Agency	
DRACUT, MA 01826				Employee FTEs 667	
MIDDLESEX		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (HHA - A)		Medicare Part A	0.1%		
		Medicare Part B	0.0%		
		Revenue per Visit	595.00		
		Revenue per Episode	6,545.00		
		Employee FTEs	667.00		
		Current Ratio	9.1		
		Days to Collect	2.6		
		Avg Payment Days	0.0		
		Depreciation Rate	0.0%		
		Return on Equity	825.8%		
Balance Sheet		Income Statement			
Current Assets	176,975	Total Charges	24,953,223		
Fixed Assets	221,471	Contract Allowance	0	0.0%	
Other Assets	-1,298	Operating Revenue	24,953,223	100.0%	
Total Assets	395,794	Operating Expense	21,844,624	87.5%	
Current Liabilities	19,344	Operating Margin	3,108,599	12.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	376,450	Other Expense	0	0.0%	
Total Liab. and Equity	395,794	Net Profit or Loss	3,108,599	12.5%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>057008 VNA AND HOSPICE OF SO CALIFORN</b>				Proprietary	
150 W FIRST ST STE 270		12/31/2014 365 Days Settled		Home Health Agency	
CLAREMONT, CA 91711				Employee FTEs 41	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	10.6%
				Revenue per Visit	177.53
				Revenue per Episode	2,689.72
				Employee FTEs	40.93
				Current Ratio	2.6
				Days to Collect	108.2
				Avg Payment Days	46.9
				Depreciation Rate	0.1%
				Return on Equity	40.4%
<b>Balance Sheet</b>					
Current Assets	7,848,466	Total Charges	24,557,488		
Fixed Assets	20,721,980	Contract Allowance	0	0.0%	
Other Assets	11,406,356	Operating Revenue	24,557,488	100.0%	
Total Assets	29,877,030	Operating Expense	17,864,114	72.7%	
Current Liabilities	3,019,924	Operating Margin	6,693,374	27.3%	
Long Term Liabilities	10,138,840	Other Income	67,790	0.3%	
Total Equity	16,718,266	Other Expense	0	0.0%	
Total Liab. and Equity	29,877,030	Net Profit or Loss	6,761,164	27.5%	

<b>679082 A PLUS FAMILY CARE LLC</b>				Proprietary	
5002 WEST AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78213				Employee FTEs 21	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	5.3%
				Revenue per Visit	133.87
				Revenue per Episode	3,210.02
				Employee FTEs	20.90
				Current Ratio	47.0
				Days to Collect	17.9
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	94.0%
<b>Balance Sheet</b>					
Current Assets	3,869,788	Total Charges	24,371,695		
Fixed Assets	1,963,949	Contract Allowance	0	0.0%	
Other Assets	7,417	Operating Revenue	24,371,695	100.0%	
Total Assets	5,159,681	Operating Expense	20,070,712	82.4%	
Current Liabilities	82,275	Operating Margin	4,300,983	17.6%	
Long Term Liabilities	499,677	Other Income	975	0.0%	
Total Equity	4,577,729	Other Expense	0	0.0%	
Total Liab. and Equity	5,159,681	Net Profit or Loss	4,301,958	17.7%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267195 SLH HOME CARE AND HOSPICE</b>				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2014 365 Days Settled		Home Health Agency	
KANSAS CITY, MO 64111				Employee FTEs 156	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	47.0%
				Revenue per Visit	171.57
				Revenue per Episode	2,734.27
				Employee FTEs	156.30
				Current Ratio	3.6
				Days to Collect	103.6
				Avg Payment Days	27.5
				Depreciation Rate	10.6%
				Return on Equity	-8.0%
<hr/>					
<b>337299 REVIVAL HOME HEALTH CARE</b>				Proprietary	
5350 KINGS HIGHWAY		12/31/2014 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 362	
KINGS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	58.5%
				Medicare Part B	0.0%
				Revenue per Visit	159.47
				Revenue per Episode	2,980.06
				Employee FTEs	362.32
				Current Ratio	0.6
				Days to Collect	(0.7)
				Avg Payment Days	69.8
				Depreciation Rate	22.9%
				Return on Equity	142.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,073,221	Total Charges	37,802,054		
Fixed Assets	12,804,145	Contract Allowance	13,603,176	36.0%	
Other Assets	864,767	Operating Revenue	24,198,878	64.0%	
Total Assets	18,031,013	Operating Expense	25,651,830	106.0%	
Current Liabilities	1,967,024	Operating Margin	-1,452,952	-6.0%	
Long Term Liabilities	0	Other Income	163,994	0.7%	
Total Equity	16,063,989	Other Expense	0	0.0%	
Total Liab. and Equity	18,031,013	Net Profit or Loss	(1,288,958)	-5.3%	

All Providers

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>057449 KINDRED AT HOME-HOME HEALTH-PLEASANT HILL</b>		Proprietary	
395 TAYLOR BLVD, SUITE 118 PLEASANT HILL, CA 94523 CONTRA COSTA NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled Home Health Agency Employee FTEs 124	
		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	46.4%
		Revenue per Visit	271.33
		4.8% Revenue per Episode	3,971.15
		95.2% Employee FTEs	123.77
		96.5% Current Ratio	59.2
		3.5% Days to Collect	977.1
		0.0% Avg Payment Days	16.5
		0.0% Depreciation Rate	28.0%
		3.5% Return on Equity	1.3%
<hr/>			
<b>077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC</b>		Voluntary Non Profit - Other	
95 WOODLAND ST HARTFORD, CT 06105 HARTFORD NATIONAL HERITAGE (HHA - A)		9/30/2014 365 Days Settled Home Health Agency Employee FTEs 192	
		<b>Key Performance Ind.</b>	
		Medicare Part A	1.9%
		Medicare Part B	24.1%
		Revenue per Visit	154.79
		0.0% Revenue per Episode	2,737.54
		100.0% Employee FTEs	191.55
		99.2% Current Ratio	1.4
		0.8% Days to Collect	67.6
		0.0% Avg Payment Days	39.8
		0.0% Depreciation Rate	21.0%
		0.8% Return on Equity	13.5%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447517 HOME HEALTH CARE OF MIDDLE TN</b>				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2014 365 Days Settled		Home Health Agency	
NASHVILLE, TN 37217				Employee FTEs 98	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	11.5%
				Revenue per Visit	167.11
				Revenue per Episode	2,478.93
				Employee FTEs	98.35
				Current Ratio	1.4
				Days to Collect	53.5
				Avg Payment Days	28.1
				Depreciation Rate	67.8%
				Return on Equity	22.9%
<hr/>					
<b>347317 GENTIVA HEALTH SERVICES</b>				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
SHELBY, NC 28150				Employee FTEs 134	
CLEVELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.7%
				Revenue per Visit	145.27
				Revenue per Episode	2,733.24
				Employee FTEs	134.18
				Current Ratio	1.3
				Days to Collect	6,756.9
				Avg Payment Days	5,533.0
				Depreciation Rate	0.3%
				Return on Equity	-2.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC</b>				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
FORT SMITH, AR 72902				Employee FTEs 23	
SEBASTIAN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	2.4%
				Revenue per Visit	115.24
				Revenue per Episode	2,279.35
				Employee FTEs	22.70
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.1%
				Return on Equity	21.0%
<hr/>					
<b>047156 VISITING NURSES AGENCY</b>				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2014 365 Days Settled		Home Health Agency	
PARIS, AR 72855				Employee FTEs 12	
LOGAN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	103.72
				Revenue per Episode	1,953.67
				Employee FTEs	11.99
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.1%
				Return on Equity	21.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,469,979	Total Charges	23,273,881		
Fixed Assets	10,964,708	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,273,881	100.0%	
Total Assets	8,531,833	Operating Expense	21,743,443	93.4%	
Current Liabilities	1,250,550	Operating Margin	1,530,438	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,281,283	Other Expense	0	0.0%	
Total Liab. and Equity	8,531,833	Net Profit or Loss	1,530,438	6.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC</b>		Voluntary Non Profit - Other	
257 AIRPORT ROAD, SUITE D		12/31/2014 365 Days Settled	
OZARK, AR 72949		Home Health Agency	
FRANKLIN		Employee FTEs 8	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	1.3%
		Revenue per Visit	115.50
		Revenue per Episode	2,150.85
		Employee FTEs	8.07
		Current Ratio	2.8
		Days to Collect	53.0
		Avg Payment Days	15.2
		Depreciation Rate	0.1%
		Return on Equity	21.0%

  

Balance Sheet		Income Statement	
Current Assets	3,469,979	Total Charges	23,273,881
Fixed Assets	10,964,708	Contract Allowance	0
Other Assets	0	Operating Revenue	23,273,881
Total Assets	8,531,833	Operating Expense	21,743,443
Current Liabilities	1,250,550	Operating Margin	1,530,438
Long Term Liabilities	0	Other Income	0
Total Equity	7,281,283	Other Expense	0
Total Liab. and Equity	8,531,833	Net Profit or Loss	1,530,438

<b>047162 VISITING NURSES AGENCY</b>		Proprietary	
600 SEVENTH STREET		12/31/2014 365 Days Settled	
MENA, AR 71953		Home Health Agency	
POLK		Employee FTEs 4	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	1.0%
		Revenue per Visit	110.74
		Revenue per Episode	1,669.89
		Employee FTEs	3.82
		Current Ratio	2.8
		Days to Collect	53.0
		Avg Payment Days	15.2
		Depreciation Rate	0.0%
		Return on Equity	21.0%

  

Balance Sheet		Income Statement	
Current Assets	3,469,979	Total Charges	23,273,881
Fixed Assets	10,964,708	Contract Allowance	0
Other Assets	0	Operating Revenue	23,273,881
Total Assets	8,531,833	Operating Expense	21,743,443
Current Liabilities	1,250,550	Operating Margin	1,530,438
Long Term Liabilities	0	Other Income	0
Total Equity	7,281,283	Other Expense	0
Total Liab. and Equity	8,531,833	Net Profit or Loss	1,530,438

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>077134 INTERIM HEALTHCARE OF HARTFORD</b>				Proprietary	
231 FARMINGTON AVE		6/30/2014 365 Days Settled		Home Health Agency	
FARMINGTON, CT 06032				Employee FTEs 325	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.6%
				Medicare Part B	17.5%
				Revenue per Visit	137.90
				Revenue per Episode	2,956.67
				Employee FTEs	324.81
				Current Ratio	3.5
				Days to Collect	63.3
				Avg Payment Days	20.3
				Depreciation Rate	22.0%
				Return on Equity	10.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,807,365	Total Charges	23,262,128		
Fixed Assets	1,780,980	Contract Allowance	0	0.0%	
Other Assets	121,594	Operating Revenue	23,262,128	100.0%	
Total Assets	5,094,326	Operating Expense	22,877,329	98.3%	
Current Liabilities	1,364,991	Operating Margin	384,799	1.7%	
Long Term Liabilities	0	Other Income	4,506	0.0%	
Total Equity	3,729,335	Other Expense	0	0.0%	
Total Liab. and Equity	5,094,326	Net Profit or Loss	389,305	1.7%	

<b>397002 ST LUKE'S HOME HEALTH</b>				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2014 365 Days Settled		Home Health Agency	
BETHLEHEM, PA 18017				Employee FTEs 259	
NORTHAMPTON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	7.3%
				Medicare Part B	28.8%
				Revenue per Visit	147.47
				Revenue per Episode	2,412.98
				Employee FTEs	258.96
				Current Ratio	14.6
				Days to Collect	58.0
				Avg Payment Days	23.3
				Depreciation Rate	2.9%
				Return on Equity	11.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,105,946	Total Charges	23,251,666		
Fixed Assets	13,115,870	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,251,666	100.0%	
Total Assets	10,411,536	Operating Expense	24,667,412	106.1%	
Current Liabilities	553,520	Operating Margin	-1,415,746	-6.1%	
Long Term Liabilities	0	Other Income	2,524,432	10.9%	
Total Equity	9,858,016	Other Expense	0	0.0%	
Total Liab. and Equity	10,411,536	Net Profit or Loss	1,108,686	4.8%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>677285 HEALTH CARE UNLIMITED INC</b>				Voluntary Non Profit - Private		
1100 EAST LAUREL		9/30/2014 365 Days Settled		Home Health Agency		
MCALLEN, TX 78504				Employee FTEs 81		
HIDALGO				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%	
				Medicare Part B	3.7%	
				Revenue per Visit	141.76	
				6.8%	Revenue per Episode	2,668.58
				93.2%	Employee FTEs	81.00
				92.6%	Current Ratio	3.7
				7.4%	Days to Collect	(21.8)
				0.0%	Avg Payment Days	31.2
				0.0%	Depreciation Rate	10.4%
				7.4%	Return on Equity	33.3%
<hr/>						
<b>397013 AFFILIA HOME HEALTH</b>				Voluntary Non Profit - Private		
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2014 365 Days Settled		Home Health Agency		
LANCASTER, PA 17605				Employee FTEs 197		
LANCASTER				<b>Key Performance Ind.</b>		
CGS Administrators HHH				Medicare Part A	12.7%	
				Medicare Part B	46.0%	
				Revenue per Visit	168.70	
				15.9%	Revenue per Episode	2,200.18
				84.1%	Employee FTEs	196.58
				98.2%	Current Ratio	4.9
				1.8%	Days to Collect	67.7
				0.4%	Avg Payment Days	25.0
				0.0%	Depreciation Rate	0.0%
				2.2%	Return on Equity	4.2%
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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397717 CONCORDIA VISITING NURSES</b>			Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2014 365 Days Settled		Home Health Agency
CABOT, PA 16023				Employee FTEs 238
BUTLER				<b>Key Performance Ind.</b>
CAHABA				Medicare Part A 5.0%
				Medicare Part B 23.2%
				Revenue per Visit 150.53
				Revenue per Episode 2,487.59
				Employee FTEs 237.94
				Current Ratio 5.0
				Days to Collect 130.4
				Avg Payment Days 29.6
				Depreciation Rate 4.6%
				Return on Equity 20.8%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	8,855,295	Total Charges	30,251,119	
Fixed Assets	6,210,373	Contract Allowance	7,565,481	25.0%
Other Assets	362,709	Operating Revenue	22,685,638	75.0%
Total Assets	10,080,400	Operating Expense	21,719,106	95.7%
Current Liabilities	1,770,953	Operating Margin	966,532	4.3%
Long Term Liabilities	0	Other Income	758,243	3.3%
Total Equity	8,309,447	Other Expense	0	0.0%
Total Liab. and Equity	10,080,400	Net Profit or Loss	1,724,775	7.6%
<b>227011 BAYSTATE VISITING NURSE ASSOCIATION &amp; HOSPICE</b>				
50 MAPLE STREET, P O BOX 9058		9/30/2014 365 Days Settled		Voluntary Non Profit - Private
SPRINGFIELD, MA 01102				Home Health Agency
HAMPDEN				Employee FTEs 189
NATIONAL HERITAGE (HHA - A)				<b>Key Performance Ind.</b>
				Medicare Part A 2.7%
				Medicare Part B 38.1%
				Revenue per Visit 169.75
				Revenue per Episode 2,527.66
				Employee FTEs 188.70
				Current Ratio 0.9
				Days to Collect 83.5
				Avg Payment Days 44.7
				Depreciation Rate 2.0%
				Return on Equity 82.2%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	5,390,777	Total Charges	26,083,879	
Fixed Assets	13,348,370	Contract Allowance	3,416,681	13.1%
Other Assets	356,181	Operating Revenue	22,667,198	86.9%
Total Assets	7,833,741	Operating Expense	24,328,073	107.3%
Current Liabilities	6,318,908	Operating Margin	-1,660,875	-7.3%
Long Term Liabilities	2,389,494	Other Income	941,839	4.2%
Total Equity	-874,661	Other Expense	0	0.0%
Total Liab. and Equity	7,833,741	Net Profit or Loss	(719,036)	-3.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147000 VISITING NURSE ASSOCIATION OF</b>				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2014 365 Days Settled		Home Health Agency	
AURORA, IL 60506				Employee FTEs 13	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	3.2%
				Revenue per Visit	199.86
				Revenue per Episode	2,109.61
				Employee FTEs	12.65
				Current Ratio	2.7
				Days to Collect	108.7
				Avg Payment Days	34.5
				Depreciation Rate	8.9%
				Return on Equity	8.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,907,103	Total Charges	30,934,318		
Fixed Assets	23,917,756	Contract Allowance	8,333,790	26.9%	
Other Assets	3,681,035	Operating Revenue	22,600,528	73.1%	
Total Assets	30,045,934	Operating Expense	33,571,837	148.5%	
Current Liabilities	3,603,336	Operating Margin	-10,971,309	-48.5%	
Long Term Liabilities	12,907,607	Other Income	12,175,957	53.9%	
Total Equity	13,534,991	Other Expense	0	0.0%	
Total Liab. and Equity	30,045,934	Net Profit or Loss	1,204,648	5.3%	

<b>397188 HEARTLAND HH CARE AND HOSPICE</b>				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2014 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15220				Employee FTEs 42	
ALLEGHENY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.9%
				Medicare Part B	0.0%
				Revenue per Visit	171.40
				Revenue per Episode	2,259.11
				Employee FTEs	42.06
				Current Ratio	1.4
				Days to Collect	36.3
				Avg Payment Days	20.7
				Depreciation Rate	7.9%
				Return on Equity	152.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,352,288	Total Charges	22,544,559		
Fixed Assets	106,897	Contract Allowance	0	0.0%	
Other Assets	3,350	Operating Revenue	22,544,559	100.0%	
Total Assets	2,400,349	Operating Expense	21,417,284	95.0%	
Current Liabilities	1,659,150	Operating Margin	1,127,275	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	741,199	Other Expense	0	0.0%	
Total Liab. and Equity	2,400,349	Net Profit or Loss	1,127,275	5.0%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>507042 ASSURED HOME HEALTH, HOSPICE &amp; HOME CARE</b>				Proprietary	
2120 NORTH PARK STREET, SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
CENTRALIA, WA 98531				Employee FTEs 141	
LEWIS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	46.1%
				Revenue per Visit	184.10
				Revenue per Episode	2,869.67
				Employee FTEs	140.67
				Current Ratio	13.4
				Days to Collect	40.2
				Avg Payment Days	12.2
				Depreciation Rate	48.7%
				Return on Equity	38.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,508,397	Total Charges	22,271,713		
Fixed Assets	1,417,080	Contract Allowance	-2,316	0.0%	
Other Assets	318,202	Operating Revenue	22,274,029	100.0%	
Total Assets	9,433,966	Operating Expense	18,905,429	84.9%	
Current Liabilities	633,340	Operating Margin	3,368,600	15.1%	
Long Term Liabilities	0	Other Income	-13,431	-0.1%	
Total Equity	8,800,626	Other Expense	0	0.0%	
Total Liab. and Equity	9,433,966	Net Profit or Loss	3,355,169	15.1%	

<b>447142 CAMELLIA HOME HEALTH</b>				Proprietary	
1700 LIBERTY STREET		12/31/2014 365 Days Settled		Home Health Agency	
KNOXVILLE, TN 37921				Employee FTEs 83	
KNOX				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	33.3%
				Revenue per Visit	143.92
				Revenue per Episode	2,667.76
				Employee FTEs	82.67
				Current Ratio	27.2
				Days to Collect	140.5
				Avg Payment Days	6.4
				Depreciation Rate	45.0%
				Return on Equity	85.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,569,825	Total Charges	23,855,320		
Fixed Assets	1,661,757	Contract Allowance	1,592,146	6.7%	
Other Assets	5,550,662	Operating Revenue	22,263,174	93.3%	
Total Assets	14,548,538	Operating Expense	18,032,150	81.0%	
Current Liabilities	314,844	Operating Margin	4,231,024	19.0%	
Long Term Liabilities	9,305,075	Other Income	0	0.0%	
Total Equity	4,928,619	Other Expense	0	0.0%	
Total Liab. and Equity	14,548,538	Net Profit or Loss	4,231,024	19.0%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>			Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2014 365 Days Settled		Home Health Agency
DOUGLASVILLE, GA 30135				Employee FTEs 163
DOUGLAS		<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%	
		Medicare Part B	68.7%	
		Revenue per Visit	148.77	
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	135,558,021	Total Charges	22,253,137	
Fixed Assets	535,954,619	Contract Allowance	0	0.0%
Other Assets	396,728,958	Operating Revenue	22,253,137	100.0%
Total Assets	669,741,535	Operating Expense	17,747,513	79.8%
Current Liabilities	162,323,900	Operating Margin	4,505,624	20.2%
Long Term Liabilities	109,656,070	Other Income	1,262	0.0%
Total Equity	397,761,565	Other Expense	0	0.0%
Total Liab. and Equity	669,741,535	Net Profit or Loss	4,506,886	20.3%
		Revenue per Episode	3,201.86	
		Employee FTEs	163.13	
		Current Ratio	0.8	
		Days to Collect	1,760.9	
		Avg Payment Days	1,884.1	
		Depreciation Rate	0.0%	
		Return on Equity	1.1%	
<b>077223 UTOPIA HOME CARE INC</b>			Proprietary	
444 FOXON ROAD		12/31/2014 365 Days Settled		Home Health Agency
EAST HAVEN, CT 06512				Employee FTEs 342
NEW HAVEN		<b>Key Performance Ind.</b>		
NATIONAL HERITAGE (HHA - A)		Medicare Part A	17.3%	
		Medicare Part B	0.0%	
		Revenue per Visit	149.18	
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	9,315,945	Total Charges	22,211,387	
Fixed Assets	4,726,994	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	22,211,387	100.0%
Total Assets	9,844,324	Operating Expense	22,171,563	99.8%
Current Liabilities	10,200,120	Operating Margin	39,824	0.2%
Long Term Liabilities	700,923	Other Income	-1,568,211	-7.1%
Total Equity	-1,056,719	Other Expense	0	0.0%
Total Liab. and Equity	9,844,324	Net Profit or Loss	(1,528,387)	-6.9%
		Revenue per Episode	4,736.08	
		Employee FTEs	341.99	
		Current Ratio	0.9	
		Days to Collect	149.5	
		Avg Payment Days	98.8	
		Depreciation Rate	12.7%	
		Return on Equity	144.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>217068 MEDSTAR HEALTH VNA</b>				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2014 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21220				Employee FTEs 91	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	18.8%
				Medicare Part B	57.9%
				Revenue per Visit	191.58
				Revenue per Episode	2,615.93
				Employee FTEs	91.30
				Current Ratio	1.3
				Days to Collect	146.2
				Avg Payment Days	32.4
				Depreciation Rate	1.4%
				Return on Equity	-32.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,138,993	Total Charges	23,605,418		
Fixed Assets	2,717,522	Contract Allowance	1,453,507	6.2%	
Other Assets	13,731	Operating Revenue	22,151,911	93.8%	
Total Assets	9,324,233	Operating Expense	21,349,251	96.4%	
Current Liabilities	6,803,041	Operating Margin	802,660	3.6%	
Long Term Liabilities	4,497,252	Other Income	-151,925	-0.7%	
Total Equity	-1,976,060	Other Expense	0	0.0%	
Total Liab. and Equity	9,324,233	Net Profit or Loss	650,735	2.9%	

<b>067002 COLORADO VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2014 365 Days Settled		Home Health Agency	
DENVER, CO 80203				Employee FTEs 240	
DENVER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	6.6%
				Revenue per Visit	141.89
				Revenue per Episode	2,666.26
				Employee FTEs	239.69
				Current Ratio	0.9
				Days to Collect	45.1
				Avg Payment Days	38.5
				Depreciation Rate	0.0%
				Return on Equity	28.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,013,821	Total Charges	22,070,665		
Fixed Assets	13,134,758	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,070,665	100.0%	
Total Assets	5,049,511	Operating Expense	22,415,137	101.6%	
Current Liabilities	3,175,612	Operating Margin	-344,472	-1.6%	
Long Term Liabilities	468,813	Other Income	748,103	3.4%	
Total Equity	1,405,086	Other Expense	0	0.0%	
Total Liab. and Equity	5,049,511	Net Profit or Loss	403,631	1.8%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>457777 CHRISTUS VNA HOMECARE SAN ANTONIO</b>		Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2014 365 Days Settled	
SAN ANTONIO, TX 78228		Home Health Agency	
BEXAR		Employee FTEs 38	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	1.1%
		Medicare Part B	3.1%
		Revenue per Visit	96.21
		Revenue per Episode	1,421.67
		Employee FTEs	37.70
		Current Ratio	
		Days to Collect	(6.0)
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	2.9%

  

Balance Sheet		Income Statement			
Current Assets	3,107,374	Total Charges	31,886,157		
Fixed Assets	0	Contract Allowance	9,875,833	31.0%	
Other Assets	0	Operating Revenue	22,010,324	69.0%	
Total Assets	3,107,374	Operating Expense	22,521,144	102.3%	
Current Liabilities	0	Operating Margin	-510,820	-2.3%	
Long Term Liabilities	0	Other Income	599,691	2.7%	
Total Equity	3,107,374	Other Expense	0	0.0%	
Total Liab. and Equity	3,107,374	Net Profit or Loss	88,871	0.4%	

<b>507004 PROVIDENCE SOUNDHOMECARE &amp; HOSPICE</b>		Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2014 365 Days Settled	
OLYMPIA, WA 98506		Home Health Agency	
THURSTON		Employee FTEs 72	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	22.2%
		Revenue per Visit	195.94
		Revenue per Episode	2,765.95
		Employee FTEs	71.95
		Current Ratio	0.8
		Days to Collect	56.4
		Avg Payment Days	27.6
		Depreciation Rate	24.9%
		Return on Equity	-263.9%

  

Balance Sheet		Income Statement			
Current Assets	3,475,399	Total Charges	27,704,761		
Fixed Assets	1,439,643	Contract Allowance	5,702,908	20.6%	
Other Assets	256,551	Operating Revenue	22,001,853	79.4%	
Total Assets	3,847,520	Operating Expense	21,495,108	97.7%	
Current Liabilities	4,091,087	Operating Margin	506,745	2.3%	
Long Term Liabilities	0	Other Income	135,956	0.6%	
Total Equity	-243,567	Other Expense	0	0.0%	
Total Liab. and Equity	3,847,520	Net Profit or Loss	642,701	2.9%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>367167 AMERICAN MERCY HOME CARE, LLC</b>			Proprietary		
2300 WALL STREET, SUITE D		6/30/2014 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45212				Employee FTEs 212	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.5%
				Medicare Part B	43.3%
				Revenue per Visit	156.19
				Revenue per Episode	2,535.88
				Employee FTEs	211.90
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	28,064,428		
Fixed Assets	0	Contract Allowance	6,083,963	21.7%	
Other Assets	0	Operating Revenue	21,980,465	78.3%	
Total Assets	0	Operating Expense	19,981,089	90.9%	
Current Liabilities	0	Operating Margin	1,999,376	9.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,999,376	Other Expense	0	0.0%	
Total Liab. and Equity	1,999,376	Net Profit or Loss	1,999,376	9.1%	
<b>227239 JEWISH FAMILY &amp; CHILDREN'S SERVICES</b>			Voluntary Non Profit - Private		
1371 BEACON STREET SUITE 203		9/30/2014 365 Days Settled		Home Health Agency	
BROOKLINE, MA 02446				Employee FTEs 43	
NORFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.3%
				Medicare Part B	9.5%
				Revenue per Visit	125.66
				Revenue per Episode	3,447.28
				Employee FTEs	42.72
				Current Ratio	2.3
				Days to Collect	58.6
				Avg Payment Days	20.2
				Depreciation Rate	12.3%
				Return on Equity	1.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,826,629	Total Charges	23,558,790		
Fixed Assets	14,414,781	Contract Allowance	1,764,506	7.5%	
Other Assets	19,814,946	Operating Revenue	21,794,284	92.5%	
Total Assets	33,285,226	Operating Expense	31,650,887	145.2%	
Current Liabilities	2,511,369	Operating Margin	-9,856,603	-45.2%	
Long Term Liabilities	3,325,065	Other Income	10,332,801	47.4%	
Total Equity	27,448,792	Other Expense	0	0.0%	
Total Liab. and Equity	33,285,226	Net Profit or Loss	476,198	2.2%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317048 MOORESTOWN VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
MOORESTOWN, NJ 08057				Employee FTEs 93	
BURLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	70.8%
				Medicare Part B	0.0%
				Revenue per Visit	182.15
				Revenue per Episode	2,871.55
				Employee FTEs	92.96
				Current Ratio	21.6
				Days to Collect	39.7
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	10.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,815,432	Total Charges	21,747,746		
Fixed Assets	28,823	Contract Allowance	0	0.0%	
Other Assets	805,019	Operating Revenue	21,747,746	100.0%	
Total Assets	21,649,274	Operating Expense	20,557,486	94.5%	
Current Liabilities	965,874	Operating Margin	1,190,260	5.5%	
Long Term Liabilities	20,191	Other Income	955,636	4.4%	
Total Equity	20,663,209	Other Expense	0	0.0%	
Total Liab. and Equity	21,649,274	Net Profit or Loss	2,145,896	9.9%	

<b>397658 PRESTIGE HOME CARE AGENCY</b>				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 542	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	6.9%
				Revenue per Visit	85.09
				Revenue per Episode	3,373.66
				Employee FTEs	541.76
				Current Ratio	12.7
				Days to Collect	117.8
				Avg Payment Days	2.1
				Depreciation Rate	0.0%
				Return on Equity	40.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,973,354	Total Charges	21,614,606		
Fixed Assets	89,018	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,614,606	100.0%	
Total Assets	6,973,354	Operating Expense	19,030,406	88.0%	
Current Liabilities	547,396	Operating Margin	2,584,200	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,425,958	Other Expense	0	0.0%	
Total Liab. and Equity	6,973,354	Net Profit or Loss	2,584,200	12.0%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>178090 MIDLAND CARE HOME HEALTH</b>				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 8	
SHAWNEE		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	117.98
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,407.21
Current Assets	4,205,671	Total Charges	22,771,484	5.1%	
Fixed Assets	13,169,015	Contract Allowance	1,158,988	94.9%	
Other Assets	1,842,637	Operating Revenue	21,612,496	101.1%	
Total Assets	12,824,810	Operating Expense	21,840,532	-1.1%	
Current Liabilities	3,914,512	Operating Margin	-228,036	3.4%	
Long Term Liabilities	3,405,000	Other Income	738,555	0.0%	
Total Equity	5,505,298	Other Expense	0	2.4%	
Total Liab. and Equity	12,824,810	Net Profit or Loss	510,519		
<hr/>					
<b>077200 CONSTELLATION HOME CARE</b>				Proprietary	
14 WESTPORT AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 120	
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.9%
				Revenue per Visit	151.67
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	4,151.98
Current Assets	5,355,677	Total Charges	21,607,658	0.0%	
Fixed Assets	1,121,023	Contract Allowance	0	100.0%	
Other Assets	1,716,494	Operating Revenue	21,607,658	92.2%	
Total Assets	7,203,398	Operating Expense	19,932,695	7.8%	
Current Liabilities	2,808,453	Operating Margin	1,674,963	0.2%	
Long Term Liabilities	0	Other Income	38,473	0.0%	
Total Equity	4,394,945	Other Expense	0	7.9%	
Total Liab. and Equity	7,203,398	Net Profit or Loss	1,713,436		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY</b>				Proprietary	
1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA)		6/30/2014 365 Days Settled		Home Health Agency  Employee FTEs 215	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	6.3%
Current Assets	-11,388,314	Total Charges	29,294,263	Medicare Part B	37.5%
Fixed Assets	6,009,971	Contract Allowance	7,904,885	Revenue per Visit	195.39
Other Assets	0	Operating Revenue	21,389,378	Revenue per Episode	2,809.36
Total Assets	-9,829,268	Operating Expense	24,827,676	Employee FTEs	214.55
Current Liabilities	2,246,775	Operating Margin	-3,438,298	Current Ratio	(5.1)
Long Term Liabilities	620,553	Other Income	704	Days to Collect	(197.5)
Total Equity	-12,696,596	Other Expense	0	Avg Payment Days	24.3
Total Liab. and Equity	-9,829,268	Net Profit or Loss	(3,437,594)	Depreciation Rate	16.3%
				Return on Equity	27.1%
<b>057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA</b>				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET, SUITE B SANTA BARBARA, CA 93103 SANTA BARBARA BLUE CROSS (CALIFORNIA)		12/31/2014 365 Days Settled		Home Health Agency  Employee FTEs 46	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	0.0%
Current Assets	-11,368,739	Total Charges	21,287,755	Medicare Part B	24.1%
Fixed Assets	19,785,908	Contract Allowance	0	Revenue per Visit	229.38
Other Assets	763,602	Operating Revenue	21,287,755	Revenue per Episode	3,079.48
Total Assets	2,518,013	Operating Expense	23,050,879	Employee FTEs	46.08
Current Liabilities	2,080,934	Operating Margin	-1,763,124	Current Ratio	(5.5)
Long Term Liabilities	2,186,254	Other Income	902,669	Days to Collect	49.4
Total Equity	-1,749,175	Other Expense	0	Avg Payment Days	28.6
Total Liab. and Equity	2,518,013	Net Profit or Loss	(860,455)	Depreciation Rate	9.7%
				Return on Equity	49.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>678191 HOMECARE DIMENSIONS INC</b>				Proprietary	
12500 NETWORK BOULEVARD SUITE 210		12/31/2014 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 143	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	4.5%
				Revenue per Visit	139.25
				Revenue per Episode	170.60
				Employee FTEs	143.00
				Current Ratio	1.1
				Days to Collect	45.6
				Avg Payment Days	88.8
				Depreciation Rate	8.9%
				Return on Equity	-524.4%
<hr/>					
<b>108253 NURSE ON CALL</b>				Proprietary	
210 N UNIVERSITY DR STE 900		12/31/2014 365 Days Settled		Home Health Agency	
CORAL SPRINGS, FL 33071				Employee FTEs 101	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	69.0%
				Medicare Part B	0.0%
				Revenue per Visit	140.21
				Revenue per Episode	3,971.63
				Employee FTEs	101.22
				Current Ratio	1.0
				Days to Collect	58.2
				Avg Payment Days	4.8
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,714,757	Total Charges	21,079,450		
Fixed Assets	1,311,381	Contract Allowance	0	0.0%	
Other Assets	84,463	Operating Revenue	21,079,450	100.0%	
Total Assets	6,394,334	Operating Expense	21,784,307	103.3%	
Current Liabilities	5,422,186	Operating Margin	-704,857	-3.3%	
Long Term Liabilities	837,725	Other Income	0	0.0%	
Total Equity	134,423	Other Expense	0	0.0%	
Total Liab. and Equity	6,394,334	Net Profit or Loss	(704,857)	-3.3%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397133 LUTHERAN HOME CARE &amp; HOSPICE</b>				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2014 365 Days Settled		Home Health Agency	
CHAMBERSBURG, PA 17201				Employee FTEs 192	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	31.6%
				Revenue per Visit	158.89
				Revenue per Episode	2,524.31
				Employee FTEs	192.44
				Current Ratio	0.9
				Days to Collect	107.0
				Avg Payment Days	20.1
				Depreciation Rate	1.5%
				Return on Equity	-34.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,545,942	Total Charges	23,214,856		
Fixed Assets	4,714,456	Contract Allowance	2,335,792	10.1%	
Other Assets	7,525,333	Operating Revenue	20,879,064	89.9%	
Total Assets	14,933,865	Operating Expense	23,492,742	112.5%	
Current Liabilities	7,069,151	Operating Margin	-2,613,678	-12.5%	
Long Term Liabilities	2,150,335	Other Income	661,448	3.2%	
Total Equity	5,714,379	Other Expense	0	0.0%	
Total Liab. and Equity	14,933,865	Net Profit or Loss	(1,952,230)	-9.4%	
<b>057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Private	
1900 BATES AVENUE, SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
CONCORD, CA 94520				Employee FTEs 155	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	61.3%
				Revenue per Visit	283.09
				Revenue per Episode	3,983.23
				Employee FTEs	155.07
				Current Ratio	2.4
				Days to Collect	924.1
				Avg Payment Days	348.0
				Depreciation Rate	1.4%
				Return on Equity	-5.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	68,011,947	Total Charges	26,625,754		
Fixed Assets	37,451,119	Contract Allowance	5,781,826	21.7%	
Other Assets	1,085,641	Operating Revenue	20,843,928	78.3%	
Total Assets	78,008,800	Operating Expense	23,707,234	113.7%	
Current Liabilities	28,111,146	Operating Margin	-2,863,306	-13.7%	
Long Term Liabilities	1,301,366	Other Income	922	0.0%	
Total Equity	48,596,288	Other Expense	0	0.0%	
Total Liab. and Equity	78,008,800	Net Profit or Loss	(2,862,384)	-13.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS</b>				Proprietary
14800 SAN PEDRO SUITE 200		12/31/2014 365 Days Settled		Home Health Agency
SAN ANTONIO, TX 78232				Employee FTEs 143
BEXAR				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 85.6%
				Revenue per Visit 158.46
				0.7% Revenue per Episode 3,569.73
				99.3% Employee FTEs 143.00
				85.7% Current Ratio 7.7
				14.3% Days to Collect 74.1
				0.0% Avg Payment Days 17.3
				0.0% Depreciation Rate 19.3%
				14.3% Return on Equity 9.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	25,255,429	Total Charges	20,928,048	
Fixed Assets	1,646,852	Contract Allowance	146,126	
Other Assets	10,918,593	Operating Revenue	20,781,922	
Total Assets	36,356,675	Operating Expense	17,810,503	
Current Liabilities	3,266,647	Operating Margin	2,971,419	
Long Term Liabilities	0	Other Income	22	
Total Equity	33,090,028	Other Expense	0	
Total Liab. and Equity	36,356,675	Net Profit or Loss	2,971,441	
<b>368016 CARE CONNECTION OF CINCINNATI</b>				Proprietary
7265 KENWOOD ROAD, SUITE 363		12/31/2014 365 Days Settled		Home Health Agency
CINCINNATI, OH 45236				Employee FTEs 192
HAMILTON				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 56.4%
				Revenue per Visit 128.78
				4.8% Revenue per Episode 2,833.93
				95.2% Employee FTEs 191.79
				81.4% Current Ratio 0.6
				18.6% Days to Collect 51.9
				0.0% Avg Payment Days 115.8
				0.0% Depreciation Rate 61.8%
				18.6% Return on Equity -174.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	2,966,252	Total Charges	21,792,392	
Fixed Assets	389,191	Contract Allowance	1,040,928	
Other Assets	76,933	Operating Revenue	20,751,464	
Total Assets	3,155,296	Operating Expense	16,887,935	
Current Liabilities	5,369,934	Operating Margin	3,863,529	
Long Term Liabilities	0	Other Income	0	
Total Equity	-2,214,638	Other Expense	0	
Total Liab. and Equity	3,155,296	Net Profit or Loss	3,863,529	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>237015 MIDMICHIGAN HOME CARE</b>				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2014 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 134	
MIDLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.5%
				Medicare Part B	24.4%
				Revenue per Visit	145.25
				Revenue per Episode	2,604.49
				Employee FTEs	133.89
				Current Ratio	2.8
				Days to Collect	82.5
				Avg Payment Days	21.8
				Depreciation Rate	16.9%
				Return on Equity	3.9%
<hr/>					
<b>077003 VISITING NURSE &amp; HEALTH SERVICES OF CONNECTICUT</b>				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
VERNON, CT 06066				Employee FTEs 195	
TOLLAND				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.2%
				Medicare Part B	43.9%
				Revenue per Visit	159.17
				Revenue per Episode	3,145.31
				Employee FTEs	195.05
				Current Ratio	2.2
				Days to Collect	80.4
				Avg Payment Days	33.9
				Depreciation Rate	7.8%
				Return on Equity	0.9%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147712 FAMILY HOME HEALTH SERVICES</b>				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
ADDISON, IL 60101				Employee FTEs 79	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	38.3%
				Revenue per Visit	159.80
				Revenue per Episode	3,271.19
				Employee FTEs	79.13
				Current Ratio	1.8
				Days to Collect	97.3
				Avg Payment Days	18.8
				Depreciation Rate	9.4%
				Return on Equity	1.9%
<hr/>					
<b>187099 LIFELINE HEALTH CARE OF PULASKI</b>				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2014 365 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 281	
PULASKI				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.9%
				Revenue per Visit	136.76
				Revenue per Episode	2,293.47
				Employee FTEs	280.64
				Current Ratio	60.7
				Days to Collect	44.4
				Avg Payment Days	10.7
				Depreciation Rate	142.1%
				Return on Equity	5.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,614,004	Total Charges	20,421,850		
Fixed Assets	3,274,742	Contract Allowance	0	0.0%	
Other Assets	7,537,567	Operating Revenue	20,421,850	100.0%	
Total Assets	13,383,454	Operating Expense	20,457,825	100.2%	
Current Liabilities	3,183,001	Operating Margin	-35,975	-0.2%	
Long Term Liabilities	2,623,268	Other Income	177,720	0.9%	
Total Equity	7,577,185	Other Expense	0	0.0%	
Total Liab. and Equity	13,383,454	Net Profit or Loss	141,745	0.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107282 BAYCARE HOME CARE INC</b>				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2014 365 Days Settled		Home Health Agency	
LAKELAND, FL 33815				Employee FTEs 168	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	39.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	153.48
Current Assets	25,389,521	Total Charges	26,601,467	Revenue per Episode	2,563.26
Fixed Assets	51,057,507	Contract Allowance	6,382,682	24.0%	
Other Assets	1,009,100	Operating Revenue	20,218,785	76.0%	Employee FTEs 167.98
Total Assets	41,794,822	Operating Expense	21,675,548	107.2%	Current Ratio 7.7
Current Liabilities	3,280,411	Operating Margin	-1,456,763	-7.2%	Days to Collect 390.4
Long Term Liabilities	0	Other Income	2,143	0.0%	Avg Payment Days 118.1
Total Equity	38,514,411	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,794,822	Net Profit or Loss	(1,454,620)	-7.2%	Return on Equity -3.8%
<b>117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP</b>				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2014 365 Days Settled		Home Health Agency	
RINGGOLD, GA 30736				Employee FTEs 156	
CATOOSA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	126.55
Current Assets	135,558,021	Total Charges	20,211,687	Revenue per Episode	2,657.30
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	20,211,687	100.0%	Employee FTEs 155.96
Total Assets	669,741,535	Operating Expense	16,666,607	82.5%	Current Ratio 0.8
Current Liabilities	162,323,900	Operating Margin	3,545,080	17.5%	Days to Collect 1,938.7
Long Term Liabilities	109,656,070	Other Income	394	0.0%	Avg Payment Days 2,006.2
Total Equity	397,761,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	669,741,535	Net Profit or Loss	3,545,474	17.5%	Return on Equity 0.9%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>059010 CENTRAL COAST HOME HEALTH INC</b>				Proprietary	
253 GRANADA DR STE D		12/31/2014 365 Days Settled		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 84	
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	54.3%
				Revenue per Visit	236.68
				Revenue per Episode	3,328.15
				Employee FTEs	83.63
				Current Ratio	3.0
				Days to Collect	67.5
				Avg Payment Days	25.0
				Depreciation Rate	66.4%
				Return on Equity	92.6%
<hr/>					
<b>108048 NURSE ON CALL</b>				Proprietary	
15215 CORTEZ BLVD		12/31/2014 365 Days Settled		Home Health Agency	
BROOKSVILLE, FL 34613				Employee FTEs 98	
HERNANDO		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	65.3%
				Medicare Part B	0.0%
				Revenue per Visit	144.31
				Revenue per Episode	3,210.33
				Employee FTEs	98.32
				Current Ratio	1.0
				Days to Collect	66.5
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>527187 WHEATON FRANCISCAN HOME HEALTH</b>				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST ST STE 406		6/30/2014 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53210				Employee FTEs 163	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.1%
				Medicare Part B	30.1%
				Revenue per Visit	138.26
				Revenue per Episode	2,342.20
				Employee FTEs	163.14
				Current Ratio	3.6
				Days to Collect	69.8
				Avg Payment Days	23.7
				Depreciation Rate	16.5%
				Return on Equity	5.6%
<hr/>					
<b>157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE</b>				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2014 365 Days Settled		Home Health Agency	
SOUTH BEND, IN 46637				Employee FTEs 7	
ST JOSEPH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	121.31
				Revenue per Episode	1,834.77
				Employee FTEs	7.44
				Current Ratio	4.9
				Days to Collect	186.4
				Avg Payment Days	39.7
				Depreciation Rate	3.5%
				Return on Equity	7.5%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337014 VNS &amp; HOSPICE OF SUFFOLK INC CHHA</b>				Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2014 365 Days Settled		Home Health Agency	
NORTHPORT, NY 11768				Employee FTEs 162	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	52.8%
				Revenue per Visit	172.64
				Revenue per Episode	3,458.78
				Employee FTEs	162.03
				Current Ratio	7.2
				Days to Collect	260.6
				Avg Payment Days	45.9
				Depreciation Rate	1.8%
				Return on Equity	6.7%
<hr/>					
<b>248124 HEALTHSTAR HOME HEALTH</b>				Proprietary	
2586 7TH AVENUE EAST SUITE 302		12/31/2014 365 Days Settled		Home Health Agency	
NORTH SAINT PAUL, MN 55109				Employee FTEs 16	
RAMSEY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.7%
				Medicare Part B	0.0%
				Revenue per Visit	221.99
				Revenue per Episode	2,742.75
				Employee FTEs	16.12
				Current Ratio	0.9
				Days to Collect	29.5
				Avg Payment Days	39.1
				Depreciation Rate	0.0%
				Return on Equity	498.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,322,197	Total Charges	19,846,954		
Fixed Assets	5,309,477	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,846,954	100.0%	
Total Assets	20,446,886	Operating Expense	19,177,700	96.6%	
Current Liabilities	2,409,171	Operating Margin	669,254	3.4%	
Long Term Liabilities	0	Other Income	537,303	2.7%	
Total Equity	18,037,715	Other Expense	0	0.0%	
Total Liab. and Equity	20,446,886	Net Profit or Loss	1,206,557	6.1%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>247008 MN VISITING NURSE AGENCY</b>				Voluntary Non Profit - Private	
2000 SUMMER ST NE SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55413				Employee FTEs 146	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.3%
				Revenue per Visit	197.15
				Revenue per Episode	2,606.54
				Employee FTEs	146.49
				Current Ratio	3.9
				Days to Collect	124.7
				Avg Payment Days	33.5
				Depreciation Rate	42.8%
				Return on Equity	19.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,221,701	Total Charges	23,622,546		
Fixed Assets	1,342,510	Contract Allowance	3,841,781	16.3%	
Other Assets	4,214,467	Operating Revenue	19,780,765	83.7%	
Total Assets	12,107,423	Operating Expense	17,026,877	86.1%	
Current Liabilities	1,870,208	Operating Margin	2,753,888	13.9%	
Long Term Liabilities	0	Other Income	-790,919	-4.0%	
Total Equity	10,237,215	Other Expense	0	0.0%	
Total Liab. and Equity	12,107,423	Net Profit or Loss	1,962,969	9.9%	
<b>427017 GENTIVA HEALTH SERVICES</b>				Proprietary	
15 BENDAN WAY SUITE 250		12/31/2014 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 111	
GREENVILLE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	72.2%
				Revenue per Visit	161.82
				Revenue per Episode	2,910.19
				Employee FTEs	111.10
				Current Ratio	1.3
				Days to Collect	8,032.4
				Avg Payment Days	6,884.5
				Depreciation Rate	0.2%
				Return on Equity	-2.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	500,794,093	Total Charges	39,124,127		
Fixed Assets	258,605,215	Contract Allowance	19,345,888	49.4%	
Other Assets	709,891,967	Operating Revenue	19,778,239	50.6%	
Total Assets	1,249,982,834	Operating Expense	13,954,439	70.6%	
Current Liabilities	375,239,287	Operating Margin	5,823,800	29.4%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	5,823,800	29.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>477002 VNA OF VT &amp; NH</b>				Voluntary Non Profit - Private	
205 BILLINGS FARM ROAD 5		12/31/2014 365 Days Settled		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 114	
WINDSOR				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	47.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	169.19
Current Assets	7,427,594	Total Charges	19,816,285	Revenue per Episode	2,677.96
Fixed Assets	4,882,940	Contract Allowance	154,437	0.8%	
Other Assets	14,154,286	Operating Revenue	19,661,848	99.2%	Employee FTEs 114.41
Total Assets	22,037,226	Operating Expense	20,132,096	102.4%	Current Ratio 2.4
Current Liabilities	3,122,612	Operating Margin	-470,248	-2.4%	Days to Collect 124.2
Long Term Liabilities	0	Other Income	2,056,535	10.5%	Avg Payment Days 38.9
Total Equity	18,914,614	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	22,037,226	Net Profit or Loss	1,586,287	8.1%	Return on Equity 8.4%
<b>227500 EXCELLA HOMECARE, AN ENCOMPASS COMPANY</b>				Proprietary	
110 HAVERHILL ROAD, SUITE 402		12/31/2014 365 Days Settled		Home Health Agency	
AMESBURY, MA 01913				Employee FTEs 0	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	178.76
Current Assets	3,291,469	Total Charges	19,672,390	Revenue per Episode	3,916.12
Fixed Assets	432,162	Contract Allowance	91,748	0.5%	
Other Assets	23,496,502	Operating Revenue	19,580,642	99.5%	Employee FTEs 0.00
Total Assets	26,846,240	Operating Expense	17,263,512	88.2%	Current Ratio 0.1
Current Liabilities	23,134,761	Operating Margin	2,317,130	11.8%	Days to Collect 59.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.3
Total Equity	3,711,479	Other Expense	0	0.0%	Depreciation Rate 50.6%
Total Liab. and Equity	26,846,240	Net Profit or Loss	2,317,130	11.8%	Return on Equity 62.4%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>197460 UNITED HOME CARE, INC.</b>				Proprietary	
213 EXPO CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
WEST MONROE, LA 71292				Employee FTEs 187	
OUACHITA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	69.8%
				Revenue per Visit	129.39
				Revenue per Episode	2,109.14
				Employee FTEs	186.74
				Current Ratio	1.5
				Days to Collect	48.6
				Avg Payment Days	80.7
				Depreciation Rate	12.7%
				Return on Equity	30.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	6,148,713	Total Charges	21,652,414		
Fixed Assets	3,667,597	Contract Allowance	2,086,956	9.6%	
Other Assets	46,222	Operating Revenue	19,565,458	90.4%	
Total Assets	8,179,736	Operating Expense	18,910,336	96.7%	
Current Liabilities	4,198,637	Operating Margin	655,122	3.3%	
Long Term Liabilities	1,818,532	Other Income	2,223	0.0%	
Total Equity	2,162,567	Other Expense	0	0.0%	
Total Liab. and Equity	8,179,736	Net Profit or Loss	657,345	3.4%	
<b>317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY</b>				Voluntary Non Profit - Private	
175 SOUTH STREET		12/31/2014 365 Days Settled		Home Health Agency	
MORRISTOWN, NJ 07960				Employee FTEs 107	
MORRIS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	56.4%
				Revenue per Visit	163.41
				Revenue per Episode	2,958.42
				Employee FTEs	107.29
				Current Ratio	4.2
				Days to Collect	118.3
				Avg Payment Days	30.5
				Depreciation Rate	0.0%
				Return on Equity	4.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	10,521,728	Total Charges	19,562,359		
Fixed Assets	20,144,223	Contract Allowance	0	0.0%	
Other Assets	306,627	Operating Revenue	19,562,359	100.0%	
Total Assets	23,601,224	Operating Expense	18,920,440	96.7%	
Current Liabilities	2,524,986	Operating Margin	641,919	3.3%	
Long Term Liabilities	3,448,192	Other Income	144,051	0.7%	
Total Equity	17,628,046	Other Expense	0	0.0%	
Total Liab. and Equity	23,601,224	Net Profit or Loss	785,970	4.0%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107653 THE PALACE AT HOME</b>				Proprietary	
10850 SW 113 PLACE		12/31/2014 365 Days Settled		Home Health Agency	
MIAMI, FL 33176				Employee FTEs 113	
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	51.0%
				Revenue per Visit	106.37
				Revenue per Episode	3,893.65
				Employee FTEs	112.88
				Current Ratio	4.5
				Days to Collect	62.6
				Avg Payment Days	18.6
				Depreciation Rate	2.9%
				Return on Equity	115.5%
<hr/>					
<b>678210 INTEGRACARE HOME HEALTH SERVICES</b>				Proprietary	
315 HARWOOD		12/31/2014 365 Days Settled		Home Health Agency	
BEDFORD, TX 76021				Employee FTEs 140	
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	87.8%
				Revenue per Visit	148.08
				Revenue per Episode	2,601.63
				Employee FTEs	139.93
				Current Ratio	0.1
				Days to Collect	(0.1)
				Avg Payment Days	9.6
				Depreciation Rate	54.5%
				Return on Equity	14.3%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267184 SSM HOME CARE OF ST LOUIS</b>				Voluntary Non Profit - Private	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2014 365 Days Settled				Home Health Agency	
SAINT LOUIS, MO 63132				Employee FTEs 130	
SAINT LOUIS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A 0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 51.3%	
Current Assets	5,794,951	Total Charges	24,062,267	Revenue per Visit 175.27	
Fixed Assets	0	Contract Allowance	4,713,789	19.6%	Revenue per Episode 2,565.56
Other Assets	0	Operating Revenue	19,348,478	80.4%	Employee FTEs 130.38
Total Assets	5,794,951	Operating Expense	16,194,306	83.7%	Current Ratio
Current Liabilities	0	Operating Margin	3,154,172	16.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,794,951	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,794,951	Net Profit or Loss	3,154,172	16.3%	Return on Equity 54.4%
<b>397009 NEIGHBORHOOD VNA</b>				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204 6/30/2014 365 Days Settled				Home Health Agency	
WEST CHESTER, PA 19380				Employee FTEs 168	
CHESTER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A 5.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part B 25.4%	
Current Assets	4,332,583	Total Charges	19,327,888	Revenue per Visit 171.16	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,695.29
Other Assets	0	Operating Revenue	19,327,888	100.0%	Employee FTEs 168.39
Total Assets	4,332,583	Operating Expense	20,687,787	107.0%	Current Ratio 2.9
Current Liabilities	1,515,911	Operating Margin	-1,359,899	-7.0%	Days to Collect 79.7
Long Term Liabilities	0	Other Income	554,582	2.9%	Avg Payment Days 17.8
Total Equity	2,816,672	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,332,583	Net Profit or Loss	(805,317)	-4.2%	Return on Equity -28.6%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317067 BARNABAS HEALTH HOME CARE-OCEAN</b>			Voluntary Non Profit - Other		
1443 HOOPER AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
TOMS RIVER, NJ 08755				Employee FTEs 149	
OCEAN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	84.6%
				Revenue per Visit	155.23
				Revenue per Episode	2,677.18
				Employee FTEs	149.29
				Current Ratio	0.6
				Days to Collect	52.1
				Avg Payment Days	31.2
				Depreciation Rate	1.5%
				Return on Equity	-70.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,919,769	Total Charges	19,963,102		
Fixed Assets	3,488,830	Contract Allowance	645,495	3.2%	
Other Assets	7,071	Operating Revenue	19,317,607	96.8%	
Total Assets	3,183,701	Operating Expense	17,559,790	90.9%	
Current Liabilities	4,798,408	Operating Margin	1,757,817	9.1%	
Long Term Liabilities	878,989	Other Income	0	0.0%	
Total Equity	-2,493,696	Other Expense	0	0.0%	
Total Liab. and Equity	3,183,701	Net Profit or Loss	1,757,817	9.1%	
<b>117027 GENTIVA HEALTH SERVICES</b>			Voluntary Non Profit - Private		
1395 S MARIETTA PARKWAY, SUITE 910		12/31/2014 365 Days Settled		Home Health Agency	
MARIETTA, GA 30067				Employee FTEs 122	
COBB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.2%
				Revenue per Visit	162.36
				Revenue per Episode	2,831.47
				Employee FTEs	122.27
				Current Ratio	1.3
				Days to Collect	8,305.8
				Avg Payment Days	5,729.2
				Depreciation Rate	0.2%
				Return on Equity	-0.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	500,794,093	Total Charges	35,017,543		
Fixed Assets	258,605,215	Contract Allowance	15,890,328	45.4%	
Other Assets	709,891,967	Operating Revenue	19,127,215	54.6%	
Total Assets	1,249,982,834	Operating Expense	16,768,315	87.7%	
Current Liabilities	375,239,287	Operating Margin	2,358,900	12.3%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	2,358,900	12.3%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>108480 DOCTORS CHOICE HOME CARE INC</b>				Proprietary	
7250 BENEVA RD		12/31/2014 365 Days Settled		Home Health Agency	
SARASOTA, FL 34238				Employee FTEs 178	
SARASOTA				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	90.8%
				Revenue per Visit	171.20
				Revenue per Episode	2,745.81
				Employee FTEs	178.04
				Current Ratio	1.0
				Days to Collect	87.7
				Avg Payment Days	13.3
				Depreciation Rate	43.7%
				Return on Equity	9.8%
<hr/>					
<b>157474 NIGHTINGALE HOME HEALTHCARE INC</b>				Proprietary	
1036 S RANGELINE RD		12/31/2014 365 Days Settled		Home Health Agency	
CARMEL, IN 46032				Employee FTEs 132	
HAMILTON				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	65.4%
				Revenue per Visit	144.25
				Revenue per Episode	3,688.25
				Employee FTEs	131.66
				Current Ratio	34.0
				Days to Collect	16.3
				Avg Payment Days	20.6
				Depreciation Rate	21.8%
				Return on Equity	14.1%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>287003 VISITING NURSE ASSN. OF THE MIDLANDS</b>				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
OMAHA, NE 68144				Employee FTEs 132	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	32.0%
				Revenue per Visit	164.86
				Revenue per Episode	2,774.62
				Employee FTEs	132.22
				Current Ratio	0.8
				Days to Collect	56.1
				Avg Payment Days	34.1
				Depreciation Rate	0.0%
				Return on Equity	-9.2%
<hr/>					
<b>057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				Voluntary Non Profit - Private	
2800 LEAVENWORTH STREET, SUITE 350A		12/31/2014 365 Days Settled		Home Health Agency	
SAN FRANCISCO, CA 94133				Employee FTEs 87	
SAN FRANCISCO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	35.5%
				Revenue per Visit	242.32
				Revenue per Episode	4,017.72
				Employee FTEs	86.91
				Current Ratio	2.4
				Days to Collect	1,025.8
				Avg Payment Days	432.4
				Depreciation Rate	0.8%
				Return on Equity	-0.6%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>108149 NURSE ON CALL</b>				Proprietary	
5885 CENTRAL AVE STE A		12/31/2014 365 Days Settled		Home Health Agency	
SAINT PETERSBURG, FL 33710				Employee FTEs 86	
PINELLAS				<b>Key Performance Ind.</b>	
PALMETTO HHH C				Medicare Part A	66.3%
				Medicare Part B	0.0%
				Revenue per Visit	153.90
				Revenue per Episode	3,386.86
				Employee FTEs	85.50
				Current Ratio	1.0
				Days to Collect	62.3
				Avg Payment Days	4.6
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,361,871	Total Charges	18,755,413		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,755,413	100.0%	
Total Assets	3,361,871	Operating Expense	14,161,284	75.5%	
Current Liabilities	3,361,871	Operating Margin	4,594,129	24.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	3,361,871	Net Profit or Loss	4,594,129	24.5%	
<b>017071 GENTIVA HEALTH SERVICES</b>				Proprietary	
20 ALMON DRIVE SUITE C		12/31/2014 365 Days Settled		Home Health Agency	
MOULTON, AL 35650				Employee FTEs 128	
LAWRENCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	91.7%
				Revenue per Visit	126.95
				Revenue per Episode	2,479.10
				Employee FTEs	127.77
				Current Ratio	1.3
				Days to Collect	8,513.3
				Avg Payment Days	6,177.6
				Depreciation Rate	0.2%
				Return on Equity	-1.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	500,794,093	Total Charges	42,713,679		
Fixed Assets	258,605,215	Contract Allowance	24,052,664	56.3%	
Other Assets	709,891,967	Operating Revenue	18,661,015	43.7%	
Total Assets	1,249,982,834	Operating Expense	15,551,243	83.3%	
Current Liabilities	375,239,287	Operating Margin	3,109,772	16.7%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	3,109,772	16.7%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>417006 VNA OF CARE NEW ENGLAND</b>				Voluntary Non Profit - Private	
51 HEALTH LANE		9/30/2014 365 Days Settled		Home Health Agency	
WARWICK, RI 02886				Employee FTEs 180	
KENT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.7%
				Medicare Part B	31.6%
				Revenue per Visit	171.95
				Revenue per Episode	2,782.10
				Employee FTEs	180.10
				Current Ratio	0.8
				Days to Collect	73.9
				Avg Payment Days	50.3
				Depreciation Rate	5.7%
				Return on Equity	3.6%
<hr/>					
<b>679185 TEXAS HEALTH STAFFING SERVICES INC</b>				Proprietary	
1115 CHIHUAHUA STREET SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
LAREDO, TX 78043				Employee FTEs 13	
WEBB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	204.58
				Revenue per Episode	2,455.00
				Employee FTEs	13.03
				Current Ratio	19.7
				Days to Collect	(15.1)
				Avg Payment Days	(38.0)
				Depreciation Rate	1,104.8%
				Return on Equity	-219.3%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,093,892	Total Charges	18,656,576		
Fixed Assets	5,136,563	Contract Allowance	0	0.0%	
Other Assets	834,242	Operating Revenue	18,656,576	100.0%	
Total Assets	5,601,097	Operating Expense	19,581,496	105.0%	
Current Liabilities	4,887,614	Operating Margin	-924,920	-5.0%	
Long Term Liabilities	7,729,659	Other Income	669,695	3.6%	
Total Equity	-7,016,176	Other Expense	0	0.0%	
Total Liab. and Equity	5,601,097	Net Profit or Loss	(255,225)	-1.4%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>397090 EXCELA HEALTH HOME CARE &amp; HOSPICE</b>		Voluntary Non Profit - Private	
134 INDUSTRIAL PARK ROAD		6/30/2014 365 Days Settled	
GREENSBURG, PA 15601		Home Health Agency	
WESTMORELAND		Employee FTEs 152	
CAHABA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,161,903	Total Charges	21,715,512
Fixed Assets	5,795,604	Contract Allowance	3,088,211
Other Assets	0	Operating Revenue	18,627,301
Total Assets	7,574,565	Operating Expense	16,448,908
Current Liabilities	2,177,737	Operating Margin	2,178,393
Long Term Liabilities	0	Other Income	36,714
Total Equity	5,396,828	Other Expense	0
Total Liab. and Equity	7,574,565	Net Profit or Loss	2,215,107
		14.2%	Revenue per Visit 135.05
		85.8%	Revenue per Episode 2,172.96
		88.3%	Employee FTEs 152.35
		11.7%	Current Ratio 3.3
		0.2%	Days to Collect 46.2
		0.0%	Avg Payment Days 36.1
		11.9%	Depreciation Rate 0.0%
			Return on Equity 41.0%
<b>497008 INOVA VNA HOME HEALTH</b>		Voluntary Non Profit - Private	
9900 MAIN STREET		12/31/2014 365 Days Settled	
FAIRFAX, VA 22031		Home Health Agency	
FAIRFAX CITY		Employee FTEs 136	
BLUE CROSS (IOWA/SOUTH DAKOTA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-23,609,628	Total Charges	21,526,096
Fixed Assets	2,765,989	Contract Allowance	2,930,537
Other Assets	0	Operating Revenue	18,595,559
Total Assets	-23,443,023	Operating Expense	18,016,100
Current Liabilities	2,537,107	Operating Margin	579,459
Long Term Liabilities	0	Other Income	236,123
Total Equity	-25,980,130	Other Expense	0
Total Liab. and Equity	-23,443,023	Net Profit or Loss	815,582
		13.6%	Revenue per Visit 198.55
		86.4%	Revenue per Episode 2,615.46
		96.9%	Employee FTEs 135.60
		3.1%	Current Ratio (9.3)
		1.3%	Days to Collect 74.0
		0.0%	Avg Payment Days 31.3
		4.4%	Depreciation Rate 0.0%
			Return on Equity -3.1%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317017 PATIENT CARE NEW JERSEY, INC</b>				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2014 365 Days Settled		Home Health Agency	
CLIFTON, NJ 07012				Employee FTEs 140	
PASSAIC				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	92.9%
				Revenue per Visit	194.87
				Revenue per Episode	3,492.77
				Employee FTEs	139.53
				Current Ratio	1.8
				Days to Collect	1,032.9
				Avg Payment Days	549.2
				Depreciation Rate	0.0%
				Return on Equity	3.4%
<hr/>					
<b>227241 NVNA AND HOSPICE</b>				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
NORWELL, MA 02061				Employee FTEs 144	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	52.8%
				Revenue per Visit	185.16
				Revenue per Episode	3,413.14
				Employee FTEs	143.56
				Current Ratio	2.0
				Days to Collect	110.1
				Avg Payment Days	30.2
				Depreciation Rate	7.2%
				Return on Equity	3.3%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147105 PRESENCE HOME CARE-KANKAKEE</b>				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
BOURBONNAIS, IL 60914				Employee FTEs 17	
KANKAKEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	11.1%
				Revenue per Visit	188.31
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,437.93
Current Assets	5,924,164	Total Charges	23,109,966	20.1%	
Fixed Assets	2,048,655	Contract Allowance	4,647,936	79.9%	
Other Assets	0	Operating Revenue	18,462,030	95.9%	
Total Assets	6,113,981	Operating Expense	17,711,661	4.1%	
Current Liabilities	6,297,293	Operating Margin	750,369	1.2%	
Long Term Liabilities	107,020	Other Income	223,393	0.0%	
Total Equity	-290,332	Other Expense	0	5.3%	
Total Liab. and Equity	6,113,981	Net Profit or Loss	973,762		

<b>147132 PRESENCE HOME CARE-URBANA</b>				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
CHAMPAIGN, IL 61821				Employee FTEs 24	
CHAMPAIGN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	14.6%
				Revenue per Visit	179.71
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,730.24
Current Assets	5,924,164	Total Charges	23,109,966	20.1%	
Fixed Assets	2,048,655	Contract Allowance	4,647,936	79.9%	
Other Assets	0	Operating Revenue	18,462,030	95.9%	
Total Assets	6,113,981	Operating Expense	17,711,661	4.1%	
Current Liabilities	6,297,293	Operating Margin	750,369	1.2%	
Long Term Liabilities	107,020	Other Income	223,393	0.0%	
Total Equity	-290,332	Other Expense	0	5.3%	
Total Liab. and Equity	6,113,981	Net Profit or Loss	973,762		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147479 PRESENCE HOME CARE ELGIN</b>				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2014 365 Days Settled		Home Health Agency	
ELGIN, IL 60123				Employee FTEs 25	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	13.5%
				Revenue per Visit	169.89
				Revenue per Episode	3,192.99
				Employee FTEs	25.10
				Current Ratio	0.9
				Days to Collect	115.7
				Avg Payment Days	27.9
				Depreciation Rate	0.0%
				Return on Equity	-335.4%

  

Balance Sheet		Income Statement			
Current Assets	5,924,164	Total Charges	23,109,966		
Fixed Assets	2,048,655	Contract Allowance	4,647,936	20.1%	
Other Assets	0	Operating Revenue	18,462,030	79.9%	
Total Assets	6,113,981	Operating Expense	17,711,661	95.9%	
Current Liabilities	6,297,293	Operating Margin	750,369	4.1%	
Long Term Liabilities	107,020	Other Income	223,393	1.2%	
Total Equity	-290,332	Other Expense	0	0.0%	
Total Liab. and Equity	6,113,981	Net Profit or Loss	973,762	5.3%	

<b>147481 PRESENCE HOME CARE JOLIET</b>				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2014 365 Days Settled		Home Health Agency	
JOLIET, IL 60435				Employee FTEs 37	
WILL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	20.5%
				Revenue per Visit	173.22
				Revenue per Episode	2,837.45
				Employee FTEs	36.78
				Current Ratio	0.9
				Days to Collect	115.7
				Avg Payment Days	27.9
				Depreciation Rate	0.0%
				Return on Equity	-335.4%

  

Balance Sheet		Income Statement			
Current Assets	5,924,164	Total Charges	23,109,966		
Fixed Assets	2,048,655	Contract Allowance	4,647,936	20.1%	
Other Assets	0	Operating Revenue	18,462,030	79.9%	
Total Assets	6,113,981	Operating Expense	17,711,661	95.9%	
Current Liabilities	6,297,293	Operating Margin	750,369	4.1%	
Long Term Liabilities	107,020	Other Income	223,393	1.2%	
Total Equity	-290,332	Other Expense	0	0.0%	
Total Liab. and Equity	6,113,981	Net Profit or Loss	973,762	5.3%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>107671 NURSE ON CALL</b>				Proprietary	
7800 SOUTHLAND BLVD STE 151		12/31/2014 365 Days Settled		Home Health Agency	
ORLANDO, FL 32809				Employee FTEs 79	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	65.0%
				Medicare Part B	0.0%
				Revenue per Visit	140.13
				Revenue per Episode	3,930.53
				Employee FTEs	78.82
				Current Ratio	1.0
				Days to Collect	47.8
				Avg Payment Days	3.4
				Depreciation Rate	0.0%
				Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	3,694,359	Total Charges	18,362,766		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,362,766	100.0%	
Total Assets	3,694,359	Operating Expense	13,264,813	72.2%	
Current Liabilities	3,694,359	Operating Margin	5,097,953	27.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	3,694,359	Net Profit or Loss	5,097,953	27.8%	

<b>337005 VNA OF STATEN ISLAND</b>				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2014 365 Days Settled		Home Health Agency	
STATEN ISLAND, NY 10303				Employee FTEs 196	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	37.4%
				Revenue per Visit	140.43
				Revenue per Episode	5,068.78
				Employee FTEs	195.84
				Current Ratio	0.7
				Days to Collect	95.6
				Avg Payment Days	45.5
				Depreciation Rate	2.7%
				Return on Equity	26.6%

  

Balance Sheet		Income Statement			
Current Assets	5,030,322	Total Charges	18,267,264		
Fixed Assets	4,405,731	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,267,264	100.0%	
Total Assets	5,566,805	Operating Expense	19,352,038	105.9%	
Current Liabilities	6,824,940	Operating Margin	-1,084,774	-5.9%	
Long Term Liabilities	2,560,000	Other Income	70,025	0.4%	
Total Equity	-3,818,135	Other Expense	0	0.0%	
Total Liab. and Equity	5,566,805	Net Profit or Loss	(1,014,749)	-5.6%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>347123 LIFE PATH HOME HEALTH</b>				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2014 365 Days Settled		Home Health Agency	
BURLINGTON, NC 27215				Employee FTEs 54	
ALAMANCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	2.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	153.31
Current Assets	8,415,566	Total Charges	18,263,359	Revenue per Episode	2,055.93
Fixed Assets	11,973,228	Contract Allowance	0	0.0%	Employee FTEs 53.56
Other Assets	7,748,644	Operating Revenue	18,263,359	100.0%	Current Ratio 4.7
Total Assets	22,748,361	Operating Expense	21,403,778	117.2%	Days to Collect 83.8
Current Liabilities	1,789,668	Operating Margin	-3,140,419	-17.2%	Avg Payment Days 26.9
Long Term Liabilities	4,644,575	Other Income	4,895,011	26.8%	Depreciation Rate 9.1%
Total Equity	16,314,118	Other Expense	0	0.0%	Return on Equity 10.8%
Total Liab. and Equity	22,748,361	Net Profit or Loss	1,754,592	9.6%	
<b>398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC</b>				Proprietary	
4711 WELLINGTON STREET		12/31/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19135				Employee FTEs 65	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	2.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	135.17
Current Assets	4,440,037	Total Charges	18,246,501	Revenue per Episode	4,534.06
Fixed Assets	172,963	Contract Allowance	0	0.0%	Employee FTEs 65.27
Other Assets	1,880	Operating Revenue	18,246,501	100.0%	Current Ratio 10.6
Total Assets	4,445,766	Operating Expense	14,094,285	77.2%	Days to Collect 88.8
Current Liabilities	420,410	Operating Margin	4,152,216	22.8%	Avg Payment Days 10.9
Long Term Liabilities	0	Other Income	934	0.0%	Depreciation Rate 0.0%
Total Equity	4,025,356	Other Expense	0	0.0%	Return on Equity 103.2%
Total Liab. and Equity	4,445,766	Net Profit or Loss	4,153,150	22.8%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>167288 IOWA HOME CARE, L L C</b>				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
WEST DES MOINES, IA 50266				Employee FTEs 502	
DALLAS				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	80.86
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	3,046.62
Current Assets	4,122,781	Total Charges	21,586,523	Employee FTEs	502.08
Fixed Assets	4,787,115	Contract Allowance	3,343,421	Current Ratio	0.8
Other Assets	19,250	Operating Revenue	18,243,102	Days to Collect	70.4
Total Assets	6,741,173	Operating Expense	14,278,366	Avg Payment Days	48.2
Current Liabilities	5,015,507	Operating Margin	3,964,736	Depreciation Rate	15.1%
Long Term Liabilities	871,383	Other Income	0	Return on Equity	464.1%
Total Equity	854,283	Other Expense	0		
Total Liab. and Equity	6,741,173	Net Profit or Loss	3,964,736		
<b>307046 VNA AT HCS INC</b>				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2014 365 Days Settled		Home Health Agency	
KEENE, NH 03431				Employee FTEs 195	
CHESHIRE				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	6.5%
				Medicare Part B	30.8%
				Revenue per Visit	163.89
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Episode	2,590.46
Current Assets	4,178,921	Total Charges	18,151,685	Employee FTEs	194.56
Fixed Assets	7,918,870	Contract Allowance	0	Current Ratio	2.3
Other Assets	9,317,910	Operating Revenue	18,151,685	Days to Collect	77.3
Total Assets	17,223,769	Operating Expense	18,789,507	Avg Payment Days	24.6
Current Liabilities	1,833,899	Operating Margin	-637,822	Depreciation Rate	6.3%
Long Term Liabilities	0	Other Income	1,788,243	Return on Equity	7.5%
Total Equity	15,389,870	Other Expense	0		
Total Liab. and Equity	17,223,769	Net Profit or Loss	1,150,421		

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337408 WILLCARE HUDSON VALLEY CHHA</b>				Proprietary	
700 CORPORATE BOULEVARD		12/31/2014 365 Days Settled		Home Health Agency	
NEWBURGH, NY 12550				Employee FTEs 148	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	56.3%
				Revenue per Visit	163.35
				Revenue per Episode	2,977.73
				Employee FTEs	147.62
				Current Ratio	10.5
				Days to Collect	63.0
				Avg Payment Days	18.7
				Depreciation Rate	38.5%
				Return on Equity	6.9%
<hr/>					
<b>097053 BERHAN HOME HEALTH CARE AGENCY INC</b>				Voluntary Non Profit - Private	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2014 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 92	
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	146.73
				Revenue per Episode	3,570.77
				Employee FTEs	91.96
				Current Ratio	1.9
				Days to Collect	35.6
				Avg Payment Days	19.6
				Depreciation Rate	110.9%
				Return on Equity	81.9%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	29,986,628	Total Charges	18,111,589		
Fixed Assets	788,962	Contract Allowance	0	0.0%	
Other Assets	452,288	Operating Revenue	18,111,589	100.0%	
Total Assets	<u>30,457,478</u>	Operating Expense	<u>16,218,758</u>	89.5%	
Current Liabilities	2,864,166	Operating Margin	1,892,831	10.5%	
Long Term Liabilities	0	Other Income	3,888	0.0%	
Total Equity	<u>27,593,312</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,457,478</u>	Net Profit or Loss	<u>1,896,719</u>	10.5%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>337248 AMEDISYS HOME HEALTH CARE AMHERST</b>			Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2014 365 Days Submitted		Home Health Agency
AMHERST, NY 14221				Employee FTEs 151
ERIE				<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES				Medicare Part A 15.2%
				Medicare Part B 45.2%
				Revenue per Visit 155.68
				Revenue per Episode 3,205.32
				Employee FTEs 151.46
				Current Ratio 0.6
				Days to Collect 2,384.5
				Avg Payment Days 2,062.4
				Depreciation Rate 0.0%
				Return on Equity 0.1%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	203,499,665	Total Charges	18,091,358	
Fixed Assets	562,048,651	Contract Allowance	0	0.0%
Other Assets	366,846,782	Operating Revenue	18,091,358	100.0%
Total Assets	727,390,339	Operating Expense	17,744,779	98.1%
Current Liabilities	324,714,372	Operating Margin	346,579	1.9%
Long Term Liabilities	39,761,226	Other Income	958	0.0%
Total Equity	362,914,741	Other Expense	0	0.0%
Total Liab. and Equity	727,390,339	Net Profit or Loss	347,537	1.9%

<b>447139 COVENANT HOMECARE</b>			Voluntary Non Profit - Other	
3001 LAKE BROOK BLVD SUITE 101		12/31/2014 365 Days Settled		Home Health Agency
KNOXVILLE, TN 37909				Employee FTEs 176
KNOX				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 18.1%
				Revenue per Visit 140.14
				Revenue per Episode 2,039.04
				Employee FTEs 176.49
				Current Ratio 0.7
				Days to Collect 66.3
				Avg Payment Days 59.0
				Depreciation Rate 4.1%
				Return on Equity -3.2%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	58,188,748	Total Charges	25,052,817	
Fixed Assets	11,409,690	Contract Allowance	7,102,460	28.3%
Other Assets	211,585	Operating Revenue	17,950,357	71.7%
Total Assets	59,643,218	Operating Expense	17,502,586	97.5%
Current Liabilities	78,091,887	Operating Margin	447,771	2.5%
Long Term Liabilities	211,584	Other Income	153,239	0.9%
Total Equity	-18,660,253	Other Expense	0	0.0%
Total Liab. and Equity	59,643,218	Net Profit or Loss	601,010	3.3%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>517122 AMEDISYS HOME HEALTH CARE</b>				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2014 365 Days Submitted		Home Health Agency	
MORGANTOWN, WV 26508				Employee FTEs 56	
MONONGALIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.7%
				Medicare Part B	13.7%
				Revenue per Visit	150.86
				Revenue per Episode	2,439.68
				Employee FTEs	55.50
				Current Ratio	0.6
				Days to Collect	2,403.7
				Avg Payment Days	2,115.0
				Depreciation Rate	0.0%
				Return on Equity	1.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	203,499,665	Total Charges	17,947,134		
Fixed Assets	562,048,651	Contract Allowance	0	0.0%	
Other Assets	366,846,782	Operating Revenue	17,947,134	100.0%	
Total Assets	727,390,339	Operating Expense	17,303,712	96.4%	
Current Liabilities	324,714,372	Operating Margin	643,422	3.6%	
Long Term Liabilities	39,761,226	Other Income	2,911,380	16.2%	
Total Equity	362,914,741	Other Expense	0	0.0%	
Total Liab. and Equity	727,390,339	Net Profit or Loss	3,554,802	19.8%	

<b>398017 EPIC HEALTH SERVICES PA LLC</b>				Proprietary	
1 BELMONT AVENUE, SUITE 400		12/31/2014 365 Days Settled		Home Health Agency	
BALA CYNWYD, PA 19004				Employee FTEs 168	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.1%
				Revenue per Visit	173.91
				Revenue per Episode	1,712.39
				Employee FTEs	167.80
				Current Ratio	0.7
				Days to Collect	133.0
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	46.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	7,399,879	Total Charges	17,906,001		
Fixed Assets	60,832	Contract Allowance	0	0.0%	
Other Assets	684,309	Operating Revenue	17,906,001	100.0%	
Total Assets	8,145,020	Operating Expense	19,322,840	107.9%	
Current Liabilities	11,215,417	Operating Margin	-1,416,839	-7.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,070,397	Other Expense	0	0.0%	
Total Liab. and Equity	8,145,020	Net Profit or Loss	(1,416,839)	-7.9%	

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>427117 GENTIVA HEALTH SERVICES</b>				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2014 365 Days Settled		Home Health Agency	
GAFFNEY, SC 29341				Employee FTEs 104	
CHEROKEE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.2%
				Revenue per Visit	163.84
				Revenue per Episode	2,904.13
				Employee FTEs	104.21
				Current Ratio	1.3
				Days to Collect	8,882.2
				Avg Payment Days	7,548.5
				Depreciation Rate	0.1%
				Return on Equity	-1.9%
<hr/>					
<b>427015 INTERIM HEALTHCARE GREENVILLE</b>				Proprietary	
16 HYLAND ROAD		12/31/2014 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 154	
GREENVILLE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	52.6%
				Revenue per Visit	198.33
				Revenue per Episode	2,082.55
				Employee FTEs	154.16
				Current Ratio	9.5
				Days to Collect	109.5
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-21.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>147009 UNITY POINT AT HOME</b>				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2014 365 Days Settled		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 45	
ROCK ISLAND				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	31.5%
				Revenue per Visit	172.06
				Revenue per Episode	2,456.14
				Employee FTEs	45.09
				Current Ratio	2.0
				Days to Collect	416.1
				Avg Payment Days	37.9
				Depreciation Rate	0.5%
				Return on Equity	11.3%
<hr/>					
<b>067056 BAYADA HOME HEALTH CARE</b>				Proprietary	
1385 S COLORADO BLVD SUITE 222		12/31/2014 365 Days Settled		Home Health Agency	
DENVER, CO 80222				Employee FTEs 141	
DENVER				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	49.2%
				Revenue per Visit	179.52
				Revenue per Episode	3,027.24
				Employee FTEs	140.66
				Current Ratio	2.0
				Days to Collect	(97.7)
				Avg Payment Days	409.0
				Depreciation Rate	0.1%
				Return on Equity	0.3%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY</b>				Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2014 365 Days Settled		Home Health Agency	
GAINESVILLE, GA 30501				Employee FTEs 135	
HALL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.6%
				Revenue per Visit	142.39
				Revenue per Episode	3,198.04
				Employee FTEs	135.34
				Current Ratio	0.8
				Days to Collect	2,216.7
				Avg Payment Days	2,256.5
				Depreciation Rate	0.0%
				Return on Equity	0.7%
<hr/>					
<b>227407 EPIC HEALTH SERVICES INC</b>				Proprietary	
415 BOSTON TURNPIKE SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
SHREWSBURY, MA 01545				Employee FTEs 167	
WORCESTER				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	129.65
				Revenue per Episode	3,482.01
				Employee FTEs	167.10
				Current Ratio	2.3
				Days to Collect	60.2
				Avg Payment Days	7.9
				Depreciation Rate	0.0%
				Return on Equity	-15.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	135,558,021	Total Charges	17,677,005		
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	17,677,005	100.0%	
Total Assets	669,741,535	Operating Expense	14,818,070	83.8%	
Current Liabilities	162,323,900	Operating Margin	2,858,935	16.2%	
Long Term Liabilities	109,656,070	Other Income	867	0.0%	
Total Equity	397,761,565	Other Expense	0	0.0%	
Total Liab. and Equity	669,741,535	Net Profit or Loss	2,859,802	16.2%	

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>267264 KANSAS CITY PALLIATIVE HOME CARE</b>				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY, SUITE 200 12/31/2014 365 Days Settled				Home Health Agency	
KANSAS CITY, MO 64114				Employee FTEs 24	
JACKSON				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	121.00
Current Assets	2,799,856	Total Charges	17,969,700	Revenue per Episode	2,102.86
Fixed Assets	24,651,968	Contract Allowance	464,403	2.6%	
Other Assets	27,284,952	Operating Revenue	17,505,297	97.4%	Employee FTEs 24.20
Total Assets	42,689,649	Operating Expense	20,809,896	118.9%	Current Ratio 0.7
Current Liabilities	3,949,444	Operating Margin	-3,304,599	-18.9%	Days to Collect 53.7
Long Term Liabilities	5,040,495	Other Income	4,731,616	27.0%	Avg Payment Days 32.3
Total Equity	33,699,710	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	42,689,649	Net Profit or Loss	1,427,017	8.2%	Return on Equity 4.2%
<b>367022 VISITING NURSE ASSOCIATION OF CLEVELAND</b>				Voluntary Non Profit - Other	
2500 EAST 22ND STREET 12/31/2014 365 Days Settled				Home Health Agency	
CLEVELAND, OH 44115				Employee FTEs 239	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	75.4%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	133.72
Current Assets	4,155,278	Total Charges	17,491,237	Revenue per Episode	1,929.77
Fixed Assets	9,932,792	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,491,237	100.0%	Employee FTEs 238.50
Total Assets	4,264,399	Operating Expense	19,736,732	112.8%	Current Ratio 1.3
Current Liabilities	3,264,877	Operating Margin	-2,245,495	-12.8%	Days to Collect 74.7
Long Term Liabilities	5,525,000	Other Income	523,094	3.0%	Avg Payment Days 41.7
Total Equity	-4,525,478	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	4,264,399	Net Profit or Loss	(1,722,401)	-9.8%	Return on Equity 38.1%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>108091 AMERICARE HOME HEALTH</b>		Proprietary			
6871 BELFORT OAKS PL JACKSONVILLE, FL 32216 DUVAL		12/31/2014 365 Days Settled Home Health Agency Employee FTEs 60			
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,076,858	Total Charges	17,472,489	Medicare Part A	0.0%
Fixed Assets	994,796	Contract Allowance	0	Medicare Part B	79.0%
Other Assets	23,201	Operating Revenue	17,472,489	Revenue per Visit	139.66
Total Assets	4,354,078	Operating Expense	14,614,596	Revenue per Episode	2,947.18
Current Liabilities	892,391	Operating Margin	2,857,893	Employee FTEs	59.99
Long Term Liabilities	201,170	Other Income	0	Current Ratio	4.6
Total Equity	3,260,517	Other Expense	0	Days to Collect	82.3
Total Liab. and Equity	4,354,078	Net Profit or Loss	2,857,893	Avg Payment Days	20.9
				Depreciation Rate	33.3%
				Return on Equity	87.7%
<b>557754 ASIAN AMERICAN HOME HEALTH CALIFORNIA BY HARDEN HC</b>		Proprietary			
704 BROADWAY, SUITE 202 OAKLAND, CA 94607 ALAMEDA		9/30/2014 365 Days Settled Home Health Agency Employee FTEs 75			
BLUE CROSS (CALIFORNIA)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	469,760,643	Total Charges	17,475,081	Medicare Part A	4.3%
Fixed Assets	250,529,716	Contract Allowance	70,638	Medicare Part B	93.0%
Other Assets	743,481,395	Operating Revenue	17,404,443	Revenue per Visit	251.57
Total Assets	1,262,617,352	Operating Expense	11,341,443	Revenue per Episode	4,386.57
Current Liabilities	391,452,433	Operating Margin	6,063,000	Employee FTEs	74.92
Long Term Liabilities	1,171,359,154	Other Income	0	Current Ratio	1.2
Total Equity	-300,194,235	Other Expense	0	Days to Collect	7,903.4
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	6,063,000	Avg Payment Days	9,213.3
				Depreciation Rate	0.1%
				Return on Equity	-2.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>377637 CARTER HEALTHCARE, INC</b>				Proprietary	
2846 E 101ST STREET		12/31/2014 365 Days Settled		Home Health Agency	
TULSA, OK 74137				Employee FTEs 80	
TULSA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	86.7%
				Revenue per Visit	164.39
				Revenue per Episode	2,551.02
				Employee FTEs	79.75
				Current Ratio	1.9
				Days to Collect	174.5
				Avg Payment Days	5.0
				Depreciation Rate	0.0%
				Return on Equity	58.8%
<hr/>					
<b>057002 CENTRAL COAST VNA &amp; HOSPICE, INC</b>				Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
MONTEREY, CA 93942				Employee FTEs 87	
MONTEREY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	88.5%
				Revenue per Visit	264.36
				Revenue per Episode	4,005.86
				Employee FTEs	86.65
				Current Ratio	8.1
				Days to Collect	107.3
				Avg Payment Days	47.3
				Depreciation Rate	13.4%
				Return on Equity	10.0%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>317025 HOLY REDEEMER HOME CARE</b>				Voluntary Non Profit-Religious Aff	
160 NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2014 365 Days Settled				Home Health Agency	
RUNNEMEDE, NJ 08078				Employee FTEs 109	
CAMDEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.8%
				Medicare Part B	53.0%
				Revenue per Visit	149.07
<b>Balance Sheet</b>		<b>Income Statement</b>		1.8%	Revenue per Episode
Current Assets	112,112,153	Total Charges	17,591,285	98.2%	Employee FTEs
Fixed Assets	2,036,155	Contract Allowance	316,342	94.7%	Current Ratio
Other Assets	369,316	Operating Revenue	17,274,943	5.3%	Days to Collect
Total Assets	113,341,905	Operating Expense	16,360,731	0.1%	Avg Payment Days
Current Liabilities	120,189,432	Operating Margin	914,212	0.0%	Depreciation Rate
Long Term Liabilities	1,132,581	Other Income	20,334	5.4%	Return on Equity
Total Equity	-7,980,108	Other Expense	0		
Total Liab. and Equity	113,341,905	Net Profit or Loss	934,546		
<b>057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC</b>				Proprietary	
3170 CROW CANYON PLACE, SUITE 270 12/31/2014 365 Days Settled				Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 80	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	95.4%
				Revenue per Visit	280.05
<b>Balance Sheet</b>		<b>Income Statement</b>		5.9%	Revenue per Episode
Current Assets	97,836,634	Total Charges	18,351,327	94.1%	Employee FTEs
Fixed Assets	52,885,845	Contract Allowance	1,087,055	56.9%	Current Ratio
Other Assets	179,568,911	Operating Revenue	17,264,272	43.1%	Days to Collect
Total Assets	289,623,052	Operating Expense	9,824,877	0.0%	Avg Payment Days
Current Liabilities	99,609,556	Operating Margin	7,439,395	0.0%	Depreciation Rate
Long Term Liabilities	143,402,212	Other Income	0	43.1%	Return on Equity
Total Equity	46,611,284	Other Expense	0		
Total Liab. and Equity	289,623,052	Net Profit or Loss	7,439,395		

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>217150 MEDSTAR HEALTH VNA, INC</b>				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2014 365 Days Settled		Home Health Agency	
BELTSVILLE, MD 20705				Employee FTEs 103	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	16.1%
				Medicare Part B	58.2%
				Revenue per Visit	183.96
				Revenue per Episode	2,705.21
				Employee FTEs	102.55
				Current Ratio	1.3
				Days to Collect	188.1
				Avg Payment Days	42.4
				Depreciation Rate	3.0%
				Return on Equity	-33.6%
<hr/>					
<b>398152 SARAH CARE HOME HEALTH AGENCY</b>				Proprietary	
93 OLD YORK ROAD, UNIT 4		12/31/2014 365 Days Settled		Home Health Agency	
JENKINTOWN, PA 19046				Employee FTEs 8	
MONTGOMERY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	126.84
				Revenue per Episode	3,470.27
				Employee FTEs	7.50
				Current Ratio	7.50
				Days to Collect	6.7
				Avg Payment Days	0.0
				Depreciation Rate	120.9%
				Return on Equity	46.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>117093 AMEDISYS HOME HEALTH OF MACON</b>				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2014 365 Days Settled				Home Health Agency	
MACON, GA 31210				Employee FTEs 130	
BIBB				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	63.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	147.90
Current Assets	135,558,021	Total Charges	16,968,601	Revenue per Episode	2,770.56
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	16,968,601	100.0%	Employee FTEs 130.03
Total Assets	669,741,535	Operating Expense	14,822,519	87.4%	Current Ratio 0.8
Current Liabilities	162,323,900	Operating Margin	2,146,082	12.6%	Days to Collect 2,309.3
Long Term Liabilities	109,656,070	Other Income	1,230	0.0%	Avg Payment Days 2,255.8
Total Equity	397,761,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	669,741,535	Net Profit or Loss	2,147,312	12.7%	Return on Equity 0.5%
<b>507082 GENTIVA HEALTH SERVICES</b>				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125 12/31/2014 365 Days Settled				Home Health Agency	
KENT, WA 98032				Employee FTEs 85	
KING				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	209.36
Current Assets	500,794,093	Total Charges	36,489,155	Revenue per Episode	3,661.02
Fixed Assets	258,605,215	Contract Allowance	19,561,806	53.6%	
Other Assets	709,891,967	Operating Revenue	16,927,349	46.4%	Employee FTEs 84.86
Total Assets	1,249,982,834	Operating Expense	13,585,425	80.3%	Current Ratio 1.3
Current Liabilities	375,239,287	Operating Margin	3,341,924	19.7%	Days to Collect 9,385.2
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	Avg Payment Days 7,071.5
Total Equity	-277,675,309	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	3,341,924	19.7%	Return on Equity -1.2%

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# HHA Profile Report - 2014

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>157401 TENDERCARE HOME HEALTH SERVICES INC</b>		Proprietary	
6308 D RUCKER RD		12/31/2014 365 Days Settled	
INDIANAPOLIS, IN 46220		Home Health Agency	
MARION		Employee FTEs 252	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	3.9%
		Revenue per Visit	121.73
		Revenue per Episode	3,844.68
		Employee FTEs	252.44
		Current Ratio	3.3
		Days to Collect	41.5
		Avg Payment Days	7.7
		Depreciation Rate	41.6%
		Return on Equity	97.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,961,787	Total Charges	16,925,995
Fixed Assets	890,976	Contract Allowance	0
Other Assets	3,720	Operating Revenue	16,925,995
Total Assets	2,075,616	Operating Expense	15,480,699
Current Liabilities	589,771	Operating Margin	1,445,296
Long Term Liabilities	0	Other Income	0
Total Equity	1,485,845	Other Expense	0
Total Liab. and Equity	2,075,616	Net Profit or Loss	1,445,296
		0.0%	100.0%
		91.5%	8.5%
		0.0%	0.0%
		8.5%	8.5%

<b>377478 CARTER HEALTHCARE, INC</b>		Proprietary	
3105 S MERIDIAN		12/31/2014 365 Days Settled	
OKLAHOMA CITY, OK 73119		Home Health Agency	
OKLAHOMA		Employee FTEs 79	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	89.3%
		Revenue per Visit	182.73
		Revenue per Episode	2,354.53
		Employee FTEs	78.50
		Current Ratio	1.9
		Days to Collect	178.5
		Avg Payment Days	5.4
		Depreciation Rate	0.0%
		Return on Equity	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,187,833	Total Charges	16,925,498
Fixed Assets	18,216,898	Contract Allowance	0
Other Assets	0	Operating Revenue	16,925,498
Total Assets	32,404,731	Operating Expense	7,774,026
Current Liabilities	7,519,800	Operating Margin	9,151,472
Long Term Liabilities	9,731,092	Other Income	0
Total Equity	15,153,839	Other Expense	0
Total Liab. and Equity	32,404,731	Net Profit or Loss	9,151,472
		0.0%	100.0%
		45.9%	54.1%
		0.0%	0.0%
		54.1%	54.1%

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