

HHA Profile Report - 2015

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
711 H STREET, SUITE 100		12/31/2015 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99501				Employee FTEs 20	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	247.63
				Revenue per Episode	3,691.40
				Employee FTEs	19.79
				Current Ratio	1.6
				Days to Collect	60.9
				Avg Payment Days	16.5
				Depreciation Rate	1.1%
				Return on Equity	44.3%
Balance Sheet					
Current Assets	238,481,717	Total Charges	1,382,867,330		
Fixed Assets	13,596,284	Contract Allowance	0	0.0%	
Other Assets	16,877,866	Operating Revenue	1,382,867,330	100.0%	
Total Assets	268,955,867	Operating Expense	1,370,283,487	99.1%	
Current Liabilities	145,567,923	Operating Margin	12,583,843	0.9%	
Long Term Liabilities	94,972,211	Other Income	0	0.0%	
Total Equity	28,415,733	Other Expense	0	0.0%	
Total Liab. and Equity	268,955,867	Net Profit or Loss	12,583,843	0.9%	
Income Statement					
067413 MAXIM HEALTHCARE SERVICES					
				Proprietary	
3691 PARKER BLVD SUITE 210		12/31/2015 365 Days Settled		Home Health Agency	
PUEBLO, CO 81008				Employee FTEs 14	
PUEBLO				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	83.23
				Revenue per Episode	4,430.13
				Employee FTEs	13.94
				Current Ratio	1.6
				Days to Collect	60.9
				Avg Payment Days	16.5
				Depreciation Rate	0.4%
				Return on Equity	44.3%
Balance Sheet					
Current Assets	238,481,717	Total Charges	1,382,867,330		
Fixed Assets	13,596,284	Contract Allowance	0	0.0%	
Other Assets	16,877,866	Operating Revenue	1,382,867,330	100.0%	
Total Assets	268,955,867	Operating Expense	1,370,283,487	99.1%	
Current Liabilities	145,567,923	Operating Margin	12,583,843	0.9%	
Long Term Liabilities	94,972,211	Other Income	0	0.0%	
Total Equity	28,415,733	Other Expense	0	0.0%	
Total Liab. and Equity	268,955,867	Net Profit or Loss	12,583,843	0.9%	
Income Statement					

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368007 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
4150 BELDEN VILLAGE AVENUE, SUITE 301		12/31/2015 365 Days Settled		Home Health Agency	
CANTON, OH 44718				Employee FTEs 20	
STARK				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	174.40
				Revenue per Episode	3,231.72
				Employee FTEs	19.70
				Current Ratio	1.6
				Days to Collect	60.9
				Avg Payment Days	16.5
				Depreciation Rate	0.2%
				Return on Equity	44.3%
<hr/>					
368042 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
110 WEST WESTERN RESERVE ROAD		12/31/2015 365 Days Settled		Home Health Agency	
POLAND, OH 44514				Employee FTEs 20	
MAHONING				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	136.16
				Revenue per Episode	2,611.17
				Employee FTEs	20.18
				Current Ratio	1.6
				Days to Collect	60.9
				Avg Payment Days	16.5
				Depreciation Rate	0.6%
				Return on Equity	44.3%

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337008 VNS OF NY HOME CARE CHHA (MANHATTAN)				Voluntary Non Profit - Private	
1250 BROADWAY		12/31/2015 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 4,421	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	44.0%
				Revenue per Visit	177.70
				Revenue per Episode	3,644.46
				Employee FTEs	4,420.71
				Current Ratio	1.1
				Days to Collect	33.1
				Avg Payment Days	16.3
				Depreciation Rate	84.1%
				Return on Equity	94.4%
<hr/>					
027024 HOME BASED SERVICES				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2015 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99508				Employee FTEs 20	
ANCHORAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	226.72
				Revenue per Episode	2,403.20
				Employee FTEs	20.35
				Current Ratio	5.7
				Days to Collect	104.6
				Avg Payment Days	47.8
				Depreciation Rate	0.0%
				Return on Equity	10.8%
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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BLVD		6/30/2015 365 Days Settled		Home Health Agency	
CUMBERLAND, MD 21502				Employee FTEs 59	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.5%
Balance Sheet		Income Statement		Revenue per Visit	144.72
Current Assets	210,840,735	Total Charges	381,926,032	Revenue per Episode	2,275.68
Fixed Assets	726,887,917	Contract Allowance	83,944,305	Employee FTEs	59.12
Other Assets	30,263,029	Operating Revenue	297,981,727	Current Ratio	5.1
Total Assets	539,758,308	Operating Expense	289,656,869	Days to Collect	125.5
Current Liabilities	41,009,057	Operating Margin	8,324,858	Avg Payment Days	39.6
Long Term Liabilities	350,276,620	Other Income	13,552,710	Depreciation Rate	0.0%
Total Equity	148,472,631	Other Expense	0	Return on Equity	14.7%
Total Liab. and Equity	539,758,308	Net Profit or Loss	21,877,568		

017009 ALACARE HOME HEALTH & HOSPICE				Proprietary	
2970 LORNA ROAD		12/31/2015 365 Days Settled		Home Health Agency	
BIRMINGHAM, AL 35216				Employee FTEs 142	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	29.8%
Balance Sheet		Income Statement		Revenue per Visit	133.81
Current Assets	14,857,070	Total Charges	105,463,254	Revenue per Episode	2,259.63
Fixed Assets	6,307,476	Contract Allowance	0	Employee FTEs	141.57
Other Assets	7,976,556	Operating Revenue	105,463,254	Current Ratio	1.2
Total Assets	23,499,661	Operating Expense	96,350,670	Days to Collect	48.0
Current Liabilities	12,314,912	Operating Margin	9,112,584	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	2,474,868	Depreciation Rate	9.9%
Total Equity	11,184,749	Other Expense	0	Return on Equity	103.6%
Total Liab. and Equity	23,499,661	Net Profit or Loss	11,587,452		

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017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Proprietary	
6333 COTTAGE HILL ROAD		12/31/2015 365 Days Settled		Home Health Agency	
MOBILE, AL 36609				Employee FTEs 5	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.9%
				Revenue per Visit	141.61
				Revenue per Episode	2,205.40
				Employee FTEs	5.26
				Current Ratio	1.2
				Days to Collect	48.0
				Avg Payment Days	13.6
				Depreciation Rate	0.6%
				Return on Equity	103.6%

Balance Sheet		Income Statement			
Current Assets	14,857,070	Total Charges	105,463,254		
Fixed Assets	6,307,476	Contract Allowance	0	0.0%	
Other Assets	7,976,556	Operating Revenue	105,463,254	100.0%	
Total Assets	23,499,661	Operating Expense	96,350,670	91.4%	
Current Liabilities	12,314,912	Operating Margin	9,112,584	8.6%	
Long Term Liabilities	0	Other Income	2,474,868	2.3%	
Total Equity	11,184,749	Other Expense	0	0.0%	
Total Liab. and Equity	23,499,661	Net Profit or Loss	11,587,452	11.0%	

017324 ALACARE HOME HEALTH AND HOSPICE				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2015 365 Days Settled		Home Health Agency	
TROY, AL 36081				Employee FTEs 48	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.5%
				Revenue per Visit	135.05
				Revenue per Episode	2,153.08
				Employee FTEs	47.57
				Current Ratio	1.2
				Days to Collect	48.0
				Avg Payment Days	13.6
				Depreciation Rate	3.9%
				Return on Equity	103.6%

Balance Sheet		Income Statement			
Current Assets	14,857,070	Total Charges	105,463,254		
Fixed Assets	6,307,476	Contract Allowance	0	0.0%	
Other Assets	7,976,556	Operating Revenue	105,463,254	100.0%	
Total Assets	23,499,661	Operating Expense	96,350,670	91.4%	
Current Liabilities	12,314,912	Operating Margin	9,112,584	8.6%	
Long Term Liabilities	0	Other Income	2,474,868	2.3%	
Total Equity	11,184,749	Other Expense	0	0.0%	
Total Liab. and Equity	23,499,661	Net Profit or Loss	11,587,452	11.0%	

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017326 ALACARE HOME HEALTH & HOSPICE			Proprietary		
2713 AVALON AVE		12/31/2015 365 Days Settled		Home Health Agency	
DECATUR, AL 35601				Employee FTEs 48	
MORGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	11.8%
				Revenue per Visit	133.10
				Revenue per Episode	2,246.90
				Employee FTEs	47.73
				Current Ratio	1.2
				Days to Collect	48.0
				Avg Payment Days	13.6
				Depreciation Rate	3.1%
				Return on Equity	103.6%
<hr/>					
227485 NIZHONI HEALTH SYSTEMS			Proprietary		
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2015 365 Days Settled		Home Health Agency	
OFFICE PARK				Employee FTEs 833	
SOMERVILLE, MA 02145				Key Performance Ind.	
MIDDLESEX				Medicare Part A	0.0%
NATIONAL HERITAGE (HHA - A)				Medicare Part B	0.4%
				Revenue per Visit	135.18
				Revenue per Episode	2,506.51
				Employee FTEs	832.67
				Current Ratio	1.9
				Days to Collect	49.5
				Avg Payment Days	9.9
				Depreciation Rate	21.7%
				Return on Equity	74.3%

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248091 ALLINA HEALTH HOME HEALTH				Voluntary Non Profit - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2015 365 Days Settled		Home Health Agency	
SAINT PAUL, MN 55114				Employee FTEs 359	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.1%
				Revenue per Visit	187.11
				Revenue per Episode	3,157.02
				Employee FTEs	358.57
				Current Ratio	2.0
				Days to Collect	60.4
				Avg Payment Days	14.1
				Depreciation Rate	0.0%
				Return on Equity	238.1%
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337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2015 365 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 1,118	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	14.0%
				Revenue per Visit	159.13
				Revenue per Episode	2,183.40
				Employee FTEs	1,117.85
				Current Ratio	0.8
				Days to Collect	63.3
				Avg Payment Days	70.8
				Depreciation Rate	15.1%
				Return on Equity	3.7%
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337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
WILLIAMSVILLE, NY 14221				Employee FTEs 699	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.4%
Balance Sheet		Income Statement		Revenue per Visit	164.22
Current Assets	43,805,047	Total Charges	86,679,848	Revenue per Episode	2,670.14
Fixed Assets	11,282,200	Contract Allowance	3,021,119	96.5%	Employee FTEs 698.76
Other Assets	2,686,877	Operating Revenue	83,658,729	90.3%	Current Ratio 5.3
Total Assets	48,672,100	Operating Expense	75,521,276	9.7%	Days to Collect 104.1
Current Liabilities	8,237,123	Operating Margin	8,137,453	-0.5%	Avg Payment Days 35.3
Long Term Liabilities	4,017,102	Other Income	-425,262	0.0%	Depreciation Rate 5.5%
Total Equity	36,417,875	Other Expense	0	9.2%	Return on Equity 21.2%
Total Liab. and Equity	48,672,100	Net Profit or Loss	7,712,191		
227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2015 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 677	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	72.8%
Balance Sheet		Income Statement		Revenue per Visit	193.18
Current Assets	7,750,404	Total Charges	104,431,899	Revenue per Episode	3,141.56
Fixed Assets	19,137,830	Contract Allowance	23,801,454	77.2%	Employee FTEs 676.53
Other Assets	1,136,441	Operating Revenue	80,630,445	118.1%	Current Ratio 0.7
Total Assets	17,116,060	Operating Expense	95,196,800	-18.1%	Days to Collect 33.4
Current Liabilities	11,118,355	Operating Margin	-14,566,355	0.6%	Avg Payment Days 35.4
Long Term Liabilities	5,070,754	Other Income	455,118	0.0%	Depreciation Rate 14.2%
Total Equity	926,951	Other Expense	0	-17.5%	Return on Equity -
Total Liab. and Equity	17,116,060	Net Profit or Loss	(14,111,237)		1,522.3%

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237008 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2815 S PENNSYLVANIA AVE STE 4		9/30/2015 365 Days Settled		Home Health Agency	
LANSING, MI 48910				Employee FTEs 41	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.0%
				Revenue per Visit	213.56
				Revenue per Episode	2,756.95
				Employee FTEs	41.42
				Current Ratio	0.7
				Days to Collect	59.8
				Avg Payment Days	19.5
				Depreciation Rate	0.1%
				Return on Equity	-30.7%
Balance Sheet		Income Statement			
Current Assets	20,252,500	Total Charges	92,253,385		
Fixed Assets	13,535,617	Contract Allowance	12,384,075	13.4%	
Other Assets	15,320,084	Operating Revenue	79,869,310	86.6%	
Total Assets	49,108,201	Operating Expense	84,751,188	106.1%	
Current Liabilities	28,111,466	Operating Margin	-4,881,878	-6.1%	
Long Term Liabilities	3,090,012	Other Income	-608,603	-0.8%	
Total Equity	17,906,723	Other Expense	0	0.0%	
Total Liab. and Equity	49,108,201	Net Profit or Loss	(5,490,481)	-6.9%	
237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
1515 CAL DRIVE		9/30/2015 365 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 52	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.8%
				Revenue per Visit	226.27
				Revenue per Episode	2,795.99
				Employee FTEs	51.77
				Current Ratio	0.7
				Days to Collect	59.8
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-30.7%
Balance Sheet		Income Statement			
Current Assets	20,252,500	Total Charges	92,253,385		
Fixed Assets	13,535,617	Contract Allowance	12,384,075	13.4%	
Other Assets	15,320,084	Operating Revenue	79,869,310	86.6%	
Total Assets	49,108,201	Operating Expense	84,751,188	106.1%	
Current Liabilities	28,111,466	Operating Margin	-4,881,878	-6.1%	
Long Term Liabilities	3,090,012	Other Income	-608,603	-0.8%	
Total Equity	17,906,723	Other Expense	0	0.0%	
Total Liab. and Equity	49,108,201	Net Profit or Loss	(5,490,481)	-6.9%	

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237036 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2015 365 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 9	
ISABELLA				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	1.0%
				Revenue per Visit	178.06
				Revenue per Episode	2,242.12
				Employee FTEs	9.42
				Current Ratio	0.7
				Days to Collect	59.8
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-30.7%
Balance Sheet		Income Statement			
Current Assets	20,252,500	Total Charges	92,253,385		
Fixed Assets	13,535,617	Contract Allowance	12,384,075	13.4%	
Other Assets	15,320,084	Operating Revenue	79,869,310	86.6%	
Total Assets	49,108,201	Operating Expense	84,751,188	106.1%	
Current Liabilities	28,111,466	Operating Margin	-4,881,878	-6.1%	
Long Term Liabilities	3,090,012	Other Income	-608,603	-0.8%	
Total Equity	17,906,723	Other Expense	0	0.0%	
Total Liab. and Equity	49,108,201	Net Profit or Loss	(5,490,481)	-6.9%	
237165 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2110 16TH STREET 7		9/30/2015 365 Days Settled		Home Health Agency	
BAY CITY, MI 48708				Employee FTEs 46	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.2%
				Revenue per Visit	181.21
				Revenue per Episode	2,406.16
				Employee FTEs	46.49
				Current Ratio	0.7
				Days to Collect	59.8
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-30.7%
Balance Sheet		Income Statement			
Current Assets	20,252,500	Total Charges	92,253,385		
Fixed Assets	13,535,617	Contract Allowance	12,384,075	13.4%	
Other Assets	15,320,084	Operating Revenue	79,869,310	86.6%	
Total Assets	49,108,201	Operating Expense	84,751,188	106.1%	
Current Liabilities	28,111,466	Operating Margin	-4,881,878	-6.1%	
Long Term Liabilities	3,090,012	Other Income	-608,603	-0.8%	
Total Equity	17,906,723	Other Expense	0	0.0%	
Total Liab. and Equity	49,108,201	Net Profit or Loss	(5,490,481)	-6.9%	

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237172 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
12900 HALL ROAD, SUITE 200		9/30/2015 365 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 62	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	177.89
				Revenue per Episode	2,422.73
				Employee FTEs	61.76
				Current Ratio	0.7
				Days to Collect	59.8
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-30.7%
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077041 HARTFORD HEALTHCARE AT HOME				Voluntary Non Profit - Other	
999 ASYLUM AVENUE		9/30/2015 365 Days Settled		Home Health Agency	
HARTFORD, CT 06105				Employee FTEs 599	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	48.2%
				Revenue per Visit	177.89
				Revenue per Episode	2,962.84
				Employee FTEs	599.31
				Current Ratio	1.0
				Days to Collect	91.4
				Avg Payment Days	46.5
				Depreciation Rate	13.3%
				Return on Equity	-8.4%

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077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2015 365 Days Settled		Home Health Agency	
CROMWELL, CT 06416				Employee FTEs 771	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	17.1%
				Revenue per Visit	143.88
				Revenue per Episode	3,307.78
				Employee FTEs	771.21
				Current Ratio	2.0
				Days to Collect	58.0
				Avg Payment Days	14.7
				Depreciation Rate	29.4%
				Return on Equity	18.9%

Balance Sheet		Income Statement			
Current Assets	11,925,564	Total Charges	72,339,761		
Fixed Assets	4,733,447	Contract Allowance	0	0.0%	
Other Assets	36,663,498	Operating Revenue	72,339,761	100.0%	
Total Assets	49,873,509	Operating Expense	64,050,272	88.5%	
Current Liabilities	6,036,752	Operating Margin	8,289,489	11.5%	
Long Term Liabilities	0	Other Income	9,308	0.0%	
Total Equity	43,836,757	Other Expense	0	0.0%	
Total Liab. and Equity	49,873,509	Net Profit or Loss	8,298,797	11.5%	

337414 EXTENDED HOME CARE				Proprietary	
360 WEST 31 STREET, 3RD FLOOR		12/31/2015 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,510	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.3%
				Revenue per Visit	137.87
				Revenue per Episode	4,172.49
				Employee FTEs	1,509.78
				Current Ratio	0.6
				Days to Collect	57.7
				Avg Payment Days	67.3
				Depreciation Rate	104.2%
				Return on Equity	-862.9%

Balance Sheet		Income Statement			
Current Assets	11,627,118	Total Charges	72,083,668		
Fixed Assets	931,659	Contract Allowance	0	0.0%	
Other Assets	8,142,616	Operating Revenue	72,083,668	100.0%	
Total Assets	20,021,114	Operating Expense	61,297,553	85.0%	
Current Liabilities	21,130,969	Operating Margin	10,786,115	15.0%	
Long Term Liabilities	481,920	Other Income	2,948,856	4.1%	
Total Equity	-1,591,775	Other Expense	0	0.0%	
Total Liab. and Equity	20,021,114	Net Profit or Loss	13,734,971	19.1%	

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267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63114				Employee FTEs 279	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.9%
				Revenue per Visit	217.53
				Revenue per Episode	2,384.48
				Employee FTEs	278.69
				Current Ratio	2.5
				Days to Collect	57.2
				Avg Payment Days	17.9
				Depreciation Rate	3.1%
				Return on Equity	-1.0%
<hr/>					
397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2015 365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 416	
DELAWARE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	39.7%
				Revenue per Visit	149.63
				Revenue per Episode	3,222.37
				Employee FTEs	415.60
				Current Ratio	9.4
				Days to Collect	72.3
				Avg Payment Days	23.0
				Depreciation Rate	18.5%
				Return on Equity	21.2%

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147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
DOWNERS GROVE, IL 60515				Employee FTEs 447	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	51.6%
				Revenue per Visit	190.44
				Revenue per Episode	2,814.97
				Employee FTEs	446.86
				Current Ratio	0.6
				Days to Collect	72.8
				Avg Payment Days	51.1
				Depreciation Rate	7.3%
				Return on Equity	9.8%
<hr/>					
337061 M J H S HOME CARE				Voluntary Non Profit - Private	
39 BROADWAY, 3RD FLOOR		12/31/2015 365 Days Settled		Home Health Agency	
NEW YORK, NY 10006				Employee FTEs 1,085	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	47.9%
				Medicare Part B	0.0%
				Revenue per Visit	150.36
				Revenue per Episode	3,758.56
				Employee FTEs	1,085.22
				Current Ratio	0.7
				Days to Collect	98.7
				Avg Payment Days	71.2
				Depreciation Rate	4.9%
				Return on Equity	170.5%

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

367615 OHIOHEALTH HOME HEALTH				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2015 365 Days Settled		Home Health Agency	
COLUMBUS, OH 43085				Employee FTEs 215	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	15.1%
				Revenue per Visit	177.05
				Revenue per Episode	2,699.16
				Employee FTEs	215.31
				Current Ratio	2.2
				Days to Collect	72.2
				Avg Payment Days	29.8
				Depreciation Rate	5.8%
				Return on Equity	7.0%
<hr/>					
368353 PLEASANT VALLEY HOME CARE SERVICES				Voluntary Non Profit - Private	
518 EAST MAIN STREET		9/30/2015 365 Days Settled		Home Health Agency	
POMEROY, OH 45769				Employee FTEs 7	
MEIGS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	156.59
				Revenue per Episode	2,473.98
				Employee FTEs	7.28
				Current Ratio	2.1
				Days to Collect	69.6
				Avg Payment Days	23.0
				Depreciation Rate	0.0%
				Return on Equity	-23.4%

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397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2015 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 608	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.8%
				Revenue per Visit	149.42
				Revenue per Episode	2,084.60
				Employee FTEs	608.46
				Current Ratio	6.2
				Days to Collect	50.0
				Avg Payment Days	21.9
				Depreciation Rate	15.6%
				Return on Equity	13.6%
<hr/>					
317021 VISITING NURSE ASSOC OF CENTRAL JERSEY				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
RED BANK, NJ 07701				Employee FTEs 644	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	60.8%
				Revenue per Visit	204.95
				Revenue per Episode	2,883.35
				Employee FTEs	643.66
				Current Ratio	1.0
				Days to Collect	99.6
				Avg Payment Days	56.4
				Depreciation Rate	7.0%
				Return on Equity	-3.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	30,191,714	Total Charges	80,543,805		
Fixed Assets	10,704,639	Contract Allowance	16,942,884	21.0%	
Other Assets	14,867,627	Operating Revenue	63,600,921	79.0%	
Total Assets	46,861,375	Operating Expense	58,621,389	92.2%	
Current Liabilities	4,841,885	Operating Margin	4,979,532	7.8%	
Long Term Liabilities	0	Other Income	745,283	1.2%	
Total Equity	42,019,490	Other Expense	0	0.0%	
Total Liab. and Equity	46,861,375	Net Profit or Loss	5,724,815	9.0%	

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

337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2015 365 Days Settled		Home Health Agency	
FARMINGDALE, NY 11735				Employee FTEs 507	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	70.3%
				Revenue per Visit	204.12
				Revenue per Episode	3,161.96
				Employee FTEs	506.95
				Current Ratio	1.4
				Days to Collect	90.1
				Avg Payment Days	36.9
				Depreciation Rate	13.2%
				Return on Equity	-32.1%
Balance Sheet		Income Statement			
Current Assets	17,455,259	Total Charges	60,471,564		
Fixed Assets	7,803,941	Contract Allowance	0	0.0%	
Other Assets	201,973	Operating Revenue	60,471,564	100.0%	
Total Assets	18,743,417	Operating Expense	56,131,422	92.8%	
Current Liabilities	12,409,980	Operating Margin	4,340,142	7.2%	
Long Term Liabilities	20,157,219	Other Income	93,987	0.2%	
Total Equity	-13,823,782	Other Expense	0	0.0%	
Total Liab. and Equity	18,743,417	Net Profit or Loss	4,434,129	7.3%	
227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2015 365 Days Settled		Home Health Agency	
WORCESTER, MA 01608				Employee FTEs 667	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	53.5%
				Revenue per Visit	225.64
				Revenue per Episode	2,952.81
				Employee FTEs	666.79
				Current Ratio	1.2
				Days to Collect	70.0
				Avg Payment Days	35.0
				Depreciation Rate	12.5%
				Return on Equity	364.0%
Balance Sheet		Income Statement			
Current Assets	11,813,775	Total Charges	59,945,146		
Fixed Assets	16,944,464	Contract Allowance	300,000	0.5%	
Other Assets	6,614,380	Operating Revenue	59,645,146	99.5%	
Total Assets	20,278,599	Operating Expense	69,254,307	116.1%	
Current Liabilities	9,966,082	Operating Margin	-9,609,161	-16.1%	
Long Term Liabilities	11,267,561	Other Income	6,132,365	10.3%	
Total Equity	-955,044	Other Expense	0	0.0%	
Total Liab. and Equity	20,278,599	Net Profit or Loss	(3,476,796)	-5.8%	

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397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100 6/30/2015 365 Days Settled				Home Health Agency	
RADNOR, PA 19087				Employee FTEs 345	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	39.9%
Balance Sheet		Income Statement		Revenue per Visit	181.68
Current Assets	28,283,216	Total Charges	77,522,535	Revenue per Episode	3,021.11
Fixed Assets	5,483,946	Contract Allowance	18,952,105	24.4%	
Other Assets	69,593	Operating Revenue	58,570,430	75.6%	Employee FTEs 345.22
Total Assets	28,573,660	Operating Expense	54,733,837	93.4%	Current Ratio 6.0
Current Liabilities	4,742,289	Operating Margin	3,836,593	6.6%	Days to Collect 52.6
Long Term Liabilities	12,804,024	Other Income	257,569	0.4%	Avg Payment Days 26.6
Total Equity	11,027,347	Other Expense	0	0.0%	Depreciation Rate 23.5%
Total Liab. and Equity	28,573,660	Net Profit or Loss	4,094,162	7.0%	Return on Equity 37.1%
117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Other	
5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2015 365 Days Settled				Home Health Agency	
ATLANTA, GA 30328				Employee FTEs 271	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	30.4%
Balance Sheet		Income Statement		Revenue per Visit	205.68
Current Assets	16,519,170	Total Charges	64,322,905	Revenue per Episode	2,634.82
Fixed Assets	16,417,599	Contract Allowance	6,120,874	9.5%	
Other Assets	1,373,097	Operating Revenue	58,202,031	90.5%	Employee FTEs 270.66
Total Assets	22,828,932	Operating Expense	64,628,749	111.0%	Current Ratio 2.3
Current Liabilities	7,268,977	Operating Margin	-6,426,718	-11.0%	Days to Collect 95.4
Long Term Liabilities	129,459	Other Income	3,802,329	6.5%	Avg Payment Days 35.4
Total Equity	15,430,496	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,828,932	Net Profit or Loss	(2,624,389)	-4.5%	Return on Equity -17.0%

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

237459 RESIDENTIAL HOME HEALTH				Proprietary	
5440 CORPORATE DR, SUITE 400		12/31/2015 365 Days Settled		Home Health Agency	
TROY, MI 48098				Employee FTEs 512	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.7%
				Revenue per Visit	193.73
				Revenue per Episode	3,277.78
				Employee FTEs	511.80
				Current Ratio	3.2
				Days to Collect	119.4
				Avg Payment Days	25.7
				Depreciation Rate	51.3%
				Return on Equity	11.6%
<hr/>					
237274 GREAT LAKES CARING				Proprietary	
900 COOPER STREET		12/31/2015 365 Days Settled		Home Health Agency	
JACKSON, MI 49202				Employee FTEs 212	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	65.5%
				Revenue per Visit	182.37
				Revenue per Episode	2,774.05
				Employee FTEs	212.00
				Current Ratio	0.3
				Days to Collect	120.5
				Avg Payment Days	161.7
				Depreciation Rate	10.1%
				Return on Equity	50.9%

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

447492 SUNBELT HOMECARE				Voluntary Non Profit-Religious Aff	
149 HEALTH CARE LANE		9/30/2015 154 Days Settled		Home Health Agency	
JELLICO, TN 37762				Employee FTEs 11	
CAMPBELL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	81.16
				Revenue per Episode	3,213.93
				Employee FTEs	11.14
				Current Ratio	2.8
				Days to Collect	47.7
				Avg Payment Days	11.1
				Depreciation Rate	0.0%
				Return on Equity	1.2%

107220 EMPATH HOME HEALTH				Voluntary Non Profit - Private	
5771 ROOSEVELT BLVD BLDG 610		9/30/2015 200 Days Settled		Home Health Agency	
CLEARWATER, FL 33760		3/14/2015 165 Days Settled		Employee FTEs 19	
PINELLAS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.4%
				Revenue per Visit	89.87
				Revenue per Episode	2,420.54
				Employee FTEs	18.78
				Current Ratio	2.6
				Days to Collect	110.1
				Avg Payment Days	61.8
				Depreciation Rate	2.0%
				Return on Equity	9.3%

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

227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2015 365 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 405	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	65.5%
Balance Sheet		Income Statement		Revenue per Visit	199.07
Current Assets	10,069,024	Total Charges	58,630,418	Revenue per Episode	3,512.36
Fixed Assets	10,388,500	Contract Allowance	6,688,407	11.4%	
Other Assets	14,260,107	Operating Revenue	51,942,011	88.6%	Employee FTEs 404.80
Total Assets	25,613,221	Operating Expense	53,394,615	102.8%	Current Ratio 1.5
Current Liabilities	6,529,949	Operating Margin	-1,452,604	-2.8%	Days to Collect 66.2
Long Term Liabilities	0	Other Income	2,088,695	4.0%	Avg Payment Days 29.2
Total Equity	19,083,272	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	25,613,221	Net Profit or Loss	636,091	1.2%	Return on Equity 3.3%
087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2015 365 Days Settled		Home Health Agency	
WILMINGTON, DE 19801				Employee FTEs 673	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	24.9%
Balance Sheet		Income Statement		Revenue per Visit	205.22
Current Assets	192,025,492	Total Charges	51,798,132	Revenue per Episode	3,312.48
Fixed Assets	20,953,264	Contract Allowance	0	0.0%	
Other Assets	32,398,762	Operating Revenue	51,798,132	100.0%	Employee FTEs 672.83
Total Assets	234,900,886	Operating Expense	45,774,535	88.4%	Current Ratio 2.1
Current Liabilities	92,331,606	Operating Margin	6,023,597	11.6%	Days to Collect 1,266.6
Long Term Liabilities	59,837,943	Other Income	0	0.0%	Avg Payment Days 242.7
Total Equity	82,731,337	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	234,900,886	Net Profit or Loss	6,023,597	11.6%	Return on Equity 7.3%

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

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2015 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 71	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	10.8%
				Revenue per Visit	178.92
				Revenue per Episode	2,422.27
				Employee FTEs	71.10
				Current Ratio	1.3
				Days to Collect	46.9
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	9,546,029	Total Charges	48,779,348		
Fixed Assets	21,976,920	Contract Allowance	0	0.0%	
Other Assets	396,476	Operating Revenue	48,779,348	100.0%	
Total Assets	18,026,882	Operating Expense	52,052,820	106.7%	
Current Liabilities	7,431,749	Operating Margin	-3,273,472	-6.7%	
Long Term Liabilities	26,484,781	Other Income	1,182,625	2.4%	
Total Equity	-15,889,648	Other Expense	0	0.0%	
Total Liab. and Equity	18,026,882	Net Profit or Loss	(2,090,847)	-4.3%	
147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit-Religious Aff	
5501 E STATE STREET		9/30/2015 365 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 35	
WINNEBAGO				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	11.3%
				Revenue per Visit	185.24
				Revenue per Episode	2,512.73
				Employee FTEs	35.02
				Current Ratio	1.3
				Days to Collect	46.9
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	9,546,029	Total Charges	48,779,348		
Fixed Assets	21,976,920	Contract Allowance	0	0.0%	
Other Assets	396,476	Operating Revenue	48,779,348	100.0%	
Total Assets	18,026,882	Operating Expense	52,052,820	106.7%	
Current Liabilities	7,431,749	Operating Margin	-3,273,472	-6.7%	
Long Term Liabilities	26,484,781	Other Income	1,182,625	2.4%	
Total Equity	-15,889,648	Other Expense	0	0.0%	
Total Liab. and Equity	18,026,882	Net Profit or Loss	(2,090,847)	-4.3%	

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

147430 OSF HOME HEALTH-WESTERN REGION				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2015 365 Days Settled		Home Health Agency	
GALESBURG, IL 61401				Employee FTEs 29	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	4.6%
				Revenue per Visit	172.04
				Revenue per Episode	2,498.38
				Employee FTEs	28.75
				Current Ratio	1.3
				Days to Collect	46.9
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	13.2%
<hr/>					
147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2015 365 Days Settled		Home Health Agency	
NORMAL, IL 61761				Employee FTEs 49	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	7.9%
				Revenue per Visit	186.25
				Revenue per Episode	2,192.15
				Employee FTEs	49.44
				Current Ratio	1.3
				Days to Collect	46.9
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	13.2%

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

237239 ST FRANCIS HOME HEALTH CARE		Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2015 365 Days Settled	
ESCANABA, MI 49829		Home Health Agency	
DELTA		Employee FTEs 18	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	3.1%
		Revenue per Visit	155.33
		Revenue per Episode	2,395.08
		Employee FTEs	18.28
		Current Ratio	1.3
		Days to Collect	46.9
		Avg Payment Days	47.5
		Depreciation Rate	0.0%
		Return on Equity	13.2%
Balance Sheet		Income Statement	
Current Assets	9,546,029	Total Charges	48,779,348
Fixed Assets	21,976,920	Contract Allowance	0
Other Assets	396,476	Operating Revenue	48,779,348
Total Assets	18,026,882	Operating Expense	52,052,820
Current Liabilities	7,431,749	Operating Margin	-3,273,472
Long Term Liabilities	26,484,781	Other Income	1,182,625
Total Equity	-15,889,648	Other Expense	0
Total Liab. and Equity	18,026,882	Net Profit or Loss	(2,090,847)
		0.0%	
		100.0%	
		106.7%	
		-6.7%	
		2.4%	
		0.0%	
		-4.3%	

057190 PATHWAYS HOME HEALTH AND HOSPICE		Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2015 365 Days Settled	
SUNNYVALE, CA 94085		Home Health Agency	
SANTA CLARA		Employee FTEs 69	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	18.1%
		Revenue per Visit	268.40
		Revenue per Episode	3,922.37
		Employee FTEs	68.99
		Current Ratio	6.6
		Days to Collect	418.7
		Avg Payment Days	46.2
		Depreciation Rate	6.1%
		Return on Equity	8.9%
Balance Sheet		Income Statement	
Current Assets	56,624,177	Total Charges	48,704,574
Fixed Assets	20,100,488	Contract Allowance	0
Other Assets	0	Operating Revenue	48,704,574
Total Assets	61,997,976	Operating Expense	47,189,650
Current Liabilities	8,547,512	Operating Margin	1,514,924
Long Term Liabilities	4,870,000	Other Income	2,816,882
Total Equity	48,580,464	Other Expense	0
Total Liab. and Equity	61,997,976	Net Profit or Loss	4,331,806
		0.0%	
		100.0%	
		96.9%	
		3.1%	
		5.8%	
		0.0%	
		8.9%	

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

227562 AVENUE HOMECARE SERVICES, INC		Proprietary
280 HAVERHILL STREET	12/31/2015 365 Days Settled	Home Health Agency
LAWRENCE, MA 01840		Employee FTEs 668
ESSEX		Key Performance Ind.
NATIONAL HERITAGE (HHA - A)		Medicare Part A 0.0%
		Medicare Part B 0.0%
		Revenue per Visit 0.02
		Revenue per Episode 1.00
		Employee FTEs 667.50
		Current Ratio 2.8
		Days to Collect 5.1
		Avg Payment Days 0.0
		Depreciation Rate 0.0%
		Return on Equity 1,172.4%

387048 PROVIDENCE HOME HEALTH		Voluntary Non Profit-Religious Aff
6410 NE HALSEY STREET, SUITE 200	12/31/2015 365 Days Settled	Home Health Agency
PORTLAND, OR 97213		Employee FTEs 264
MULTNOMAH		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 35.6%
		Revenue per Visit 214.90
		Revenue per Episode 2,827.20
		Employee FTEs 264.27
		Current Ratio 1.1
		Days to Collect 13.4
		Avg Payment Days 16.5
		Depreciation Rate 21.0%
		Return on Equity 0.0%

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

057013 VNA CALIFORNIA				Voluntary Non Profit - Other	
6235 RIVER CREST DR STE L		12/31/2015 365 Days Settled		Home Health Agency	
RIVERSIDE, CA 92507				Employee FTEs 316	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	14.7%
				Revenue per Visit	183.84
				Revenue per Episode	2,456.01
				Employee FTEs	315.51
				Current Ratio	1.2
				Days to Collect	75.3
				Avg Payment Days	31.9
				Depreciation Rate	5.5%
				Return on Equity	-112.0%
<hr/>					
167148 UNITYPOINT AT HOME				Voluntary Non Profit - Other	
11333 AURORA AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 138	
POLK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	15.7%
				Revenue per Visit	168.57
				Revenue per Episode	2,332.95
				Employee FTEs	137.63
				Current Ratio	3.2
				Days to Collect	230.9
				Avg Payment Days	31.2
				Depreciation Rate	5.0%
				Return on Equity	3.9%

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

087301 CHRISTIANA CARE VISITING NURSE ASSN		Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2 6/30/2015 365 Days Settled		Home Health Agency	
CAMDEN, DE 19934		Employee FTEs 104	
KENT		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	15.9%
		Revenue per Visit	166.88
		Revenue per Episode	2,626.84
		Employee FTEs	104.19
		Current Ratio	1.4
		Days to Collect	148.8
		Avg Payment Days	102.3
		Depreciation Rate	0.1%
		Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	17,661,608	Total Charges	46,302,914		
Fixed Assets	10,564,060	Contract Allowance	0	0.0%	
Other Assets	10,984,752	Operating Revenue	46,302,914	100.0%	
Total Assets	29,019,386	Operating Expense	46,540,101	100.5%	
Current Liabilities	13,048,287	Operating Margin	-237,187	-0.5%	
Long Term Liabilities	0	Other Income	3,155,423	6.8%	
Total Equity	15,971,099	Other Expense	0	0.0%	
Total Liab. and Equity	29,019,386	Net Profit or Loss	2,918,236	6.3%	

087002 CHRISTIANA CARE VNA/NEW CASTLE		Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100 6/30/2015 365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720		Employee FTEs 162	
NEW CASTLE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	33.1%
		Revenue per Visit	176.15
		Revenue per Episode	2,711.66
		Employee FTEs	161.55
		Current Ratio	1.4
		Days to Collect	148.8
		Avg Payment Days	102.3
		Depreciation Rate	0.1%
		Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	17,661,608	Total Charges	46,302,913		
Fixed Assets	10,564,060	Contract Allowance	0	0.0%	
Other Assets	10,984,752	Operating Revenue	46,302,913	100.0%	
Total Assets	29,019,386	Operating Expense	46,540,100	100.5%	
Current Liabilities	13,048,287	Operating Margin	-237,187	-0.5%	
Long Term Liabilities	0	Other Income	3,155,423	6.8%	
Total Equity	15,971,099	Other Expense	0	0.0%	
Total Liab. and Equity	29,019,386	Net Profit or Loss	2,918,236	6.3%	

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

247078 FAIRVIEW HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2015 365 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55406				Employee FTEs 421	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	29.6%
				Revenue per Visit	181.10
				Revenue per Episode	2,734.12
				Employee FTEs	420.91
				Current Ratio	0.1
				Days to Collect	52.5
				Avg Payment Days	25.8
				Depreciation Rate	0.0%
				Return on Equity	6.3%
<hr/>					
397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2015 365 Days Settled		Home Health Agency	
UNIONTOWN, PA 15401				Employee FTEs 208	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	19.7%
				Revenue per Visit	149.90
				Revenue per Episode	2,523.28
				Employee FTEs	208.16
				Current Ratio	0.9
				Days to Collect	906.7
				Avg Payment Days	897.9
				Depreciation Rate	0.0%
				Return on Equity	2.1%

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

527001 AURORA AT HOME				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2015 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53227				Employee FTEs 466	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	43.9%
				Revenue per Visit	175.39
				Revenue per Episode	2,694.24
				Employee FTEs	466.41
				Current Ratio	0.1
				Days to Collect	44.9
				Avg Payment Days	40.9
				Depreciation Rate	0.0%
				Return on Equity	9.4%
<hr/>					
227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2015 365 Days Settled		Home Health Agency	
NEWTON, MA 02460				Employee FTEs 197	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	11.2%
				Revenue per Visit	155.79
				Revenue per Episode	3,382.70
				Employee FTEs	196.61
				Current Ratio	11.2
				Days to Collect	64.2
				Avg Payment Days	16.9
				Depreciation Rate	16.3%
				Return on Equity	13.7%

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

367785 GEM CITY HOME CARE, LLC				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2015 365 Days Settled		Home Health Agency	
DAYTON, OH 45458				Employee FTEs 329	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	45.1%
				Revenue per Visit	134.14
Balance Sheet		Income Statement		6.4%	Revenue per Episode
Current Assets	7,637,570	Total Charges	47,165,149	93.6%	Employee FTEs
Fixed Assets	1,097,985	Contract Allowance	3,014,595	88.2%	Current Ratio
Other Assets	234,765	Operating Revenue	44,150,554	11.8%	Days to Collect
Total Assets	8,087,901	Operating Expense	38,957,127	0.0%	Avg Payment Days
Current Liabilities	-2,829,696	Operating Margin	5,193,427	0.0%	Depreciation Rate
Long Term Liabilities	0	Other Income	0	11.8%	Return on Equity
Total Equity	10,917,597	Other Expense	0		
Total Liab. and Equity	8,087,901	Net Profit or Loss	5,193,427		
337251 MCAULEY SETON HOME CARE CORP CHHA				Voluntary Non Profit-Religious Aff	
144 GENESEE STREET		12/31/2015 365 Days Settled		Home Health Agency	
BUFFALO, NY 14203				Employee FTEs 325	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.7%
				Revenue per Visit	171.89
Balance Sheet		Income Statement		0.0%	Revenue per Episode
Current Assets	33,394,494	Total Charges	43,527,223	100.0%	Employee FTEs
Fixed Assets	6,530,148	Contract Allowance	0	86.7%	Current Ratio
Other Assets	3,612,104	Operating Revenue	43,527,223	13.3%	Days to Collect
Total Assets	38,107,921	Operating Expense	37,744,022	0.0%	Avg Payment Days
Current Liabilities	5,197,124	Operating Margin	5,783,201	0.0%	Depreciation Rate
Long Term Liabilities	9,904,143	Other Income	10,518	13.3%	Return on Equity
Total Equity	23,006,654	Other Expense	0		
Total Liab. and Equity	38,107,921	Net Profit or Loss	5,793,719		

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA		Proprietary	
5923 STRICKLAND AVENUE		12/31/2015 365 Days Settled	
BROOKLYN, NY 11234		Home Health Agency	
KINGS		Employee FTEs 491	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	24.6%
		Revenue per Visit	139.07
		Revenue per Episode	3,683.57
		Employee FTEs	491.02
		Current Ratio	0.5
		Days to Collect	51.7
		Avg Payment Days	30.4
		Depreciation Rate	820.3%
		Return on Equity	-52.6%
Balance Sheet		Income Statement	
Current Assets	8,150,589	Total Charges	42,982,213
Fixed Assets	194,456	Contract Allowance	0
Other Assets	0	Operating Revenue	42,982,213
Total Assets	8,345,045	Operating Expense	37,368,328
Current Liabilities	17,125,070	Operating Margin	5,613,885
Long Term Liabilities	1,891,520	Other Income	0
Total Equity	-10,671,545	Other Expense	0
Total Liab. and Equity	8,345,045	Net Profit or Loss	5,613,885
		0.0%	100.0%
		86.9%	13.1%
		0.0%	0.0%
		13.1%	13.1%

367778 KETTERING HOMECARE		Proprietary	
1251 EAST DOROTHY LANE		12/31/2015 365 Days Settled	
KETTERING, OH 45419		Home Health Agency	
MONTGOMERY		Employee FTEs 280	
PALMETTO HHH C		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	42.9%
		Revenue per Visit	155.23
		Revenue per Episode	2,933.94
		Employee FTEs	279.50
		Current Ratio	2.4
		Days to Collect	80.8
		Avg Payment Days	17.9
		Depreciation Rate	0.0%
		Return on Equity	216.7%
Balance Sheet		Income Statement	
Current Assets	9,503,146	Total Charges	50,713,898
Fixed Assets	0	Contract Allowance	7,828,452
Other Assets	0	Operating Revenue	42,885,446
Total Assets	9,503,146	Operating Expense	31,046,176
Current Liabilities	4,039,322	Operating Margin	11,839,270
Long Term Liabilities	0	Other Income	0
Total Equity	5,463,824	Other Expense	0
Total Liab. and Equity	9,503,146	Net Profit or Loss	11,839,270
		15.4%	84.6%
		72.4%	27.6%
		0.0%	0.0%
		27.6%	27.6%

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

398069 ALLEGHENY HEALTH NETWORK HELTHCARE AT HOME				Proprietary		
4 ALLEGHENY CENTER 9TH FLOOR, SUITE 950 PITTSBURGH, PA 15212 ALLEGHENY CAHABA				12/31/2015 365 Days Settled Home Health Agency Employee FTEs 5		
				Key Performance Ind.		
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	9,376,336	Total Charges	42,547,231	Medicare Part B	25.3%	
Fixed Assets	293,006	Contract Allowance	0	Revenue per Visit	149.14	
Other Assets	8,441,300	Operating Revenue	42,547,231	Revenue per Episode	2,631.49	
Total Assets	17,960,693	Operating Expense	40,237,617	Employee FTEs	4.60	
Current Liabilities	3,085,870	Operating Margin	2,309,614	Current Ratio	3.0	
Long Term Liabilities	0	Other Income	0	Days to Collect	80.4	
Total Equity	14,874,823	Other Expense	0	Avg Payment Days	28.0	
Total Liab. and Equity	17,960,693	Net Profit or Loss	2,309,614	Depreciation Rate	0.0%	
				5.4%	Return on Equity	15.5%
467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other		
2830 SOUTH REDWOOD ROAD WEST VALLEY CITY, UT 84119 SALT LAKE CGS Administrators HHH				12/31/2015 365 Days Settled Home Health Agency Employee FTEs 182		
				Key Performance Ind.		
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	11,247,497	Total Charges	53,013,000	Medicare Part B	15.8%	
Fixed Assets	16,306,663	Contract Allowance	10,949,691	Revenue per Visit	144.77	
Other Assets	2,064,909	Operating Revenue	42,063,309	Revenue per Episode	3,043.37	
Total Assets	18,413,582	Operating Expense	41,921,892	Employee FTEs	181.80	
Current Liabilities	4,913,376	Operating Margin	141,417	Current Ratio	2.3	
Long Term Liabilities	4,242,032	Other Income	1,515,054	Days to Collect	90.1	
Total Equity	9,258,174	Other Expense	0	Avg Payment Days	37.4	
Total Liab. and Equity	18,413,582	Net Profit or Loss	1,656,471	Depreciation Rate	3.4%	
				3.9%	Return on Equity	17.9%

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

037015 BANNER HOME CARE				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2015 365 Days Settled		Home Health Agency	
GILBERT, AZ 85297				Employee FTEs 330	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	20.4%
Balance Sheet		Income Statement		Revenue per Visit	259.35
Current Assets	8,193,358	Total Charges	57,917,171	Revenue per Episode	2,209.21
Fixed Assets	7,519,273	Contract Allowance	17,419,196	30.1%	Employee FTEs 330.34
Other Assets	1,033,364	Operating Revenue	40,497,975	69.9%	Current Ratio 2.0
Total Assets	11,274,900	Operating Expense	53,775,250	132.8%	Days to Collect 45.1
Current Liabilities	4,034,963	Operating Margin	-13,277,275	-32.8%	Avg Payment Days 17.4
Long Term Liabilities	0	Other Income	9,134,406	22.6%	Depreciation Rate 0.0%
Total Equity	7,239,937	Other Expense	0	0.0%	Return on Equity -57.2%
Total Liab. and Equity	11,274,900	Net Profit or Loss	(4,142,869)	-10.2%	
337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2015 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11211				Employee FTEs 692	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	0.0%
				Medicare Part B	15.4%
Balance Sheet		Income Statement		Revenue per Visit	113.05
Current Assets	13,294,023	Total Charges	40,453,266	Revenue per Episode	4,113.05
Fixed Assets	1,722,711	Contract Allowance	0	0.0%	Employee FTEs 691.57
Other Assets	61,199	Operating Revenue	40,453,266	100.0%	Current Ratio 1.0
Total Assets	14,124,434	Operating Expense	39,600,927	97.9%	Days to Collect 22.3
Current Liabilities	13,778,362	Operating Margin	852,339	2.1%	Avg Payment Days 127.1
Long Term Liabilities	0	Other Income	5,283	0.0%	Depreciation Rate 44.9%
Total Equity	346,072	Other Expense	0	0.0%	Return on Equity 247.8%
Total Liab. and Equity	14,124,434	Net Profit or Loss	857,622	2.1%	

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

317008 VALLEY HOME CARE INC.				Voluntary Non Profit - Private	
15 ESSEX ROAD, SUITE #301		12/31/2015 365 Days Settled		Home Health Agency	
PARAMUS, NJ 07652				Employee FTEs 285	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	62.6%
				Revenue per Visit	233.79
				Revenue per Episode	3,199.00
				Employee FTEs	284.50
				Current Ratio	5.7
				Days to Collect	86.7
				Avg Payment Days	49.3
				Depreciation Rate	10.7%
				Return on Equity	9.7%
<hr/>					
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2015 365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 209	
FENTRESS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	33.4%
				Revenue per Visit	165.04
				Revenue per Episode	1,820.89
				Employee FTEs	209.47
				Current Ratio	0.9
				Days to Collect	72.4
				Avg Payment Days	74.2
				Depreciation Rate	18.4%
				Return on Equity	3.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	35,754,516	Total Charges	39,675,375		
Fixed Assets	5,760,749	Contract Allowance	0	0.0%	
Other Assets	3,585,124	Operating Revenue	39,675,375	100.0%	
Total Assets	40,363,102	Operating Expense	36,456,448	91.9%	
Current Liabilities	6,295,486	Operating Margin	3,218,927	8.1%	
Long Term Liabilities	0	Other Income	70,707	0.2%	
Total Equity	34,067,616	Other Expense	0	0.0%	
Total Liab. and Equity	40,363,102	Net Profit or Loss	3,289,634	8.3%	

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

397718 GEISINGER HOME CARE				Voluntary Non Profit - Private		
109 WOODBINE LANE		6/30/2015 365 Days Settled		Home Health Agency		
DANVILLE, PA 17822				Employee FTEs 117		
MONTOUR				Key Performance Ind.		
CGS Administrators HHH				Medicare Part A	8.5%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	210.84	
Current Assets	6,438,459	Total Charges	81,020,638	Revenue per Episode	1,996.49	
Fixed Assets	2,820,944	Contract Allowance	42,714,719	52.7%	Employee FTEs	116.94
Other Assets	3,180	Operating Revenue	38,305,919	47.3%	Current Ratio	1.6
Total Assets	7,220,526	Operating Expense	42,182,884	110.1%	Days to Collect	57.4
Current Liabilities	3,950,593	Operating Margin	-3,876,965	-10.1%	Avg Payment Days	23.3
Long Term Liabilities	0	Other Income	308,468	0.8%	Depreciation Rate	0.6%
Total Equity	3,269,933	Other Expense	0	0.0%	Return on Equity	-109.1%
Total Liab. and Equity	7,220,526	Net Profit or Loss	(3,568,497)	-9.3%		
248129 ACCURATE HOME CARE LLC				Proprietary		
9000 QUANTRELLE AVE NE		12/31/2015 365 Days Settled		Home Health Agency		
OTSEGO, MN 55330				Employee FTEs 90		
SHERBURNE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%	
				Medicare Part B	1.8%	
Balance Sheet		Income Statement		Revenue per Visit	158.54	
Current Assets	5,677,255	Total Charges	37,584,865	Revenue per Episode	3,540.15	
Fixed Assets	2,727,381	Contract Allowance	0	0.0%	Employee FTEs	90.30
Other Assets	7,733,958	Operating Revenue	37,584,865	100.0%	Current Ratio	2.1
Total Assets	15,487,447	Operating Expense	40,897,875	108.8%	Days to Collect	56.9
Current Liabilities	2,676,925	Operating Margin	-3,313,010	-8.8%	Avg Payment Days	22.8
Long Term Liabilities	15,411,687	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-2,601,165	Other Expense	0	0.0%	Return on Equity	127.4%
Total Liab. and Equity	15,487,447	Net Profit or Loss	(3,313,010)	-8.8%		

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

227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2015 365 Days Settled		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 494	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.4%
Balance Sheet		Income Statement		Revenue per Visit	66.07
Current Assets	5,971,049	Total Charges	37,341,981	Revenue per Episode	3,078.87
Fixed Assets	1,248,897	Contract Allowance	0	Employee FTEs	494.00
Other Assets	0	Operating Revenue	37,341,981	Current Ratio	6.1
Total Assets	6,383,177	Operating Expense	33,383,201	Days to Collect	57.5
Current Liabilities	984,330	Operating Margin	3,958,780	Avg Payment Days	9.8
Long Term Liabilities	0	Other Income	1,893	Depreciation Rate	64.0%
Total Equity	5,398,847	Other Expense	0	Return on Equity	73.4%
Total Liab. and Equity	6,383,177	Net Profit or Loss	3,960,673		

237081 REVERENCE HOME HEALTH AND HOSPICE				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2015 365 Days Settled		Home Health Agency	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 146	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	29.0%
Balance Sheet		Income Statement		Revenue per Visit	183.21
Current Assets	11,090,095	Total Charges	44,062,871	Revenue per Episode	2,489.33
Fixed Assets	117,231	Contract Allowance	7,045,260	Employee FTEs	145.70
Other Assets	0	Operating Revenue	37,017,611	Current Ratio	15.4
Total Assets	11,161,396	Operating Expense	31,730,424	Days to Collect	107.3
Current Liabilities	719,029	Operating Margin	5,287,187	Avg Payment Days	0.4
Long Term Liabilities	5,663	Other Income	126,230	Depreciation Rate	315.2%
Total Equity	10,436,704	Other Expense	0	Return on Equity	51.9%
Total Liab. and Equity	11,161,396	Net Profit or Loss	5,413,417		

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

337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA		Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2015 365 Days Settled	
OSSINING, NY 10562		Home Health Agency	
WESTCHESTER		Employee FTEs 341	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	52.9%
		Revenue per Visit	201.42
		Revenue per Episode	3,206.14
		Employee FTEs	340.88
		Current Ratio	0.6
		Days to Collect	48.1
		Avg Payment Days	80.5
		Depreciation Rate	11.7%
		Return on Equity	149.6%
Balance Sheet		Income Statement	
Current Assets	5,813,108	Total Charges	36,084,199
Fixed Assets	7,863,466	Contract Allowance	0
Other Assets	1,978,464	Operating Revenue	36,084,199
Total Assets	8,422,955	Operating Expense	38,268,966
Current Liabilities	9,470,194	Operating Margin	-2,184,767
Long Term Liabilities	147,735	Other Income	397,513
Total Equity	-1,194,974	Other Expense	0
Total Liab. and Equity	8,422,955	Net Profit or Loss	(1,787,254)
			0.0%
			100.0%
			106.1%
			-6.1%
			1.1%
			0.0%
			-5.0%
557711 MISSION HOME HEALTH OF SAN DIEGO INC		Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2015 365 Days Settled	
SAN DIEGO, CA 92108		Home Health Agency	
SAN DIEGO		Employee FTEs 221	
CGS Administrators HHH		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	86.0%
		Revenue per Visit	226.87
		Revenue per Episode	3,324.97
		Employee FTEs	220.70
		Current Ratio	1.0
		Days to Collect	53.1
		Avg Payment Days	31.9
		Depreciation Rate	0.0%
		Return on Equity	35.4%
Balance Sheet		Income Statement	
Current Assets	5,455,162	Total Charges	37,865,671
Fixed Assets	0	Contract Allowance	1,916,105
Other Assets	8,869,325	Operating Revenue	35,949,566
Total Assets	14,324,487	Operating Expense	32,717,936
Current Liabilities	5,196,732	Operating Margin	3,231,630
Long Term Liabilities	0	Other Income	52
Total Equity	9,127,755	Other Expense	0
Total Liab. and Equity	14,324,487	Net Profit or Loss	3,231,682
			5.1%
			94.9%
			91.0%
			9.0%
			0.0%
			0.0%
			9.0%

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

227559 MAESTRO-CONNECTIONS VNA			Proprietary		
439 S UNION STREET, BLDG 2, SUITE 107 LAWRENCE, MA 01843 ESSEX NATIONAL HERITAGE (HHA - A)			12/31/2015 365 Days Settled Home Health Agency Employee FTEs 11		
			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 0.7%		
			Revenue per Visit 58.64		
			Revenue per Episode 3,477.06		
			Employee FTEs 10.71		
			Current Ratio 0.9		
			Days to Collect 59.5		
			Avg Payment Days 8.3		
			Depreciation Rate 0.0%		
			Return on Equity 2,721.3%		
Balance Sheet			Income Statement		
Current Assets	5,999,295	Total Charges	35,648,442		
Fixed Assets	914,413	Contract Allowance	0	0.0%	
Other Assets	265,306	Operating Revenue	35,648,442	100.0%	
Total Assets	6,982,173	Operating Expense	29,657,659	83.2%	
Current Liabilities	6,762,025	Operating Margin	5,990,783	16.8%	
Long Term Liabilities	0	Other Income	91	0.0%	
Total Equity	220,148	Other Expense	0	0.0%	
Total Liab. and Equity	6,982,173	Net Profit or Loss	5,990,874	16.8%	
<hr/>					
337454 EVERCARE AT HOME			Voluntary Non Profit - Other		
31 CERONE PLACE NEWBURGH, NY 12550 ORANGE National Govt Serv HHH			12/31/2015 179 Days Settled Home Health Agency Employee FTEs 21		
			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 0.9%		
			Revenue per Visit 214.90		
			Revenue per Episode 3,070.94		
			Employee FTEs 21.14		
			Current Ratio 1.1		
			Days to Collect 21.6		
			Avg Payment Days 40.2		
			Depreciation Rate 6.6%		
			Return on Equity -102.7%		
Balance Sheet			Income Statement		
Current Assets	9,513,479	Total Charges	35,629,340		
Fixed Assets	4,931,704	Contract Allowance	0	0.0%	
Other Assets	1,740,633	Operating Revenue	35,629,340	100.0%	
Total Assets	13,657,625	Operating Expense	39,338,840	110.4%	
Current Liabilities	8,889,111	Operating Margin	-3,709,500	-10.4%	
Long Term Liabilities	1,198,411	Other Income	41,320	0.1%	
Total Equity	3,570,103	Other Expense	0	0.0%	
Total Liab. and Equity	13,657,625	Net Profit or Loss	(3,668,180)	-10.3%	

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

527010 THEDACARE AT HOME				Voluntary Non Profit - Other	
3000 E COLLEGE AVE STE A		12/31/2015 365 Days Settled		Home Health Agency	
APPLETON, WI 54915				Employee FTEs 141	
OUTAGAMIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.7%
				Revenue per Visit	191.92
				Revenue per Episode	2,663.73
				Employee FTEs	141.48
				Current Ratio	17.0
				Days to Collect	42.2
				Avg Payment Days	0.0
				Depreciation Rate	7.2%
				Return on Equity	26.8%
<hr/>					
527083 HORIZON HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
11400 W LAKE PARK DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53224				Employee FTEs 255	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	24.5%
				Revenue per Visit	145.00
				Revenue per Episode	2,815.28
				Employee FTEs	255.29
				Current Ratio	4.0
				Days to Collect	122.0
				Avg Payment Days	29.0
				Depreciation Rate	17.5%
				Return on Equity	15.6%

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

317047 HOME HEALTH SERVICES OF HACKENSACK		Proprietary	
21 MAIN STREET, SUITE 252		12/31/2015 365 Days Settled	
HACKENSACK, NJ 07601		Home Health Agency	
BERGEN		Employee FTEs 310	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	77.1%
		Revenue per Visit	205.29
		Revenue per Episode	3,689.26
		Employee FTEs	309.98
		Current Ratio	1.0
		Days to Collect	1,562.7
		Avg Payment Days	1,083.4
		Depreciation Rate	0.0%
		Return on Equity	0.6%

Balance Sheet		Income Statement	
Current Assets	174,861,816	Total Charges	35,527,985
Fixed Assets	369,158,864	Contract Allowance	0
Other Assets	468,752,644	Operating Revenue	35,527,985
Total Assets	686,477,186	Operating Expense	33,047,510
Current Liabilities	177,367,254	Operating Margin	2,480,475
Long Term Liabilities	99,455,620	Other Income	363
Total Equity	409,654,312	Other Expense	0
Total Liab. and Equity	686,477,186	Net Profit or Loss	2,480,838

347104 HOME HEALTH AND HOSPICE CARE		Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2015 365 Days Settled	
GOLDSBORO, NC 27534		Home Health Agency	
WAYNE		Employee FTEs 191	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	38.5%
		Revenue per Visit	171.21
		Revenue per Episode	2,415.43
		Employee FTEs	190.68
		Current Ratio	1.8
		Days to Collect	72.1
		Avg Payment Days	41.9
		Depreciation Rate	6.4%
		Return on Equity	18.7%

Balance Sheet		Income Statement	
Current Assets	7,509,374	Total Charges	39,905,168
Fixed Assets	12,441,530	Contract Allowance	4,406,479
Other Assets	689,540	Operating Revenue	35,498,689
Total Assets	13,537,323	Operating Expense	33,851,624
Current Liabilities	4,225,251	Operating Margin	1,647,065
Long Term Liabilities	214,702	Other Income	54,268
Total Equity	9,097,370	Other Expense	0
Total Liab. and Equity	13,537,323	Net Profit or Loss	1,701,333

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

497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200 12/31/2015 365 Days Settled				Home Health Agency	
CHESAPEAKE, VA 23320				Employee FTEs 219	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	49.4%
Balance Sheet		Income Statement		Revenue per Visit	172.49
Current Assets	27,622,651	Total Charges	41,366,358	Revenue per Episode	2,464.56
Fixed Assets	91,930,765	Contract Allowance	5,985,287	14.5%	
Other Assets	2,645,468	Operating Revenue	35,381,071	85.5%	Employee FTEs 218.50
Total Assets	46,376,377	Operating Expense	34,823,184	98.4%	Current Ratio 2.4
Current Liabilities	11,381,526	Operating Margin	557,887	1.6%	Days to Collect 262.5
Long Term Liabilities	4,206,393	Other Income	2,044,956	5.8%	Avg Payment Days 30.7
Total Equity	30,788,458	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	46,376,377	Net Profit or Loss	2,602,843	7.4%	Return on Equity 8.5%
407008 SALUD INTEGRAL EN LA MONTANA INC				Voluntary Non Profit - Private	
CALLE BARCELO 53 CARR 156 KM 16 3 6/30/2015 365 Days Settled				Home Health Agency	
BARRANQUITAS, PR 00794				Employee FTEs 23	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Medicare Part A	0.9%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	130.77
Current Assets	26,692,477	Total Charges	35,377,058	Revenue per Episode	1,581.76
Fixed Assets	32,367,511	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,377,058	100.0%	Employee FTEs 23.16
Total Assets	48,515,696	Operating Expense	39,036,414	110.3%	Current Ratio 10.4
Current Liabilities	2,575,936	Operating Margin	-3,659,356	-10.3%	Days to Collect 255.3
Long Term Liabilities	1,565,336	Other Income	9,140,426	25.8%	Avg Payment Days 22.6
Total Equity	44,374,424	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	48,515,696	Net Profit or Loss	5,481,070	15.5%	Return on Equity 12.4%

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

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO		Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE	12/31/2015 365 Days Settled	Home Health Agency	
EVERETT, WA 98201		Employee FTEs 74	
SNOHOMISH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	14.8%
		Revenue per Visit	253.03
		Revenue per Episode	2,838.02
		Employee FTEs	74.21
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	8.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	45,400,093
Fixed Assets	0	Contract Allowance	10,548,681
Other Assets	43,056,063	Operating Revenue	34,851,412
Total Assets	43,056,063	Operating Expense	33,033,872
Current Liabilities	0	Operating Margin	1,817,540
Long Term Liabilities	0	Other Income	1,821,126
Total Equity	43,056,063	Other Expense	0
Total Liab. and Equity	43,056,063	Net Profit or Loss	3,638,666
		23.2%	
		76.8%	
		94.8%	
		5.2%	
		5.2%	
		0.0%	
		10.4%	

227203 STEWARD HOME CARE		Proprietary	
30 PERVAL STREET	12/31/2015 365 Days Settled	Home Health Agency	
WESTWOOD, MA 02090		Employee FTEs 282	
NORFOLK		Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)		Medicare Part A	0.0%
		Medicare Part B	62.3%
		Revenue per Visit	196.29
		Revenue per Episode	3,062.92
		Employee FTEs	281.78
		Current Ratio	0.2
		Days to Collect	64.2
		Avg Payment Days	280.7
		Depreciation Rate	11.2%
		Return on Equity	-7.8%
Balance Sheet		Income Statement	
Current Assets	6,133,086	Total Charges	34,508,955
Fixed Assets	5,263,810	Contract Allowance	0
Other Assets	7,693,564	Operating Revenue	34,508,955
Total Assets	14,421,712	Operating Expense	33,879,500
Current Liabilities	26,116,965	Operating Margin	629,455
Long Term Liabilities	1,490,854	Other Income	394,249
Total Equity	-13,186,107	Other Expense	0
Total Liab. and Equity	14,421,712	Net Profit or Loss	1,023,704
		0.0%	
		100.0%	
		98.2%	
		1.8%	
		1.1%	
		0.0%	
		3.0%	

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337190 PRIME HOME HEALTH SERVICES, LLC		Proprietary	
3125 EMMONS AVENUE		12/31/2015 365 Days Settled	Home Health Agency
BROOKLYN, NY 11235			Employee FTEs 399
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	35.4%
		Revenue per Visit	138.90
		Revenue per Episode	3,718.38
		Employee FTEs	399.47
		Current Ratio	1.4
		Days to Collect	91.8
		Avg Payment Days	51.4
		Depreciation Rate	0.0%
		Return on Equity	-7.1%
<hr/>			
187000 KENTUCKYONE - VNA HEALTH AT HOME		Proprietary	
200 HIGH RISE DRIVE, SUITE 373		6/30/2015 365 Days Settled	Home Health Agency
LOUISVILLE, KY 40213			Employee FTEs 306
JEFFERSON		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	58.4%
		Revenue per Visit	161.03
		Revenue per Episode	2,346.65
		Employee FTEs	306.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
<hr/>			
		Total Charges	34,492,839
		Contract Allowance	0
		Operating Revenue	34,492,839
		Operating Expense	34,988,485
		Operating Margin	-495,646
		Other Income	14,143
		Other Expense	0
		Net Profit or Loss	(481,503)
<hr/>			
		Total Charges	39,811,997
		Contract Allowance	5,408,632
		Operating Revenue	34,403,365
		Operating Expense	29,746,427
		Operating Margin	4,656,938
		Other Income	0
		Other Expense	0
		Net Profit or Loss	4,656,938

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

077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY				Proprietary	
999 ORONOQUE LANE		12/31/2015 365 Days Settled		Home Health Agency	
STRATFORD, CT 06614				Employee FTEs 636	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	5.1%
				Revenue per Visit	200.66
				Revenue per Episode	3,147.24
				Employee FTEs	636.44
				Current Ratio	4.5
				Days to Collect	46.7
				Avg Payment Days	7.2
				Depreciation Rate	25.0%
				Return on Equity	-86.1%
<hr/>					
337146 VNS WESTCHESTER CHHA				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2015 365 Days Settled		Home Health Agency	
WHITE PLAINS, NY 10605				Employee FTEs 332	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	75.0%
				Revenue per Visit	174.95
				Revenue per Episode	3,473.48
				Employee FTEs	331.88
				Current Ratio	1.1
				Days to Collect	46.1
				Avg Payment Days	54.2
				Depreciation Rate	12.8%
				Return on Equity	20.6%

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

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
20 SHERATON DRIVE		6/30/2015 365 Days Settled		Home Health Agency	
ALTOONA, PA 16601				Employee FTEs 367	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	27.8%
				Revenue per Visit	165.06
				Revenue per Episode	2,466.27
				Employee FTEs	366.50
				Current Ratio	7.8
				Days to Collect	87.5
				Avg Payment Days	39.1
				Depreciation Rate	5.2%
				Return on Equity	12.4%
<hr/>					
317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
6550 DELILAH ROAD		6/30/2015 365 Days Settled		Home Health Agency	
EGG HARBOR TOWNSHIP, NJ 08234				Employee FTEs 110	
ATLANTIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	46.0%
				Revenue per Visit	177.26
				Revenue per Episode	2,987.60
				Employee FTEs	110.30
				Current Ratio	1.5
				Days to Collect	86.9
				Avg Payment Days	29.8
				Depreciation Rate	6.5%
				Return on Equity	5.1%

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

397472 SOUTHEASTERN HEALTH SERVICES OF PA				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2015 365 Days Settled		Home Health Agency	
BRISTOL, PA 19007				Employee FTEs 191	
BUCKS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	42.4%
Balance Sheet		Income Statement		Revenue per Visit	165.46
Current Assets	17,966,780	Total Charges	33,288,617	Revenue per Episode	3,914.26
Fixed Assets	1,010,486	Contract Allowance	0	Employee FTEs	191.33
Other Assets	42,643	Operating Revenue	33,288,617	Current Ratio	3.3
Total Assets	18,548,701	Operating Expense	28,813,433	Days to Collect	166.3
Current Liabilities	5,451,001	Operating Margin	4,475,184	Avg Payment Days	18.3
Long Term Liabilities	0	Other Income	0	Depreciation Rate	11.5%
Total Equity	13,097,700	Other Expense	0	Return on Equity	34.2%
Total Liab. and Equity	18,548,701	Net Profit or Loss	4,475,184		
398152 SARAH CARE HOME HEALTH AGENCY				Proprietary	
261 OLD YORK ROAD, SUITE A51		12/31/2015 365 Days Settled		Home Health Agency	
JENKINTOWN, PA 19046				Employee FTEs 10	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.9%
Balance Sheet		Income Statement		Revenue per Visit	134.22
Current Assets	198,589	Total Charges	33,199,203	Revenue per Episode	3,965.83
Fixed Assets	121,983	Contract Allowance	0	Employee FTEs	10.10
Other Assets	0	Operating Revenue	33,199,203	Current Ratio	
Total Assets	320,572	Operating Expense	32,668,426	Days to Collect	1.6
Current Liabilities	0	Operating Margin	530,777	Avg Payment Days	0.0
Long Term Liabilities	500,000	Other Income	0	Depreciation Rate	411.5%
Total Equity	-179,428	Other Expense	0	Return on Equity	-295.8%
Total Liab. and Equity	320,572	Net Profit or Loss	530,777		

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

217008 VISITING NURSE ASSOCIATION OF MD				Proprietary	
7008 SECURITY BLVD		12/31/2015 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 259	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	75.2%
				Revenue per Visit	186.25
				Revenue per Episode	2,914.74
				Employee FTEs	259.15
				Current Ratio	2.1
				Days to Collect	95.1
				Avg Payment Days	20.9
				Depreciation Rate	23.4%
				Return on Equity	56.1%
<hr/>					
337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2015 365 Days Settled		Home Health Agency	
WEBSTER, NY 14580				Employee FTEs 242	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	24.7%
				Revenue per Visit	180.15
				Revenue per Episode	2,372.19
				Employee FTEs	241.98
				Current Ratio	0.2
				Days to Collect	47.5
				Avg Payment Days	87.5
				Depreciation Rate	3.5%
				Return on Equity	21.7%

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

108013 NURSE ON CALL				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101 12/31/2015 365 Days Settled				Home Health Agency	
FORT MYERS, FL 33919				Employee FTEs 131	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.6%
Balance Sheet		Income Statement		Revenue per Visit	164.95
Current Assets	8,693,070	Total Charges	23,229,883	Revenue per Episode	3,179.35
Fixed Assets	9,812	Contract Allowance	-9,473,419	-40.8%	
Other Assets	0	Operating Revenue	32,703,302	140.8%	Employee FTEs 130.82
Total Assets	8,697,485	Operating Expense	26,510,917	81.1%	Current Ratio 11.6
Current Liabilities	748,203	Operating Margin	6,192,385	18.9%	Days to Collect 78.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.1
Total Equity	7,949,282	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,697,485	Net Profit or Loss	6,192,385	18.9%	Return on Equity 77.9%
<hr/>					
678191 HOMECARE DIMENSIONS INC				Proprietary	
12500 NETWORK BOULEVARD SUITE #210 12/31/2015 365 Days Settled				Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 286	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.8%
Balance Sheet		Income Statement		Revenue per Visit	162.32
Current Assets	7,739,863	Total Charges	32,596,291	Revenue per Episode	179.73
Fixed Assets	1,878,471	Contract Allowance	0	0.0%	
Other Assets	54,113	Operating Revenue	32,596,291	100.0%	Employee FTEs 286.00
Total Assets	8,447,853	Operating Expense	29,646,038	90.9%	Current Ratio 1.5
Current Liabilities	5,050,480	Operating Margin	2,950,253	9.1%	Days to Collect 44.9
Long Term Liabilities	313,439	Other Income	0	0.0%	Avg Payment Days 60.8
Total Equity	3,083,934	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,447,853	Net Profit or Loss	2,950,253	9.1%	Return on Equity 95.7%

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

248056 PRAIRIE RIVER HOME CARE INC				Proprietary
25 1ST AVENUE NE STE 100		12/31/2015 365 Days Submitted		Home Health Agency
BUFFALO, MN 55313				Employee FTEs 438
WRIGHT		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%	
		Medicare Part B	23.7%	
		Revenue per Visit	174.34	
		Revenue per Episode	2,749.05	
		Employee FTEs	437.85	
		Current Ratio	1.6	
		Days to Collect	33.2	
		Avg Payment Days	23.8	
		Depreciation Rate	11.3%	
		Return on Equity	139.5%	
Balance Sheet		Income Statement		
Current Assets	3,314,780	Total Charges	32,378,098	
Fixed Assets	2,511,565	Contract Allowance	0	0.0%
Other Assets	408,830	Operating Revenue	32,378,098	100.0%
Total Assets	6,235,175	Operating Expense	30,872,985	95.4%
Current Liabilities	2,013,825	Operating Margin	1,505,113	4.6%
Long Term Liabilities	3,142,050	Other Income	0	0.0%
Total Equity	1,079,300	Other Expense	0	0.0%
Total Liab. and Equity	6,235,175	Net Profit or Loss	1,505,113	4.6%

317065 BAYADA HOME HEALTH CARE				Proprietary
1415 MARLTON PIKE EAST, SUITE 412		12/31/2015 365 Days Settled		Home Health Agency
CHERRY HILL, NJ 08034				Employee FTEs 222
CAMDEN		Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A	0.0%	
		Medicare Part B	74.6%	
		Revenue per Visit	207.80	
		Revenue per Episode	3,295.74	
		Employee FTEs	222.43	
		Current Ratio	2.1	
		Days to Collect	2,031.6	
		Avg Payment Days	398.8	
		Depreciation Rate	0.2%	
		Return on Equity	5.4%	
Balance Sheet		Income Statement		
Current Assets	192,025,492	Total Charges	32,294,187	
Fixed Assets	20,953,264	Contract Allowance	0	0.0%
Other Assets	32,398,762	Operating Revenue	32,294,187	100.0%
Total Assets	234,900,886	Operating Expense	27,855,463	86.3%
Current Liabilities	92,331,606	Operating Margin	4,438,724	13.7%
Long Term Liabilities	59,837,943	Other Income	0	0.0%
Total Equity	82,731,337	Other Expense	0	0.0%
Total Liab. and Equity	234,900,886	Net Profit or Loss	4,438,724	13.7%

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207019 ANDROSCOGGIN HOME CARE & HOSPICE				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
LEWISTON, ME 04240				Employee FTEs 325	
ANDROSCOGGIN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	36.1%
				Revenue per Visit	146.81
				Revenue per Episode	2,591.66
				Employee FTEs	324.50
				Current Ratio	7.5
				Days to Collect	105.6
				Avg Payment Days	35.8
				Depreciation Rate	3.7%
				Return on Equity	3.9%
<hr/>					
217101 BAYADA HOME HEALTH, INC				Proprietary	
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2015 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21286				Employee FTEs 216	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	81.9%
				Revenue per Visit	196.48
				Revenue per Episode	3,260.34
				Employee FTEs	216.17
				Current Ratio	2.1
				Days to Collect	2,038.6
				Avg Payment Days	389.1
				Depreciation Rate	0.2%
				Return on Equity	4.4%

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

227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2015 365 Days Settled		Home Health Agency	
LAWRENCE, MA 01843				Employee FTEs 275	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	67.9%
				Revenue per Visit	173.23
				Revenue per Episode	2,989.80
				Employee FTEs	274.82
				Current Ratio	1.8
				Days to Collect	64.2
				Avg Payment Days	28.2
				Depreciation Rate	3.3%
				Return on Equity	-1.0%
<hr/>					
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2015 365 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 318	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	48.8%
				Revenue per Visit	215.69
				Revenue per Episode	2,132.04
				Employee FTEs	318.41
				Current Ratio	98.2
				Days to Collect	584.3
				Avg Payment Days	1.1
				Depreciation Rate	16.0%
				Return on Equity	2.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	16,609,882	Total Charges	32,943,395		
Fixed Assets	9,143,714	Contract Allowance	853,004	2.6%	
Other Assets	0	Operating Revenue	32,090,391	97.4%	
Total Assets	17,324,696	Operating Expense	33,498,065	104.4%	
Current Liabilities	9,067,802	Operating Margin	-1,407,674	-4.4%	
Long Term Liabilities	0	Other Income	1,320,998	4.1%	
Total Equity	8,256,894	Other Expense	0	0.0%	
Total Liab. and Equity	17,324,696	Net Profit or Loss	(86,676)	-0.3%	

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

227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2015 365 Days Settled		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 23	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	110.61
				Revenue per Episode	2,549.08
				Employee FTEs	22.86
				Current Ratio	2.7
				Days to Collect	117.8
				Avg Payment Days	37.2
				Depreciation Rate	2.1%
				Return on Equity	-12.1%

Balance Sheet		Income Statement			
Current Assets	11,847,748	Total Charges	31,870,952		
Fixed Assets	19,334,152	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,870,952	100.0%	
Total Assets	18,370,818	Operating Expense	36,812,937	115.5%	
Current Liabilities	4,441,023	Operating Margin	-4,941,985	-15.5%	
Long Term Liabilities	0	Other Income	3,260,693	10.2%	
Total Equity	13,929,794	Other Expense	0	0.0%	
Total Liab. and Equity	18,370,817	Net Profit or Loss	(1,681,292)	-5.3%	

227511 REHAB AT HOME				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401		12/31/2015 365 Days Settled		Home Health Agency	
FALL RIVER, MA 02723				Employee FTEs 0	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	3.4%
				Revenue per Visit	129.60
				Revenue per Episode	3,794.28
				Employee FTEs	0.00
				Current Ratio	1.3
				Days to Collect	91.4
				Avg Payment Days	24.1
				Depreciation Rate	19.8%
				Return on Equity	-24.7%

Balance Sheet		Income Statement			
Current Assets	8,167,439	Total Charges	31,665,702		
Fixed Assets	888,386	Contract Allowance	0	0.0%	
Other Assets	246,461	Operating Revenue	31,665,702	100.0%	
Total Assets	8,476,336	Operating Expense	32,017,896	101.1%	
Current Liabilities	6,437,249	Operating Margin	-352,194	-1.1%	
Long Term Liabilities	615,354	Other Income	769	0.0%	
Total Equity	1,423,733	Other Expense	0	0.0%	
Total Liab. and Equity	8,476,336	Net Profit or Loss	(351,425)	-1.1%	

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

367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2015 365 Days Settled		Home Health Agency	
DAYTON, OH 45439				Employee FTEs 208	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	48.4%
				Revenue per Visit	178.57
Balance Sheet		Income Statement		Revenue per Episode	2,522.74
Current Assets	45,154,923	Total Charges	31,472,771	Employee FTEs	207.61
Fixed Assets	2,271,428	Contract Allowance	0	Current Ratio	33.9
Other Assets	0	Operating Revenue	31,472,771	Days to Collect	52.6
Total Assets	45,418,631	Operating Expense	26,831,281	Avg Payment Days	11.4
Current Liabilities	1,333,812	Operating Margin	4,641,490	Depreciation Rate	0.4%
Long Term Liabilities	0	Other Income	344	Return on Equity	10.5%
Total Equity	44,084,819	Other Expense	0		
Total Liab. and Equity	45,418,631	Net Profit or Loss	4,641,834		

107271 NURSE ON CALL				Proprietary	
1926 10TH AVE N STE 205		12/31/2015 365 Days Settled		Home Health Agency	
LAKE WORTH, FL 33461				Employee FTEs 134	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	39.9%
				Revenue per Visit	54.92
Balance Sheet		Income Statement		Revenue per Episode	1,331.93
Current Assets	5,491,988	Total Charges	359,914	Employee FTEs	134.17
Fixed Assets	84,384	Contract Allowance	-31,024,255	Current Ratio	9.2
Other Assets	50,000	Operating Revenue	31,384,169	Days to Collect	62.7
Total Assets	5,582,868	Operating Expense	27,388,354	Avg Payment Days	7.0
Current Liabilities	598,753	Operating Margin	3,995,815	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	2	Return on Equity	80.2%
Total Equity	4,984,115	Other Expense	0		
Total Liab. and Equity	5,582,868	Net Profit or Loss	3,995,817		

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

057449 KINDRED AT HOME-HOME HEALTH-PLEASANT HILL		Proprietary	
395 TAYLOR BLVD, SUITE 118		12/31/2015 365 Days Settled	
PLEASANT HILL, CA 94523		Home Health Agency	
CONTRA COSTA		Employee FTEs 118	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	45.2%
		Revenue per Visit	298.43
		Revenue per Episode	4,165.71
		Employee FTEs	118.30
		Current Ratio	5.6
		Days to Collect	86.8
		Avg Payment Days	11.2
		Depreciation Rate	22.9%
		Return on Equity	-49.2%

Balance Sheet		Income Statement	
Current Assets	7,541,394	Total Charges	32,991,933
Fixed Assets	3,033,572	Contract Allowance	1,642,005
Other Assets	1,226,619	Operating Revenue	31,349,928
Total Assets	9,055,038	Operating Expense	35,221,056
Current Liabilities	1,350,987	Operating Margin	-3,871,128
Long Term Liabilities	128,687	Other Income	144,424
Total Equity	7,575,364	Other Expense	0
Total Liab. and Equity	9,055,038	Net Profit or Loss	(3,726,704)

077028 VISITING NURSE SERVICES OF CT		Proprietary	
765 FAIRFIELD AVE		6/30/2015 365 Days Settled	
BRIDGEPORT, CT 06604		Home Health Agency	
FAIRFIELD		Employee FTEs 308	
NATIONAL HERITAGE (HHA - A)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	61.0%
		Revenue per Visit	174.81
		Revenue per Episode	3,672.41
		Employee FTEs	307.89
		Current Ratio	1.0
		Days to Collect	58.0
		Avg Payment Days	25.3
		Depreciation Rate	5.1%
		Return on Equity	2,806.0%

Balance Sheet		Income Statement	
Current Assets	10,072,168	Total Charges	31,019,241
Fixed Assets	11,259,273	Contract Allowance	0
Other Assets	503,278	Operating Revenue	31,019,241
Total Assets	12,386,429	Operating Expense	31,895,024
Current Liabilities	10,203,278	Operating Margin	-875,783
Long Term Liabilities	2,178,242	Other Income	1,013,530
Total Equity	4,909	Other Expense	0
Total Liab. and Equity	12,386,429	Net Profit or Loss	137,747

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

397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2015 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19129				Employee FTEs 121	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	29.2%
				Revenue per Visit	176.85
				Revenue per Episode	2,622.73
				Employee FTEs	120.63
				Current Ratio	1.4
				Days to Collect	77.8
				Avg Payment Days	51.6
				Depreciation Rate	13.5%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	7,637,086	Total Charges	31,012,482		
Fixed Assets	7,620,615	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,012,482	100.0%	
Total Assets	8,090,972	Operating Expense	32,072,160	103.4%	
Current Liabilities	5,519,208	Operating Margin	-1,059,678	-3.4%	
Long Term Liabilities	1,007,738	Other Income	1,222,783	3.9%	
Total Equity	1,564,026	Other Expense	0	0.0%	
Total Liab. and Equity	8,090,972	Net Profit or Loss	163,105	0.5%	
077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2015 365 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 392	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	43.0%
				Revenue per Visit	155.88
				Revenue per Episode	3,383.55
				Employee FTEs	391.50
				Current Ratio	1.5
				Days to Collect	53.2
				Avg Payment Days	39.0
				Depreciation Rate	19.2%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	4,987,880	Total Charges	30,907,632		
Fixed Assets	4,191,237	Contract Allowance	0	0.0%	
Other Assets	2,320,183	Operating Revenue	30,907,632	100.0%	
Total Assets	8,124,698	Operating Expense	30,949,678	100.1%	
Current Liabilities	3,338,620	Operating Margin	-42,046	-0.1%	
Long Term Liabilities	803,000	Other Income	574,804	1.9%	
Total Equity	3,983,078	Other Expense	0	0.0%	
Total Liab. and Equity	8,124,698	Net Profit or Loss	532,758	1.7%	

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

347186 TRANSITIONS LIFECARE				Voluntary Non Profit - Private	
250 HOSPICE CIRCLE		12/31/2015 365 Days Settled		Home Health Agency	
RALEIGH, NC 27607				Employee FTEs 301	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.9%
				Revenue per Visit	150.24
				Revenue per Episode	2,275.72
				Employee FTEs	300.85
				Current Ratio	4.4
				Days to Collect	73.2
				Avg Payment Days	16.6
				Depreciation Rate	0.0%
				Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	6,477,345	Total Charges	30,883,629		
Fixed Assets	17,868,138	Contract Allowance	0	0.0%	
Other Assets	1,429,474	Operating Revenue	30,883,629	100.0%	
Total Assets	20,799,295	Operating Expense	32,177,377	104.2%	
Current Liabilities	1,465,859	Operating Margin	-1,293,748	-4.2%	
Long Term Liabilities	300,000	Other Income	4,078,680	13.2%	
Total Equity	17,628,298	Other Expense	0	0.0%	
Total Liab. and Equity	19,394,157	Net Profit or Loss	2,784,932	9.0%	
227269 CARETENDERS				Proprietary	
29 CRAFTS STREET, SUITE 330		12/31/2015 365 Days Settled		Home Health Agency	
NEWTON, MA 02458				Employee FTEs 253	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	97.5%
				Revenue per Visit	181.72
				Revenue per Episode	3,806.27
				Employee FTEs	253.32
				Current Ratio	2.0
				Days to Collect	1,179.8
				Avg Payment Days	197.6
				Depreciation Rate	0.0%
				Return on Equity	3.0%
Balance Sheet		Income Statement			
Current Assets	109,464,000	Total Charges	30,873,674		
Fixed Assets	20,000,000	Contract Allowance	0	0.0%	
Other Assets	345,305,000	Operating Revenue	30,873,674	100.0%	
Total Assets	464,769,000	Operating Expense	22,715,998	73.6%	
Current Liabilities	54,821,000	Operating Margin	8,157,676	26.4%	
Long Term Liabilities	139,687,000	Other Income	0	0.0%	
Total Equity	270,261,000	Other Expense	0	0.0%	
Total Liab. and Equity	464,769,000	Net Profit or Loss	8,157,676	26.4%	

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

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC		Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2015 365 Days Settled	
FAIRHAVEN, MA 02719		Home Health Agency	
BRISTOL		Employee FTEs 282	
NATIONAL HERITAGE (HHA - A)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	59.2%
		Revenue per Visit	165.96
		Revenue per Episode	2,811.06
		Employee FTEs	281.64
		Current Ratio	6.5
		Days to Collect	247.6
		Avg Payment Days	26.9
		Depreciation Rate	24.0%
		Return on Equity	-0.9%
<hr/>			
337203 EDDY VISITING NURSE ASSOCIATION CHHA		Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2015 365 Days Settled	
TROY, NY 12180		Home Health Agency	
RENSSELAER		Employee FTEs 316	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	42.2%
		Revenue per Visit	161.11
		Revenue per Episode	2,423.68
		Employee FTEs	315.82
		Current Ratio	3.0
		Days to Collect	52.3
		Avg Payment Days	26.4
		Depreciation Rate	10.0%
		Return on Equity	-1.4%
<hr/>			
		Total Charges	30,658,480
		Contract Allowance	0
		Operating Revenue	30,658,480
		Operating Expense	31,157,561
		Operating Margin	-499,081
		Other Income	393,210
		Other Expense	0
		Net Profit or Loss	(105,871)

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

167012 GENESIS VNA AND HOSPICE				Voluntary Non Profit - Private	
2894 AAA COURT		6/30/2015 365 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 219	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	36.6%
				Revenue per Visit	163.60
				Revenue per Episode	2,712.32
				Employee FTEs	218.67
				Current Ratio	5.2
				Days to Collect	191.2
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	13.9%
Balance Sheet		Income Statement			
Current Assets	15,899,117	Total Charges	32,712,559		
Fixed Assets	7,035,665	Contract Allowance	2,453,670	7.5%	
Other Assets	3,970,622	Operating Revenue	30,258,889	92.5%	
Total Assets	21,025,621	Operating Expense	28,123,451	92.9%	
Current Liabilities	3,085,670	Operating Margin	2,135,438	7.1%	
Long Term Liabilities	240,578	Other Income	321,021	1.1%	
Total Equity	17,699,373	Other Expense	0	0.0%	
Total Liab. and Equity	21,025,621	Net Profit or Loss	2,456,459	8.1%	
077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2015 365 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 272	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	40.7%
				Revenue per Visit	190.11
				Revenue per Episode	3,127.01
				Employee FTEs	271.54
				Current Ratio	6.9
				Days to Collect	52.2
				Avg Payment Days	26.8
				Depreciation Rate	6.6%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	28,466,661	Total Charges	30,190,788		
Fixed Assets	10,844,636	Contract Allowance	0	0.0%	
Other Assets	1,347,864	Operating Revenue	30,190,788	100.0%	
Total Assets	30,519,613	Operating Expense	30,045,491	99.5%	
Current Liabilities	4,116,691	Operating Margin	145,297	0.5%	
Long Term Liabilities	-148,000	Other Income	0	0.0%	
Total Equity	26,550,922	Other Expense	0	0.0%	
Total Liab. and Equity	30,519,613	Net Profit or Loss	145,297	0.5%	

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

297030 FAMILY HEALTH CARE SERVICES INC				Proprietary	
8655 S EASTERN AVE		12/31/2015 365 Days Settled		Home Health Agency	
LAS VEGAS, NV 89123				Employee FTEs 159	
CLARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.1%	
		Revenue per Visit		192.12	
		Revenue per Episode		1,700.25	
		Employee FTEs		158.60	
		Current Ratio		0.0	
		Days to Collect		(1.1)	
		Avg Payment Days		10.4	
		Depreciation Rate		91.9%	
		Return on Equity		27.8%	

267576 INTEGRITY HOME CARE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
SPRINGFIELD, MO 65803				Employee FTEs 47	
GREENE		Key Performance Ind.			
CGS Administrators HHH		Medicare Part A		0.0%	
		Medicare Part B		8.2%	
		Revenue per Visit		174.72	
		Revenue per Episode		2,581.39	
		Employee FTEs		46.50	
		Current Ratio		1.0	
		Days to Collect		68.0	
		Avg Payment Days		42.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.8%	

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397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218 ALLEGHENY CAHABA		12/31/2015 365 Days Settled		Home Health Agency	
				Employee FTEs 378	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	6.1%
				Revenue per Visit	142.56
				Revenue per Episode	2,491.12
				Employee FTEs	377.56
				Current Ratio	1.8
				Days to Collect	139.2
				Avg Payment Days	26.5
				Depreciation Rate	13.4%
				Return on Equity	70.6%
<hr/>					
227068 VNA OF BOSTON				Voluntary Non Profit - Other	
500 RUTHERFORD AVENUE, SUITE 101 CHARLESTOWN, MA 02129 SUFFOLK NATIONAL HERITAGE (HHA - A)		12/31/2015 365 Days Settled		Home Health Agency	
				Employee FTEs 291	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	73.0%
				Revenue per Visit	217.61
				Revenue per Episode	3,184.16
				Employee FTEs	291.34
				Current Ratio	1.4
				Days to Collect	80.2
				Avg Payment Days	28.6
				Depreciation Rate	55.4%
				Return on Equity	-15.5%

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227467 MULTICULTURAL HOME CARE, INC				Proprietary
330 THE LYNNWAY, SUITE 103		12/31/2015 365 Days Settled		Home Health Agency
LYNN, MA 01902				Employee FTEs 174
ESSEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 4.7%
Balance Sheet		Income Statement		Revenue per Visit 185.10
Current Assets	7,562,598	Total Charges	29,171,810	Revenue per Episode 2,853.76
Fixed Assets	0	Contract Allowance	0	Employee FTEs 174.00
Other Assets	13,398	Operating Revenue	29,171,810	100.0%
Total Assets	7,345,425	Operating Expense	25,774,124	88.4%
Current Liabilities	1,532,650	Operating Margin	3,397,686	11.6%
Long Term Liabilities	2,490	Other Income	0	0.0%
Total Equity	6,041,017	Other Expense	0	0.0%
Total Liab. and Equity	7,576,157	Net Profit or Loss	3,397,686	11.6%
				Return on Equity 56.2%
157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other
9894 E 121ST ST		12/31/2015 365 Days Settled		Home Health Agency
FISHERS, IN 46037				Employee FTEs 143
HAMILTON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 29.3%
Balance Sheet		Income Statement		Revenue per Visit 176.57
Current Assets	6,389,891	Total Charges	43,456,332	Revenue per Episode 2,988.22
Fixed Assets	8,215,257	Contract Allowance	14,338,590	33.0%
Other Assets	0	Operating Revenue	29,117,742	67.0%
Total Assets	9,157,552	Operating Expense	34,666,758	119.1%
Current Liabilities	47,445,762	Operating Margin	-5,549,016	-19.1%
Long Term Liabilities	0	Other Income	218,470	0.8%
Total Equity	-38,288,210	Other Expense	0	0.0%
Total Liab. and Equity	9,157,552	Net Profit or Loss	(5,330,546)	-18.3%
				Return on Equity 13.9%

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

207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
42 CEDAR STREET		6/30/2015 365 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 155	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	14.9%
				Revenue per Visit	208.05
				Revenue per Episode	2,339.28
				Employee FTEs	154.90
				Current Ratio	1.2
				Days to Collect	49.6
				Avg Payment Days	21.1
				Depreciation Rate	8.6%
				Return on Equity	-16.4%
<hr/>					
307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2015 365 Days Settled		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 303	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	49.6%
				Revenue per Visit	161.50
				Revenue per Episode	2,740.98
				Employee FTEs	303.43
				Current Ratio	2.9
				Days to Collect	129.9
				Avg Payment Days	29.5
				Depreciation Rate	15.7%
				Return on Equity	0.9%

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

257102 STA-HOME HEALTH AGENCY OF JACKSON, INC				Proprietary	
406 BRIARWOOD DR, BLDG 200		12/31/2015 365 Days Settled		Home Health Agency	
JACKSON, MS 39206				Employee FTEs 246	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	83.4%
				Revenue per Visit	151.28
				Revenue per Episode	2,037.23
				Employee FTEs	246.33
				Current Ratio	5.6
				Days to Collect	46.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2015 365 Days Settled		Home Health Agency	
COLCHESTER, VT 05446				Employee FTEs 92	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	22.9%
				Revenue per Visit	176.02
				Revenue per Episode	2,609.70
				Employee FTEs	91.69
				Current Ratio	1.2
				Days to Collect	72.3
				Avg Payment Days	47.3
				Depreciation Rate	5.5%
				Return on Equity	2.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,453,027	Total Charges	29,643,653		
Fixed Assets	0	Contract Allowance	1,835,313	6.2%	
Other Assets	0	Operating Revenue	27,808,340	93.8%	
Total Assets	9,453,027	Operating Expense	20,034,301	72.0%	
Current Liabilities	1,678,990	Operating Margin	7,774,039	28.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,774,037	Other Expense	0	0.0%	
Total Liab. and Equity	9,453,027	Net Profit or Loss	7,774,039	28.0%	

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527184 HOME HEALTH UNITED VNS				Voluntary Non Profit - Other	
2802 WALTON COMMONS LANE		12/31/2015 365 Days Settled		Home Health Agency	
MADISON, WI 53718				Employee FTEs 254	
DANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	57.0%
				Revenue per Visit	171.62
				Revenue per Episode	2,818.35
				Employee FTEs	254.40
				Current Ratio	5.0
				Days to Collect	121.1
				Avg Payment Days	25.0
				Depreciation Rate	0.1%
				Return on Equity	3.3%
Balance Sheet		Income Statement			
Current Assets	9,536,905	Total Charges	30,273,527		
Fixed Assets	9,508,359	Contract Allowance	2,612,973	8.6%	
Other Assets	0	Operating Revenue	27,660,554	91.4%	
Total Assets	13,513,730	Operating Expense	28,015,430	101.3%	
Current Liabilities	1,915,247	Operating Margin	-354,876	-1.3%	
Long Term Liabilities	0	Other Income	734,478	2.7%	
Total Equity	11,598,483	Other Expense	0	0.0%	
Total Liab. and Equity	13,513,730	Net Profit or Loss	379,602	1.4%	
397643 BAYADA HOME HEALTH CARE INC				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701		12/31/2015 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19106				Employee FTEs 189	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	69.9%
				Revenue per Visit	210.58
				Revenue per Episode	3,619.27
				Employee FTEs	189.48
				Current Ratio	2.1
				Days to Collect	(15.6)
				Avg Payment Days	450.3
				Depreciation Rate	0.2%
				Return on Equity	3.6%
Balance Sheet		Income Statement			
Current Assets	192,025,492	Total Charges	27,621,967		
Fixed Assets	20,953,264	Contract Allowance	0	0.0%	
Other Assets	32,398,762	Operating Revenue	27,621,967	100.0%	
Total Assets	234,900,886	Operating Expense	24,670,405	89.3%	
Current Liabilities	92,331,606	Operating Margin	2,951,562	10.7%	
Long Term Liabilities	59,837,943	Other Income	0	0.0%	
Total Equity	82,731,337	Other Expense	0	0.0%	
Total Liab. and Equity	234,900,886	Net Profit or Loss	2,951,562	10.7%	

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107207 NURSE ON CALL				Proprietary	
1540 CORNERSTONE BLVD STE 240		12/31/2015 365 Days Settled		Home Health Agency	
DAYTONA BEACH, FL 32117				Employee FTEs 102	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	87.7%
				Revenue per Visit	147.61
				Revenue per Episode	3,860.21
				Employee FTEs	102.38
				Current Ratio	20.2
				Days to Collect	60.6
				Avg Payment Days	8.2
				Depreciation Rate	0.0%
				Return on Equity	74.9%

347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2015 365 Days Settled		Home Health Agency	
SHELBY, NC 28150				Employee FTEs 156	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	71.6%
				Revenue per Visit	153.90
				Revenue per Episode	2,839.28
				Employee FTEs	156.00
				Current Ratio	15.4
				Days to Collect	38.5
				Avg Payment Days	3.1
				Depreciation Rate	76.4%
				Return on Equity	33.3%

Balance Sheet		Income Statement			
Current Assets	9,885,872	Total Charges	12,353,976		
Fixed Assets	148,474	Contract Allowance	-15,228,974	-123.3%	
Other Assets	12,557	Operating Revenue	27,582,950	223.3%	
Total Assets	9,972,031	Operating Expense	20,476,890	74.2%	
Current Liabilities	488,275	Operating Margin	7,106,060	25.8%	
Long Term Liabilities	0	Other Income	19	0.0%	
Total Equity	9,483,756	Other Expense	0	0.0%	
Total Liab. and Equity	9,972,031	Net Profit or Loss	7,106,079	25.8%	

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

059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D		12/31/2015 365 Days Settled		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 104	
SAN LUIS OBISPO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	53.1%
				Revenue per Visit	269.74
				Revenue per Episode	3,558.73
				Employee FTEs	104.34
				Current Ratio	3.0
				Days to Collect	102.5
				Avg Payment Days	18.8
				Depreciation Rate	31.3%
				Return on Equity	84.9%
<hr/>					
397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2015 365 Days Settled		Home Health Agency	
CABOT, PA 16023				Employee FTEs 283	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.9%
				Revenue per Visit	160.59
				Revenue per Episode	2,460.28
				Employee FTEs	282.98
				Current Ratio	5.2
				Days to Collect	121.9
				Avg Payment Days	21.8
				Depreciation Rate	5.0%
				Return on Equity	9.3%

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

267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2015 365 Days Settled		Home Health Agency	
KANSAS CITY, MO 64111				Employee FTEs 161	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	44.7%
				Revenue per Visit	189.73
				Revenue per Episode	2,721.77
				Employee FTEs	161.20
				Current Ratio	4.5
				Days to Collect	94.4
				Avg Payment Days	21.2
				Depreciation Rate	9.6%
				Return on Equity	2.8%
<hr/>					
097053 BERHAN HOME HEALTH CARE AGENCY INC				Proprietary	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2015 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 25	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.5%
				Revenue per Visit	183.40
				Revenue per Episode	4,531.12
				Employee FTEs	24.68
				Current Ratio	2.2
				Days to Collect	29.8
				Avg Payment Days	16.0
				Depreciation Rate	102.1%
				Return on Equity	353.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,064,592	Total Charges	42,741,800		
Fixed Assets	14,108,374	Contract Allowance	16,485,805	38.6%	
Other Assets	912,321	Operating Revenue	26,255,995	61.4%	
Total Assets	18,065,908	Operating Expense	26,063,098	99.3%	
Current Liabilities	1,570,433	Operating Margin	192,897	0.7%	
Long Term Liabilities	0	Other Income	271,922	1.0%	
Total Equity	16,495,475	Other Expense	0	0.0%	
Total Liab. and Equity	18,065,908	Net Profit or Loss	464,819	1.8%	

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

368016 CARE CONNECTION OF CINCINNATI				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2015 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45236				Employee FTEs 212	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	51.3%
				Revenue per Visit	141.38
				Revenue per Episode	3,055.40
				Employee FTEs	212.16
				Current Ratio	(1.1)
				Days to Collect	79.1
				Avg Payment Days	15.3
				Depreciation Rate	56.0%
				Return on Equity	18.3%
<hr/>					
458154 AGAPE HOME HEALTHCARE				Proprietary	
18770 LYNDON B JOHNSON FREEWAY		9/30/2015 365 Days Settled		Home Health Agency	
STE 100					
MESQUITE, TX 75150				Employee FTEs 34	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.5%
				Revenue per Visit	180.28
				Revenue per Episode	2,871.67
				Employee FTEs	34.06
				Current Ratio	51.1
				Days to Collect	48.0
				Avg Payment Days	2.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2015 365 Days Settled		Home Health Agency	
PHOENIX, AZ 85014				Employee FTEs 0	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	102.03
				Revenue per Episode	2,499.67
				Employee FTEs	0.11
				Current Ratio	7.0
				Days to Collect	683.6
				Avg Payment Days	127.5
				Depreciation Rate	1.6%
				Return on Equity	-0.3%
<hr/>					
337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2015 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 339	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	49.9%
				Medicare Part B	0.0%
				Revenue per Visit	203.61
				Revenue per Episode	2,972.79
				Employee FTEs	338.86
				Current Ratio	0.5
				Days to Collect	(4.0)
				Avg Payment Days	71.3
				Depreciation Rate	28.1%
				Return on Equity	-18.5%

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

397002 ST LUKE'S HOME HEALTH				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2015 365 Days Settled		Home Health Agency	
BETHLEHEM, PA 18017				Employee FTEs 245	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	37.0%
				Revenue per Visit	152.81
				Revenue per Episode	2,415.42
				Employee FTEs	245.33
				Current Ratio	(5.9)
				Days to Collect	50.2
				Avg Payment Days	25.7
				Depreciation Rate	2.5%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	8,201,764	Total Charges	25,583,591		
Fixed Assets	13,237,108	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	25,583,591	100.0%	
Total Assets	10,217,876	Operating Expense	25,403,534	99.3%	
Current Liabilities	-1,399,631	Operating Margin	180,057	0.7%	
Long Term Liabilities	0	Other Income	1,495,714	5.8%	
Total Equity	11,617,507	Other Expense	0	0.0%	
Total Liab. and Equity	10,217,876	Net Profit or Loss	1,675,771	6.6%	
267581 INTEGRITY HOME CARE				Proprietary	
3751 NE RALPH POWELL RD		12/31/2015 365 Days Settled		Home Health Agency	
LEES SUMMIT, MO 64064				Employee FTEs 0	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	4.0%
				Revenue per Visit	180.33
				Revenue per Episode	2,642.51
				Employee FTEs	0.00
				Current Ratio	1.0
				Days to Collect	81.6
				Avg Payment Days	50.2
				Depreciation Rate	0.0%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	7,812,912	Total Charges	25,095,931		
Fixed Assets	5,871,210	Contract Allowance	0	0.0%	
Other Assets	951,894	Operating Revenue	25,095,931	100.0%	
Total Assets	10,773,824	Operating Expense	25,468,641	101.5%	
Current Liabilities	7,589,545	Operating Margin	-372,710	-1.5%	
Long Term Liabilities	498,385	Other Income	394,188	1.6%	
Total Equity	2,685,894	Other Expense	0	0.0%	
Total Liab. and Equity	10,773,824	Net Profit or Loss	21,478	0.1%	

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

257129 STA HOME HEALTH AND HOSPICE				Proprietary	
616 HWY 35 SOUTH		12/31/2015 365 Days Settled		Home Health Agency	
CARTHAGE, MS 39051				Employee FTEs 228	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	89.9%
				Revenue per Visit	155.71
				Revenue per Episode	1,847.22
				Employee FTEs	227.78
				Current Ratio	7.6
				Days to Collect	120.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2015 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 601	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.7%
				Revenue per Visit	93.23
				Revenue per Episode	3,714.84
				Employee FTEs	600.64
				Current Ratio	10.3
				Days to Collect	120.8
				Avg Payment Days	5.5
				Depreciation Rate	0.0%
				Return on Equity	46.9%

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

257082 MISSISSIPPI HOMECARE OF JACKSON				Voluntary Non Profit - Private	
1200 NORTH STATE STREET, SUITE 200		12/31/2015 365 Days Settled		Home Health Agency	
JACKSON, MS 39202				Employee FTEs 290	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.3%
				Revenue per Visit	153.86
				Revenue per Episode	2,368.20
				Employee FTEs	290.42
				Current Ratio	46.7
				Days to Collect	35.1
				Avg Payment Days	11.3
				Depreciation Rate	101.6%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	32,635,746	Total Charges	24,919,055		
Fixed Assets	546,914	Contract Allowance	6,475	0.0%	
Other Assets	6,371	Operating Revenue	24,912,580	100.0%	
Total Assets	32,707,710	Operating Expense	22,531,799	90.4%	
Current Liabilities	699,551	Operating Margin	2,380,781	9.6%	
Long Term Liabilities	0	Other Income	-51	0.0%	
Total Equity	32,008,159	Other Expense	0	0.0%	
Total Liab. and Equity	32,707,710	Net Profit or Loss	2,380,730	9.6%	
337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD, SUITE 300		12/31/2015 365 Days Settled		Home Health Agency	
TARRYTOWN, NY 10591				Employee FTEs 143	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	39.4%
				Revenue per Visit	185.66
				Revenue per Episode	3,286.76
				Employee FTEs	143.49
				Current Ratio	1.4
				Days to Collect	84.2
				Avg Payment Days	43.7
				Depreciation Rate	12.0%
				Return on Equity	-5.9%
Balance Sheet		Income Statement			
Current Assets	5,940,197	Total Charges	24,878,130		
Fixed Assets	2,633,882	Contract Allowance	0	0.0%	
Other Assets	1,688,723	Operating Revenue	24,878,130	100.0%	
Total Assets	7,815,403	Operating Expense	25,320,953	101.8%	
Current Liabilities	4,398,846	Operating Margin	-442,823	-1.8%	
Long Term Liabilities	862,441	Other Income	291,895	1.2%	
Total Equity	2,554,116	Other Expense	0	0.0%	
Total Liab. and Equity	7,815,403	Net Profit or Loss	(150,928)	-0.6%	

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary	
14800 SAN PEDRO SUITE 200		12/31/2015 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78232				Employee FTEs 139	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	86.8%
				Revenue per Visit	173.81
				Revenue per Episode	3,456.57
				Employee FTEs	139.00
				Current Ratio	7.3
				Days to Collect	75.7
				Avg Payment Days	19.6
				Depreciation Rate	19.5%
				Return on Equity	12.6%
<hr/>					
107521 NURSE ON CALL				Proprietary	
4343 SUN N LAKE BLVD		12/31/2015 365 Days Settled		Home Health Agency	
SEBRING, FL 33872				Employee FTEs 108	
HIGHLANDS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	96.2%
				Revenue per Visit	148.48
				Revenue per Episode	3,729.49
				Employee FTEs	108.34
				Current Ratio	16.2
				Days to Collect	55.9
				Avg Payment Days	7.3
				Depreciation Rate	0.0%
				Return on Equity	70.5%

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

227563 CENTURY HOMECARE LLC				Proprietary	
65 WATER STREET, UNIT 2		12/31/2015 365 Days Settled		Home Health Agency	
WORCESTER, MA 01604				Employee FTEs 227	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	3.5%
				Revenue per Visit	99.14
				Revenue per Episode	4,349.57
				Employee FTEs	227.49
				Current Ratio	1.8
				Days to Collect	34.3
				Avg Payment Days	7.0
				Depreciation Rate	52.5%
				Return on Equity	73.5%
Balance Sheet		Income Statement			
Current Assets	2,661,961	Total Charges	24,730,131		
Fixed Assets	329,155	Contract Allowance	0	0.0%	
Other Assets	45,830	Operating Revenue	24,730,131	100.0%	
Total Assets	2,918,078	Operating Expense	23,691,378	95.8%	
Current Liabilities	1,505,442	Operating Margin	1,038,753	4.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,412,636	Other Expense	0	0.0%	
Total Liab. and Equity	2,918,078	Net Profit or Loss	1,038,753	4.2%	
<hr/>					
257131 STA HOME HEALTH AND HOSPICE				Proprietary	
205 WALTHALL STREET		12/31/2015 365 Days Settled		Home Health Agency	
GREENWOOD, MS 38930				Employee FTEs 240	
LEFLORE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	90.7%
				Revenue per Visit	152.87
				Revenue per Episode	1,912.37
				Employee FTEs	239.62
				Current Ratio	5.5
				Days to Collect	44.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	8,738,814	Total Charges	26,204,432		
Fixed Assets	0	Contract Allowance	1,478,980	5.6%	
Other Assets	0	Operating Revenue	24,725,452	94.4%	
Total Assets	8,738,814	Operating Expense	17,587,955	71.1%	
Current Liabilities	1,601,319	Operating Margin	7,137,497	28.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,137,495	Other Expense	0	0.0%	
Total Liab. and Equity	8,738,814	Net Profit or Loss	7,137,497	28.9%	

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

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)				Proprietary	
85 METRO PARK		12/31/2015 365 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 274	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.8%
				Revenue per Visit	155.66
				Revenue per Episode	2,612.19
				Employee FTEs	273.78
				Current Ratio	0.8
				Days to Collect	119.7
				Avg Payment Days	16.7
				Depreciation Rate	6.1%
				Return on Equity	6.7%
<hr/>					
057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
1900 BATES AVENUE, SUITE A		12/31/2015 365 Days Settled		Home Health Agency	
CONCORD, CA 94520				Employee FTEs 163	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	57.1%
				Revenue per Visit	285.04
				Revenue per Episode	4,067.68
				Employee FTEs	162.69
				Current Ratio	1.8
				Days to Collect	928.0
				Avg Payment Days	405.4
				Depreciation Rate	1.5%
				Return on Equity	-9.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,341,593	Total Charges	24,638,483		
Fixed Assets	8,606,646	Contract Allowance	0	0.0%	
Other Assets	4,793,426	Operating Revenue	24,638,483	100.0%	
Total Assets	14,059,953	Operating Expense	50,936,869	206.7%	
Current Liabilities	10,305,615	Operating Margin	-26,298,386	-106.7%	
Long Term Liabilities	7,477,262	Other Income	26,049,453	105.7%	
Total Equity	-3,722,924	Other Expense	0	0.0%	
Total Liab. and Equity	14,059,953	Net Profit or Loss	(248,933)	-1.0%	

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

057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA)		6/30/2015 365 Days Settled		Home Health Agency Employee FTEs 217	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	-13,779,578	Total Charges	24,567,205	Medicare Part B	39.1%
Fixed Assets	6,245,405	Contract Allowance	0	Revenue per Visit	201.30
Other Assets	0	Operating Revenue	24,567,205	Revenue per Episode	2,960.22
Total Assets	-12,640,443	Operating Expense	26,946,651	Employee FTEs	217.15
Current Liabilities	2,826,636	Operating Margin	-2,379,446	Current Ratio	(4.9)
Long Term Liabilities	-136,589	Other Income	0	Days to Collect	(206.5)
Total Equity	-15,330,490	Other Expense	0	Avg Payment Days	26.8
Total Liab. and Equity	-12,640,443	Net Profit or Loss	(2,379,446)	Depreciation Rate	19.5%
				Return on Equity	15.5%
107282 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
20 LAKE WIRE DR LAKELAND, FL 33815 POLK BLUE CROSS (SOUTH CAROLINA)		12/31/2015 365 Days Settled		Home Health Agency Employee FTEs 168	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	31,816,721	Total Charges	31,646,508	Medicare Part B	35.8%
Fixed Assets	57,013,156	Contract Allowance	7,083,357	Revenue per Visit	168.02
Other Assets	955,731	Operating Revenue	24,563,151	Revenue per Episode	2,670.29
Total Assets	48,369,547	Operating Expense	23,624,686	Employee FTEs	168.47
Current Liabilities	2,622,734	Operating Margin	938,465	Current Ratio	12.1
Long Term Liabilities	0	Other Income	-18,695	Days to Collect	416.7
Total Equity	45,746,813	Other Expense	0	Avg Payment Days	38.7
Total Liab. and Equity	48,369,547	Net Profit or Loss	919,770	Depreciation Rate	0.0%
				Return on Equity	2.0%

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

677285 HEALTH CARE UNLIMITED INC				Voluntary Non Profit - Private	
1100 EAST LAUREL		9/30/2015 365 Days Settled		Home Health Agency	
MCALLEN, TX 78504				Employee FTEs 86	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	3.7%
				Revenue per Visit	175.51
				Revenue per Episode	2,618.85
				Employee FTEs	86.00
				Current Ratio	3.9
				Days to Collect	80.6
				Avg Payment Days	24.2
				Depreciation Rate	11.8%
				Return on Equity	24.3%
<hr/>					
507004 PROVIDENCE SOUND HOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2015 365 Days Settled		Home Health Agency	
OLYMPIA, WA 98506				Employee FTEs 62	
THURSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.6%
				Revenue per Visit	234.29
				Revenue per Episode	2,803.98
				Employee FTEs	62.34
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	15.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,369,205	Total Charges	26,274,552		
Fixed Assets	991,085	Contract Allowance	1,721,562	6.6%	
Other Assets	1,153,333	Operating Revenue	24,552,990	93.4%	
Total Assets	7,876,413	Operating Expense	23,546,992	95.9%	
Current Liabilities	1,635,731	Operating Margin	1,005,998	4.1%	
Long Term Liabilities	2,107,243	Other Income	0	0.0%	
Total Equity	4,133,439	Other Expense	0	0.0%	
Total Liab. and Equity	7,876,413	Net Profit or Loss	1,005,998	4.1%	

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2015 365 Days Settled		Home Health Agency	
DOUGLASVILLE, GA 30135				Employee FTEs 185	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	61.6%
				Revenue per Visit	153.00
				Revenue per Episode	3,248.95
				Employee FTEs	184.71
				Current Ratio	1.0
				Days to Collect	2,300.4
				Avg Payment Days	1,705.4
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2015 365 Days Settled		Home Health Agency	
HARTFORD, CT 06105				Employee FTEs 190	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	27.1%
				Revenue per Visit	172.17
				Revenue per Episode	2,759.43
				Employee FTEs	190.25
				Current Ratio	1.1
				Days to Collect	140.0
				Avg Payment Days	40.1
				Depreciation Rate	20.5%
				Return on Equity	6.8%

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

367167 AMERICAN MERCY HOME CARE, LLC		Proprietary	
2300 WALL STREET, SUITE D		6/30/2015 365 Days Settled	
CINCINNATI, OH 45212		Home Health Agency	
HAMILTON		Employee FTEs 223	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	53.8%
		Revenue per Visit	160.92
		Revenue per Episode	2,650.81
		Employee FTEs	223.24
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	28,763,621
Fixed Assets	0	Contract Allowance	4,783,963
Other Assets	0	Operating Revenue	23,979,658
Total Assets	0	Operating Expense	20,566,773
Current Liabilities	0	Operating Margin	3,412,885
Long Term Liabilities	0	Other Income	0
Total Equity	3,412,885	Other Expense	0
Total Liab. and Equity	3,412,885	Net Profit or Loss	3,412,885
		16.6%	
		83.4%	
		85.8%	
		14.2%	
		0.0%	
		0.0%	
		14.2%	
057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA		Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET, SUITE B		12/31/2015 365 Days Settled	
SANTA BARBARA, CA 93103		Home Health Agency	
SANTA BARBARA		Employee FTEs 51	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	23.6%
		Revenue per Visit	259.60
		Revenue per Episode	3,366.71
		Employee FTEs	50.53
		Current Ratio	(3.8)
		Days to Collect	53.3
		Avg Payment Days	37.9
		Depreciation Rate	3.7%
		Return on Equity	-117.1%
Balance Sheet		Income Statement	
Current Assets	-9,912,697	Total Charges	23,308,817
Fixed Assets	20,331,934	Contract Allowance	0
Other Assets	763,019	Operating Revenue	23,308,817
Total Assets	3,738,307	Operating Expense	22,371,098
Current Liabilities	2,605,523	Operating Margin	937,719
Long Term Liabilities	1,938,417	Other Income	5,822
Total Equity	-805,633	Other Expense	0
Total Liab. and Equity	3,738,307	Net Profit or Loss	943,541
		0.0%	
		100.0%	
		96.0%	
		4.0%	
		0.0%	
		0.0%	
		4.0%	

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

397188 HEARTLAND HH CARE AND HOSPICE			Proprietary
750 HOLIDAY DR FOSTER PLAZA 9 PITTSBURGH, PA 15220 ALLEGHENY NATIONAL GOVERNMENT SERVICES	9/30/2015 365 Days Settled	Home Health Agency Employee FTEs 40	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	6.3%
		Revenue per Visit	207.38
		Revenue per Episode	2,299.76
		Employee FTEs	40.16
		Current Ratio	1.4
		Days to Collect	33.0
		Avg Payment Days	18.8
		Depreciation Rate	9.1%
		Return on Equity	161.0%
Balance Sheet			
Current Assets	2,221,647	Total Charges	24,399,991
Fixed Assets	103,310	Contract Allowance	1,104,729
Other Assets	3,350	Operating Revenue	23,295,262
Total Assets	2,273,224	Operating Expense	22,128,264
Current Liabilities	1,548,471	Operating Margin	1,166,998
Long Term Liabilities	0	Other Income	0
Total Equity	724,753	Other Expense	0
Total Liab. and Equity	2,273,224	Net Profit or Loss	1,166,998
		4.5%	Revenue per Episode
		95.5%	Employee FTEs
		95.0%	Current Ratio
		5.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		5.0%	Return on Equity

317048 MOORESTOWN VISITING NURSE ASSOCIATION			Voluntary Non Profit - Private
300 HARPER DRIVE MOORESTOWN, NJ 08057 BURLINGTON NATIONAL GOVERNMENT SERVICES	12/31/2015 365 Days Settled	Home Health Agency Employee FTEs 98	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	72.2%
		Revenue per Visit	200.84
		Revenue per Episode	3,010.85
		Employee FTEs	97.86
		Current Ratio	20.6
		Days to Collect	43.5
		Avg Payment Days	20.1
		Depreciation Rate	0.0%
		Return on Equity	11.0%
Balance Sheet			
Current Assets	24,401,795	Total Charges	23,140,057
Fixed Assets	36,250	Contract Allowance	0
Other Assets	0	Operating Revenue	23,140,057
Total Assets	24,438,045	Operating Expense	21,415,830
Current Liabilities	1,183,204	Operating Margin	1,724,227
Long Term Liabilities	30,629	Other Income	836,776
Total Equity	23,224,212	Other Expense	0
Total Liab. and Equity	24,438,045	Net Profit or Loss	2,561,003
		0.0%	Revenue per Episode
		100.0%	Employee FTEs
		92.5%	Current Ratio
		7.5%	Days to Collect
		3.6%	Avg Payment Days
		0.0%	Depreciation Rate
		11.1%	Return on Equity

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067002 COLORADO VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2015 365 Days Settled		Home Health Agency	
DENVER, CO 80203				Employee FTEs 242	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	5.7%
				Revenue per Visit	155.09
				Revenue per Episode	2,849.03
				Employee FTEs	242.33
				Current Ratio	0.9
				Days to Collect	40.7
				Avg Payment Days	32.0
				Depreciation Rate	0.0%
				Return on Equity	18.8%
Balance Sheet		Income Statement			
Current Assets	2,849,518	Total Charges	22,884,802		
Fixed Assets	13,384,034	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,884,802	100.0%	
Total Assets	4,770,487	Operating Expense	23,339,027	102.0%	
Current Liabilities	3,040,233	Operating Margin	-454,225	-2.0%	
Long Term Liabilities	0	Other Income	779,393	3.4%	
Total Equity	1,730,254	Other Expense	0	0.0%	
Total Liab. and Equity	4,770,487	Net Profit or Loss	325,168	1.4%	
077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 128	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	31.8%
				Revenue per Visit	169.35
				Revenue per Episode	4,045.80
				Employee FTEs	127.95
				Current Ratio	2.7
				Days to Collect	89.0
				Avg Payment Days	22.3
				Depreciation Rate	35.9%
				Return on Equity	33.8%
Balance Sheet		Income Statement			
Current Assets	5,852,987	Total Charges	22,829,166		
Fixed Assets	1,121,023	Contract Allowance	0	0.0%	
Other Assets	1,550,280	Operating Revenue	22,829,166	100.0%	
Total Assets	7,480,498	Operating Expense	21,568,491	94.5%	
Current Liabilities	2,152,158	Operating Margin	1,260,675	5.5%	
Long Term Liabilities	1,000,000	Other Income	202,720	0.9%	
Total Equity	4,328,340	Other Expense	0	0.0%	
Total Liab. and Equity	7,480,498	Net Profit or Loss	1,463,395	6.4%	

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077134 INTERIM HEALTHCARE OF HARTFORD				Proprietary	
231 FARMINGTON AVE		6/30/2015 365 Days Settled		Home Health Agency	
FARMINGTON, CT 06032				Employee FTEs 314	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	22.1%
				Revenue per Visit	148.65
				Revenue per Episode	2,949.50
				Employee FTEs	313.71
				Current Ratio	4.0
				Days to Collect	58.7
				Avg Payment Days	13.3
				Depreciation Rate	19.3%
				Return on Equity	11.5%

Balance Sheet		Income Statement			
Current Assets	4,303,609	Total Charges	22,798,669		
Fixed Assets	1,910,764	Contract Allowance	0	0.0%	
Other Assets	280,969	Operating Revenue	22,798,669	100.0%	
Total Assets	4,710,508	Operating Expense	22,406,150	98.3%	
Current Liabilities	1,080,555	Operating Margin	392,519	1.7%	
Long Term Liabilities	0	Other Income	24,521	0.1%	
Total Equity	3,629,953	Other Expense	0	0.0%	
Total Liab. and Equity	4,710,508	Net Profit or Loss	417,040	1.8%	

679082 A PLUS FAMILY CARE LLC				Proprietary	
5002 WEST AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78213				Employee FTEs 25	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	5.8%
				Revenue per Visit	137.94
				Revenue per Episode	3,554.17
				Employee FTEs	25.46
				Current Ratio	34.3
				Days to Collect	14.3
				Avg Payment Days	1.7
				Depreciation Rate	0.0%
				Return on Equity	97.5%

Balance Sheet		Income Statement			
Current Assets	3,070,758	Total Charges	22,519,144		
Fixed Assets	1,974,872	Contract Allowance	0	0.0%	
Other Assets	7,417	Operating Revenue	22,519,144	100.0%	
Total Assets	4,337,796	Operating Expense	18,725,538	83.2%	
Current Liabilities	89,503	Operating Margin	3,793,606	16.8%	
Long Term Liabilities	357,290	Other Income	415	0.0%	
Total Equity	3,891,003	Other Expense	0	0.0%	
Total Liab. and Equity	4,337,796	Net Profit or Loss	3,794,021	16.8%	

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417006 VNA OF CARE NEW ENGLAND				Voluntary Non Profit - Private	
51 HEALTH LANE		9/30/2015 365 Days Settled		Home Health Agency	
WARWICK, RI 02886				Employee FTEs 167	
KENT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	40.6%
				Revenue per Visit	189.84
				Revenue per Episode	2,793.98
				Employee FTEs	167.30
				Current Ratio	(0.5)
				Days to Collect	(35.1)
				Avg Payment Days	40.3
				Depreciation Rate	4.9%
				Return on Equity	5.5%
<hr/>					
178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2015 365 Days Settled		Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 7	
SHAWNEE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.8%
				Revenue per Visit	140.70
				Revenue per Episode	2,162.79
				Employee FTEs	7.06
				Current Ratio	0.9
				Days to Collect	44.0
				Avg Payment Days	47.1
				Depreciation Rate	4.1%
				Return on Equity	-7.8%

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337243 GIRLING HEALTH CARE OF NEW YORK				Proprietary	
118-A BATTERY AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11209				Employee FTEs 288	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	16.8%
Balance Sheet		Income Statement		Revenue per Visit	171.24
Current Assets	9,320,227	Total Charges	22,376,494	Revenue per Episode	3,651.45
Fixed Assets	6,016	Contract Allowance	0	0.0%	
Other Assets	6,280	Operating Revenue	22,376,494	100.0%	Employee FTEs 287.51
Total Assets	9,332,523	Operating Expense	17,239,798	77.0%	Current Ratio 3.2
Current Liabilities	2,884,294	Operating Margin	5,136,696	23.0%	Days to Collect 151.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 39.6
Total Equity	6,448,229	Other Expense	0	0.0%	Depreciation Rate 3,053.5%
Total Liab. and Equity	9,332,523	Net Profit or Loss	5,136,696	23.0%	Return on Equity 79.7%
453157 HOME CARE PROVIDERS OF TEXAS				Proprietary	
5339 ALPHA ROAD SUITE 200		12/31/2015 365 Days Settled		Home Health Agency	
DALLAS, TX 75240				Employee FTEs 25	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	44.9%
Balance Sheet		Income Statement		Revenue per Visit	170.03
Current Assets	4,259,225	Total Charges	22,374,113	Revenue per Episode	3,589.44
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,374,113	100.0%	Employee FTEs 25.42
Total Assets	4,259,225	Operating Expense	21,385,945	95.6%	Current Ratio 2.0
Current Liabilities	2,135,380	Operating Margin	988,168	4.4%	Days to Collect 50.4
Long Term Liabilities	2,122,000	Other Income	0	0.0%	Avg Payment Days 35.5
Total Equity	1,845	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,259,225	Net Profit or Loss	988,168	4.4%	Return on Equity 53,559.2%

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

427017 GENTIVA HEALTH SERVICES				Proprietary	
15 BENDAN WAY SUITE 250		12/31/2015 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 132	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.1%
				Revenue per Visit	167.89
				Revenue per Episode	2,896.68
				Employee FTEs	131.53
				Current Ratio	45.0
				Days to Collect	38.2
				Avg Payment Days	1.0
				Depreciation Rate	53.0%
				Return on Equity	44.3%
<hr/>					
077223 UTOPIA HOME CARE INC				Proprietary	
444 FOXON ROAD		12/31/2015 365 Days Settled		Home Health Agency	
EAST HAVEN, CT 06512				Employee FTEs 320	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	19.3%
				Medicare Part B	0.0%
				Revenue per Visit	139.02
				Revenue per Episode	4,597.89
				Employee FTEs	319.95
				Current Ratio	1.0
				Days to Collect	135.4
				Avg Payment Days	75.1
				Depreciation Rate	10.8%
				Return on Equity	-214.5%

Balance Sheet		Income Statement			
Current Assets	2,355,062	Total Charges	23,068,073		
Fixed Assets	682,658	Contract Allowance	896,971	3.9%	
Other Assets	6,989,545	Operating Revenue	22,171,102	96.1%	
Total Assets	9,646,003	Operating Expense	17,927,656	80.9%	
Current Liabilities	52,373	Operating Margin	4,243,446	19.1%	
Long Term Liabilities	3,853	Other Income	350	0.0%	
Total Equity	9,589,777	Other Expense	0	0.0%	
Total Liab. and Equity	9,646,003	Net Profit or Loss	4,243,796	19.1%	

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157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2015 365 Days Settled		Home Health Agency	
SOUTH BEND, IN 46637				Employee FTEs 8	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	107.03
Current Assets	13,672,014	Total Charges	23,118,143	Revenue per Episode	2,090.93
Fixed Assets	22,118,745	Contract Allowance	1,009,153	4.4%	
Other Assets	18,614,879	Operating Revenue	22,108,990	95.6%	Employee FTEs 7.95
Total Assets	45,785,515	Operating Expense	21,516,553	97.3%	Current Ratio 10.0
Current Liabilities	1,368,223	Operating Margin	592,437	2.7%	Days to Collect 211.5
Long Term Liabilities	5,896,611	Other Income	2,844,170	12.9%	Avg Payment Days 12.4
Total Equity	38,520,681	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	45,785,515	Net Profit or Loss	3,436,607	15.5%	Return on Equity 8.9%
248124 HEALTHSTAR HOME HEALTH				Proprietary	
2586 7TH AVENUE EAST SUITE 302		12/31/2015 365 Days Settled		Home Health Agency	
NORTH SAINT PAUL, MN 55109				Employee FTEs 17	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.5%
Balance Sheet		Income Statement		Revenue per Visit	191.71
Current Assets	2,320,447	Total Charges	21,959,786	Revenue per Episode	3,679.00
Fixed Assets	694,709	Contract Allowance	0	0.0%	
Other Assets	50,898	Operating Revenue	21,959,786	100.0%	Employee FTEs 16.67
Total Assets	2,635,554	Operating Expense	20,726,850	94.4%	Current Ratio 3.2
Current Liabilities	735,309	Operating Margin	1,232,936	5.6%	Days to Collect 31.8
Long Term Liabilities	667,309	Other Income	0	0.0%	Avg Payment Days 12.1
Total Equity	1,232,936	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,635,554	Net Profit or Loss	1,232,936	5.6%	Return on Equity 100.0%

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

398135 GRANE HOME HEALTH CARE INC				Proprietary	
260 ALPHA DRIVE, SUITE 300		12/31/2015 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15238				Employee FTEs 60	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.9%
				Revenue per Visit	141.69
				Revenue per Episode	2,892.74
				Employee FTEs	60.04
				Current Ratio	1.0
				Days to Collect	67.3
				Avg Payment Days	69.3
				Depreciation Rate	21.7%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	4,069,399	Total Charges	22,103,533		
Fixed Assets	2,725,198	Contract Allowance	306,103	1.4%	
Other Assets	67,500	Operating Revenue	21,797,430	98.6%	
Total Assets	4,451,085	Operating Expense	21,972,513	100.8%	
Current Liabilities	4,173,057	Operating Margin	-175,083	-0.8%	
Long Term Liabilities	0	Other Income	175,083	0.8%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	4,451,085	Net Profit or Loss	0	0.0%	

398228 GRANE HOME HEALTH CARE				Proprietary	
104 ZEE PLAZA		12/31/2015 365 Days Settled		Home Health Agency	
HOLLIDAYSBURG, PA 16648				Employee FTEs 48	
BLAIR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.7%
				Revenue per Visit	154.46
				Revenue per Episode	3,340.50
				Employee FTEs	48.41
				Current Ratio	1.0
				Days to Collect	67.3
				Avg Payment Days	69.3
				Depreciation Rate	21.7%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	4,069,399	Total Charges	22,103,533		
Fixed Assets	2,725,198	Contract Allowance	306,103	1.4%	
Other Assets	67,500	Operating Revenue	21,797,430	98.6%	
Total Assets	4,451,085	Operating Expense	21,972,509	100.8%	
Current Liabilities	4,173,057	Operating Margin	-175,079	-0.8%	
Long Term Liabilities	0	Other Income	175,079	0.8%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	4,451,085	Net Profit or Loss	0	0.0%	

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057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
2800 LEAVENWORTH STREET, SUITE 350A 12/31/2015 365 Days Settled				Home Health Agency	
SAN FRANCISCO, CA 94133				Employee FTEs 89	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	34.5%
Current Assets	68,606,967	Total Charges	27,895,648	Revenue per Visit	272.38
Fixed Assets	41,631,557	Contract Allowance	6,137,588	22.0%	Revenue per Episode 4,283.94
Other Assets	3,339,693	Operating Revenue	21,758,060	78.0%	Employee FTEs 88.50
Total Assets	79,990,047	Operating Expense	24,220,522	111.3%	Current Ratio 1.8
Current Liabilities	37,247,501	Operating Margin	-2,462,462	-11.3%	Days to Collect 1,049.8
Long Term Liabilities	1,606,621	Other Income	56,611	0.3%	Avg Payment Days 474.0
Total Equity	41,135,925	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	79,990,047	Net Profit or Loss	(2,405,851)	-11.1%	Return on Equity -5.8%
217068 MEDSTAR HEALTH VNA				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417 6/30/2015 365 Days Settled				Home Health Agency	
BALTIMORE, MD 21220				Employee FTEs 79	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	72.1%
Current Assets	8,562,053	Total Charges	22,774,207	Revenue per Visit	207.15
Fixed Assets	2,229,104	Contract Allowance	1,072,689	4.7%	Revenue per Episode 2,580.36
Other Assets	13,731	Operating Revenue	21,701,518	95.3%	Employee FTEs 79.16
Total Assets	8,677,076	Operating Expense	21,999,573	101.4%	Current Ratio 1.2
Current Liabilities	7,010,697	Operating Margin	-298,055	-1.4%	Days to Collect 140.8
Long Term Liabilities	0	Other Income	-171,235	-0.8%	Avg Payment Days 43.2
Total Equity	1,666,379	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	8,677,076	Net Profit or Loss	(469,290)	-2.2%	Return on Equity -28.2%

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

507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE				Proprietary	
2120 NORTH PARK STREET, SUITE A		12/31/2015 365 Days Settled		Home Health Agency	
CENTRALIA, WA 98531				Employee FTEs 136	
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	47.1%
				Revenue per Visit	205.24
				Revenue per Episode	2,891.88
				Employee FTEs	136.37
				Current Ratio	23.3
				Days to Collect	118.4
				Avg Payment Days	10.4
				Depreciation Rate	57.9%
				Return on Equity	29.0%
Balance Sheet					
Income Statement					
Current Assets	12,017,121	Total Charges	21,613,147		
Fixed Assets	1,243,724	Contract Allowance	24,022	0.1%	
Other Assets	318,201	Operating Revenue	21,589,125	99.9%	
Total Assets	12,918,933	Operating Expense	17,984,568	83.3%	
Current Liabilities	515,949	Operating Margin	3,604,557	16.7%	
Long Term Liabilities	0	Other Income	-2,198	0.0%	
Total Equity	12,402,984	Other Expense	0	0.0%	
Total Liab. and Equity	12,918,933	Net Profit or Loss	3,602,359	16.7%	

108480 DOCTORS CHOICE HOME CARE INC				Proprietary	
7250 BENEVA RD		12/31/2015 365 Days Settled		Home Health Agency	
SARASOTA, FL 34238				Employee FTEs 192	
SARASOTA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	89.4%
				Revenue per Visit	197.21
				Revenue per Episode	2,910.48
				Employee FTEs	191.90
				Current Ratio	0.9
				Days to Collect	77.6
				Avg Payment Days	21.3
				Depreciation Rate	22.1%
				Return on Equity	-142.5%
Balance Sheet					
Income Statement					
Current Assets	4,721,793	Total Charges	23,121,257		
Fixed Assets	1,709,467	Contract Allowance	1,540,868	6.7%	
Other Assets	8,731,496	Operating Revenue	21,580,389	93.3%	
Total Assets	13,649,071	Operating Expense	19,859,479	92.0%	
Current Liabilities	4,981,355	Operating Margin	1,720,910	8.0%	
Long Term Liabilities	9,875,767	Other Income	0	0.0%	
Total Equity	-1,208,051	Other Expense	0	0.0%	
Total Liab. and Equity	13,649,071	Net Profit or Loss	1,720,910	8.0%	

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

527187 WHEATON FRANCISCAN HOME HEALTH				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST ST STE 406		6/30/2015 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53210				Employee FTEs 167	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
Balance Sheet		Income Statement			
Current Assets	8,626,872	Total Charges	25,767,274	Revenue per Visit	
Fixed Assets	529,805	Contract Allowance	4,220,325	16.4%	Revenue per Episode
Other Assets	0	Operating Revenue	21,546,949	83.6%	Employee FTEs 167.04
Total Assets	8,752,044	Operating Expense	20,848,262	96.8%	Current Ratio 3.5
Current Liabilities	2,437,953	Operating Margin	698,687	3.2%	Days to Collect 65.1
Long Term Liabilities	0	Other Income	181,208	0.8%	Avg Payment Days 28.7
Total Equity	6,314,091	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	8,752,044	Net Profit or Loss	879,895	4.1%	Return on Equity 13.9%
398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC				Proprietary	
4711 WELLINGTON STREET		12/31/2015 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19135				Employee FTEs 92	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.6%
Balance Sheet		Income Statement			
Current Assets	4,553,062	Total Charges	21,509,989	Revenue per Visit 131.32	
Fixed Assets	172,963	Contract Allowance	0	0.0%	Revenue per Episode 4,145.28
Other Assets	1,880	Operating Revenue	21,509,989	100.0%	Employee FTEs 91.75
Total Assets	4,555,786	Operating Expense	18,655,973	86.7%	Current Ratio 2.5
Current Liabilities	1,828,132	Operating Margin	2,854,016	13.3%	Days to Collect 77.2
Long Term Liabilities	0	Other Income	248	0.0%	Avg Payment Days 29.6
Total Equity	2,727,654	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,555,786	Net Profit or Loss	2,854,264	13.3%	Return on Equity 104.6%

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

517122 AMEDISYS HOME HEALTH CARE				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2015 365 Days Settled		Home Health Agency	
MORGANTOWN, WV 26508				Employee FTEs 57	
MONONGALIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	18.0%
				Revenue per Visit	147.02
				Revenue per Episode	2,435.77
				Employee FTEs	57.33
				Current Ratio	0.9
				Days to Collect	1,933.6
				Avg Payment Days	2,098.8
				Depreciation Rate	0.0%
				Return on Equity	1.4%
<hr/>					
447517 HOME HEALTH CARE OF MIDDLE TN				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2015 365 Days Settled		Home Health Agency	
NASHVILLE, TN 37217				Employee FTEs 85	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	12.3%
				Revenue per Visit	200.23
				Revenue per Episode	2,496.94
				Employee FTEs	84.88
				Current Ratio	1.5
				Days to Collect	46.5
				Avg Payment Days	27.9
				Depreciation Rate	21.7%
				Return on Equity	24.2%
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457001 VNA				Voluntary Non Profit - Private	
1600 VICEROY SUITE 500		6/30/2015 365 Days Settled		Home Health Agency	
DALLAS, TX 75235				Employee FTEs 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	215.00
Current Assets	11,181,470	Total Charges	21,217,398	Revenue per Episode	2,365.00
Fixed Assets	6,890,037	Contract Allowance	0	Employee FTEs	0.10
Other Assets	0	Operating Revenue	21,217,398	Current Ratio	4.1
Total Assets	18,071,507	Operating Expense	25,390,348	Days to Collect	157.1
Current Liabilities	2,749,024	Operating Margin	-4,172,950	Avg Payment Days	39.5
Long Term Liabilities	0	Other Income	6,623,263	Depreciation Rate	0.0%
Total Equity	15,322,483	Other Expense	0	Return on Equity	16.0%
Total Liab. and Equity	18,071,507	Net Profit or Loss	2,450,313		
397133 LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2015 365 Days Settled		Home Health Agency	
CHAMBERSBURG, PA 17201				Employee FTEs 177	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	32.0%
Balance Sheet		Income Statement		Revenue per Visit	177.72
Current Assets	6,551,836	Total Charges	21,215,720	Revenue per Episode	2,611.68
Fixed Assets	4,227,235	Contract Allowance	0	Employee FTEs	176.51
Other Assets	7,199,258	Operating Revenue	21,215,720	Current Ratio	0.9
Total Assets	14,466,265	Operating Expense	22,251,341	Days to Collect	109.8
Current Liabilities	7,455,807	Operating Margin	-1,035,621	Avg Payment Days	27.0
Long Term Liabilities	1,922,722	Other Income	421,529	Depreciation Rate	1.0%
Total Equity	5,087,736	Other Expense	0	Return on Equity	-12.1%
Total Liab. and Equity	14,466,265	Net Profit or Loss	(614,092)		

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187152 CARETENDERS				Proprietary	
4545 BISHOP LANE, SUITE 200		12/31/2015 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40218				Employee FTEs 188	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	73.5%
				Revenue per Visit	148.39
				Revenue per Episode	2,489.33
				Employee FTEs	188.46
				Current Ratio	2.0
				Days to Collect	1,717.2
				Avg Payment Days	228.9
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2015 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 127	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	24.5%
				Revenue per Visit	147.48
				Revenue per Episode	2,511.24
				Employee FTEs	126.81
				Current Ratio	2.8
				Days to Collect	93.4
				Avg Payment Days	12.7
				Depreciation Rate	3.0%
				Return on Equity	-2.3%
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057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary	
150 W FIRST ST STE 270		12/31/2015 365 Days Settled		Home Health Agency	
CLAREMONT, CA 91711				Employee FTEs 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	8.8%
				Revenue per Visit	194.75
				Revenue per Episode	2,741.56
				Employee FTEs	0.00
				Current Ratio	3.0
				Days to Collect	164.0
				Avg Payment Days	57.2
				Depreciation Rate	0.9%
				Return on Equity	-8.1%
<hr/>					
147000 VNA HEALTHCARE				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2015 365 Days Settled		Home Health Agency	
AURORA, IL 60506				Employee FTEs 12	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	3.0%
				Revenue per Visit	196.48
				Revenue per Episode	2,505.36
				Employee FTEs	11.58
				Current Ratio	1.7
				Days to Collect	103.0
				Avg Payment Days	35.1
				Depreciation Rate	8.7%
				Return on Equity	4.1%

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

397009 NEIGHBORHOOD VNA				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2015 365 Days Settled		Home Health Agency	
WEST CHESTER, PA 19380				Employee FTEs 173	
CHESTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	28.5%
				Revenue per Visit	174.71
				Revenue per Episode	2,738.02
				Employee FTEs	173.01
				Current Ratio	3.7
				Days to Collect	83.8
				Avg Payment Days	15.2
				Depreciation Rate	0.0%
				Return on Equity	21.3%
Balance Sheet			Income Statement		
Current Assets	4,906,518	Total Charges	21,250,689		
Fixed Assets	0	Contract Allowance	357,879	1.7%	
Other Assets	0	Operating Revenue	20,892,810	98.3%	
Total Assets	4,906,518	Operating Expense	21,112,411	101.1%	
Current Liabilities	1,325,913	Operating Margin	-219,601	-1.1%	
Long Term Liabilities	0	Other Income	983,534	4.7%	
Total Equity	3,580,605	Other Expense	0	0.0%	
Total Liab. and Equity	4,906,518	Net Profit or Loss	763,933	3.7%	

457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2015 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78228				Employee FTEs 43	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	8.5%
				Revenue per Visit	162.89
				Revenue per Episode	2,385.81
				Employee FTEs	42.80
				Current Ratio	
				Days to Collect	11.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-74.6%
Balance Sheet			Income Statement		
Current Assets	2,034,161	Total Charges	31,270,568		
Fixed Assets	0	Contract Allowance	10,378,130	33.2%	
Other Assets	0	Operating Revenue	20,892,438	66.8%	
Total Assets	2,034,161	Operating Expense	22,600,134	108.2%	
Current Liabilities	0	Operating Margin	-1,707,696	-8.2%	
Long Term Liabilities	69,762	Other Income	241,417	1.2%	
Total Equity	1,964,399	Other Expense	0	0.0%	
Total Liab. and Equity	2,034,161	Net Profit or Loss	(1,466,279)	-7.0%	

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

187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2015 365 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 275	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.8%
				Revenue per Visit	142.55
				Revenue per Episode	2,375.28
				Employee FTEs	274.64
				Current Ratio	63.7
				Days to Collect	30.1
				Avg Payment Days	11.1
				Depreciation Rate	198.4%
				Return on Equity	5.8%
<hr/>					
427117 GENTIVA HEALTH SERVICES				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2015 365 Days Settled		Home Health Agency	
GAFFNEY, SC 29341				Employee FTEs 121	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.1%
				Revenue per Visit	174.77
				Revenue per Episode	2,974.05
				Employee FTEs	121.23
				Current Ratio	26.1
				Days to Collect	35.1
				Avg Payment Days	1.8
				Depreciation Rate	59.5%
				Return on Equity	86.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	34,745,126	Total Charges	20,889,900		
Fixed Assets	495,606	Contract Allowance	-162	0.0%	
Other Assets	16,874,105	Operating Revenue	20,890,062	100.0%	
Total Assets	51,676,673	Operating Expense	17,932,424	85.8%	
Current Liabilities	545,242	Operating Margin	2,957,638	14.2%	
Long Term Liabilities	0	Other Income	-2,575	0.0%	
Total Equity	51,131,431	Other Expense	0	0.0%	
Total Liab. and Equity	51,676,673	Net Profit or Loss	2,955,063	14.1%	

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217071 GENTIVA CERTIFIED HEALTHCARE				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 131		12/31/2015 365 Days Settled		Home Health Agency	
COLUMBIA, MD 21046				Employee FTEs 97	
HOWARD				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	92.1%
				Revenue per Visit	201.95
				Revenue per Episode	3,506.91
				Employee FTEs	96.60
				Current Ratio	44.3
				Days to Collect	48.9
				Avg Payment Days	1.2
				Depreciation Rate	108.0%
				Return on Equity	41.3%
<hr/>					
317067 BARNABAS HEALTH HOME CARE-OCEAN				Voluntary Non Profit - Other	
1443 HOOPER AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
TOMS RIVER, NJ 08755				Employee FTEs 163	
OCEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	82.7%
				Revenue per Visit	189.54
				Revenue per Episode	2,834.02
				Employee FTEs	163.37
				Current Ratio	0.6
				Days to Collect	45.5
				Avg Payment Days	27.3
				Depreciation Rate	1.4%
				Return on Equity	-55.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,820,910	Total Charges	20,862,885		
Fixed Assets	457,966	Contract Allowance	75,981	0.4%	
Other Assets	3,541,243	Operating Revenue	20,786,904	99.6%	
Total Assets	6,561,159	Operating Expense	18,108,673	87.1%	
Current Liabilities	63,656	Operating Margin	2,678,231	12.9%	
Long Term Liabilities	15,159	Other Income	412	0.0%	
Total Equity	6,482,344	Other Expense	0	0.0%	
Total Liab. and Equity	6,561,159	Net Profit or Loss	2,678,643	12.9%	

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

147712 FAMILY HOME HEALTH SERVICES				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
ADDISON, IL 60101				Employee FTEs 82	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	37.3%
				Revenue per Visit	184.03
				Revenue per Episode	3,258.18
				Employee FTEs	81.92
				Current Ratio	0.8
				Days to Collect	97.6
				Avg Payment Days	18.1
				Depreciation Rate	7.5%
				Return on Equity	-7.8%
<hr/>					
107653 THE PALACE AT HOME				Voluntary Non Profit - Private	
10850 SW 113 PLACE		12/31/2015 365 Days Settled		Home Health Agency	
MIAMI, FL 33176				Employee FTEs 114	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	53.3%
				Revenue per Visit	122.89
				Revenue per Episode	4,069.48
				Employee FTEs	113.62
				Current Ratio	6.1
				Days to Collect	60.8
				Avg Payment Days	13.3
				Depreciation Rate	2.8%
				Return on Equity	79.8%

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

337014 VNS & HOSPICE OF SUFFOLK INC CHHA				Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2015 365 Days Settled		Home Health Agency	
NORTHPORT, NY 11768				Employee FTEs 174	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	50.6%
				Revenue per Visit	169.14
				Revenue per Episode	3,586.57
				Employee FTEs	173.86
				Current Ratio	7.5
				Days to Collect	261.9
				Avg Payment Days	42.7
				Depreciation Rate	2.0%
				Return on Equity	2.4%
<hr/>					
047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
FORT SMITH, AR 72902				Employee FTEs 23	
SEBASTIAN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	3.0%
				Revenue per Visit	135.52
				Revenue per Episode	2,392.94
				Employee FTEs	22.74
				Current Ratio	3.5
				Days to Collect	60.0
				Avg Payment Days	11.8
				Depreciation Rate	0.2%
				Return on Equity	-7.0%

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047156 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2015 365 Days Settled		Home Health Agency	
PARIS, AR 72855				Employee FTEs 9	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	119.28
				Revenue per Episode	2,261.63
				Employee FTEs	9.32
				Current Ratio	3.5
				Days to Collect	60.0
				Avg Payment Days	11.8
				Depreciation Rate	0.1%
				Return on Equity	-7.0%
Balance Sheet					
		Income Statement			
Current Assets	3,483,308	Total Charges	20,420,797		
Fixed Assets	11,050,823	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,420,797	100.0%	
Total Assets	7,663,378	Operating Expense	20,887,930	102.3%	
Current Liabilities	985,935	Operating Margin	-467,133	-2.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,677,443	Other Expense	0	0.0%	
Total Liab. and Equity	7,663,378	Net Profit or Loss	(467,133)	-2.3%	

047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Private	
257 AIRPORT ROAD, SUITE D		12/31/2015 365 Days Settled		Home Health Agency	
OZARK, AR 72949				Employee FTEs 8	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	147.98
				Revenue per Episode	2,517.08
				Employee FTEs	7.64
				Current Ratio	3.5
				Days to Collect	60.0
				Avg Payment Days	11.8
				Depreciation Rate	0.1%
				Return on Equity	-7.0%
Balance Sheet					
		Income Statement			
Current Assets	3,483,308	Total Charges	20,420,797		
Fixed Assets	11,050,823	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,420,797	100.0%	
Total Assets	7,663,378	Operating Expense	20,887,930	102.3%	
Current Liabilities	985,935	Operating Margin	-467,133	-2.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,677,443	Other Expense	0	0.0%	
Total Liab. and Equity	7,663,378	Net Profit or Loss	(467,133)	-2.3%	

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047162 VISITING NURSES AGENCY				Proprietary	
600 SEVENTH STREET		12/31/2015 365 Days Settled		Home Health Agency	
MENA, AR 71953				Employee FTEs 5	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	0.5%
Balance Sheet		Income Statement		Revenue per Visit	104.02
Current Assets	3,483,308	Total Charges	20,420,797	Revenue per Episode	1,976.43
Fixed Assets	11,050,823	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,420,797	100.0%	Employee FTEs 4.56
Total Assets	7,663,378	Operating Expense	20,887,930	102.3%	Current Ratio 3.5
Current Liabilities	985,935	Operating Margin	-467,133	-2.3%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.8
Total Equity	6,677,443	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	7,663,378	Net Profit or Loss	(467,133)	-2.3%	Return on Equity -7.0%
497008 INOVA VNA HOME HEALTH				Voluntary Non Profit - Private	
9900 MAIN STREET		12/31/2015 365 Days Settled		Home Health Agency	
FAIRFAX, VA 22031				Employee FTEs 170	
FAIRFAX CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	68.6%
Balance Sheet		Income Statement		Revenue per Visit	215.58
Current Assets	-22,602,521	Total Charges	23,657,803	Revenue per Episode	2,624.26
Fixed Assets	1,913,293	Contract Allowance	3,253,940	13.8%	
Other Assets	0	Operating Revenue	20,403,863	86.2%	Employee FTEs 170.36
Total Assets	-22,477,667	Operating Expense	19,690,537	96.5%	Current Ratio (8.1)
Current Liabilities	2,778,986	Operating Margin	713,326	3.5%	Days to Collect 89.0
Long Term Liabilities	0	Other Income	10,151	0.0%	Avg Payment Days 35.4
Total Equity	-25,256,653	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-22,477,667	Net Profit or Loss	723,477	3.5%	Return on Equity -2.9%

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117027 GENTIVA HEALTH SERVICES				Proprietary	
1395 S MARIETTA PARKWAY, SUITE 902		12/31/2015 365 Days Settled		Home Health Agency	
MARIETTA, GA 30067				Employee FTEs 128	
COBB		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		68.8%	
		Revenue per Visit		175.34	
		Contract Allowance		3.7%	
		Revenue per Episode		3,058.08	
		Operating Revenue		96.3%	
		Employee FTEs		128.45	
		Operating Expense		95.4%	
		Current Ratio		30.5	
		Operating Margin		4.6%	
		Days to Collect		57.8	
		Other Income		0.0%	
		Avg Payment Days		2.0	
		Other Expense		0.0%	
		Depreciation Rate		73.9%	
		Net Profit or Loss		4.6%	
		Return on Equity		16.4%	

237028 BRONSON AT HOME				Voluntary Non Profit - Other	
165 N WASHINGTON		12/31/2015 365 Days Settled		Home Health Agency	
BATTLE CREEK, MI 49037				Employee FTEs 94	
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		25.7%	
		Revenue per Visit		191.58	
		Contract Allowance		21.7%	
		Revenue per Episode		193.49	
		Operating Revenue		78.3%	
		Employee FTEs		93.94	
		Operating Expense		102.0%	
		Current Ratio		1.7	
		Operating Margin		-2.0%	
		Days to Collect		112.2	
		Other Income		1.3%	
		Avg Payment Days		67.8	
		Other Expense		0.0%	
		Depreciation Rate		0.4%	
		Net Profit or Loss		-0.6%	
		Return on Equity		-1.0%	

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287003 VISITING NURSE ASSN. OF THE MIDLANDS				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2015 365 Days Settled		Home Health Agency	
OMAHA, NE 68144				Employee FTEs 134	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	30.1%
				Revenue per Visit	175.85
				Revenue per Episode	2,891.68
				Employee FTEs	134.19
				Current Ratio	0.9
				Days to Collect	47.7
				Avg Payment Days	31.3
				Depreciation Rate	0.0%
				Return on Equity	15.5%
<hr/>					
227500 EXCELLA HOMECARE, AN ENCOMPASS COMPANY				Proprietary	
110 HAVERHILL ROAD, SUITE 402		12/31/2015 365 Days Settled		Home Health Agency	
AMESBURY, MA 01913				Employee FTEs 195	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	81.0%
				Revenue per Visit	197.26
				Revenue per Episode	4,097.92
				Employee FTEs	195.20
				Current Ratio	0.2
				Days to Collect	60.9
				Avg Payment Days	18.4
				Depreciation Rate	35.3%
				Return on Equity	49.9%

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147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2015 365 Days Settled		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 60	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	33.0%
Balance Sheet		Income Statement		Revenue per Visit	184.37
Current Assets	36,447,497	Total Charges	23,906,746	Revenue per Episode	2,593.17
Fixed Assets	32,021,297	Contract Allowance	3,620,979	15.1%	
Other Assets	31,876,656	Operating Revenue	20,285,767	84.9%	Employee FTEs 60.28
Total Assets	74,549,456	Operating Expense	118,090,048	582.1%	Current Ratio 3.2
Current Liabilities	11,465,553	Operating Margin	-97,804,281	-482.1%	Days to Collect 532.8
Long Term Liabilities	12,099,663	Other Income	99,773,469	491.8%	Avg Payment Days 31.2
Total Equity	50,984,240	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	74,549,456	Net Profit or Loss	1,969,188	9.7%	Return on Equity 3.9%

248037 HOME HEALTH CARE INC				Proprietary	
800 BOONE AVENUE NORTH SUITE 200		12/31/2015 365 Days Settled		Home Health Agency	
GOLDEN VALLEY, MN 55422				Employee FTEs 78	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	38.1%
Balance Sheet		Income Statement		Revenue per Visit	228.35
Current Assets	280,242	Total Charges	20,174,985	Revenue per Episode	3,770.97
Fixed Assets	1,430,354	Contract Allowance	0	0.0%	
Other Assets	18,959	Operating Revenue	20,174,985	100.0%	Employee FTEs 78.36
Total Assets	670,970	Operating Expense	18,440,671	91.4%	Current Ratio (4.5)
Current Liabilities	-62,581	Operating Margin	1,734,314	8.6%	Days to Collect 4.9
Long Term Liabilities	-1,350,000	Other Income	0	0.0%	Avg Payment Days (2.2)
Total Equity	2,083,551	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	670,970	Net Profit or Loss	1,734,314	8.6%	Return on Equity 83.2%

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117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2015 365 Days Settled		Home Health Agency	
RINGGOLD, GA 30736				Employee FTEs 158	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	72.3%
				Revenue per Visit	131.95
				Revenue per Episode	2,693.11
				Employee FTEs	158.04
				Current Ratio	1.0
				Days to Collect	2,754.0
				Avg Payment Days	1,993.8
				Depreciation Rate	0.0%
				Return on Equity	0.5%
Balance Sheet					
Current Assets	174,861,816	Total Charges	20,160,063		
Fixed Assets	369,158,864	Contract Allowance	0	0.0%	
Other Assets	468,752,644	Operating Revenue	20,160,063	100.0%	
Total Assets	686,477,186	Operating Expense	17,957,685	89.1%	
Current Liabilities	177,367,254	Operating Margin	2,202,378	10.9%	
Long Term Liabilities	99,455,620	Other Income	369	0.0%	
Total Equity	409,654,312	Other Expense	0	0.0%	
Total Liab. and Equity	686,477,186	Net Profit or Loss	2,202,747	10.9%	
477002 VNA OF VT & NH					
				Voluntary Non Profit - Other	
205 BILLINGS FARM ROAD 5		12/31/2015 365 Days Settled		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 114	
WINDSOR				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	52.5%
				Revenue per Visit	180.93
				Revenue per Episode	2,704.64
				Employee FTEs	114.41
				Current Ratio	2.6
				Days to Collect	125.2
				Avg Payment Days	35.1
				Depreciation Rate	16.3%
				Return on Equity	1.6%
Balance Sheet					
Current Assets	7,518,291	Total Charges	20,404,939		
Fixed Assets	5,102,340	Contract Allowance	318,560	1.6%	
Other Assets	14,263,826	Operating Revenue	20,086,379	98.4%	
Total Assets	22,121,161	Operating Expense	20,936,870	104.2%	
Current Liabilities	2,897,068	Operating Margin	-850,491	-4.2%	
Long Term Liabilities	0	Other Income	1,159,970	5.8%	
Total Equity	19,224,093	Other Expense	0	0.0%	
Total Liab. and Equity	22,121,161	Net Profit or Loss	309,479	1.5%	

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017071 GENTIVA HEALTH SERVICES				Proprietary	
20 ALMON DRIVE SUITE C		12/31/2015 365 Days Settled		Home Health Agency	
MOULTON, AL 35650				Employee FTEs 129	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	91.5%
				Revenue per Visit	140.46
Balance Sheet		Income Statement		Revenue per Episode	2,618.42
Current Assets	1,471,503	Total Charges	20,305,886	1.6%	
Fixed Assets	630,106	Contract Allowance	325,902	98.4%	Employee FTEs 128.74
Other Assets	1,322,646	Operating Revenue	19,979,984	88.0%	Current Ratio 39.1
Total Assets	3,054,241	Operating Expense	17,575,480	12.0%	Days to Collect 26.2
Current Liabilities	37,670	Operating Margin	2,404,504	0.0%	Avg Payment Days 0.8
Long Term Liabilities	370	Other Income	-1,145	0.0%	Depreciation Rate 74.3%
Total Equity	3,016,201	Other Expense	0	12.0%	Return on Equity 79.7%
Total Liab. and Equity	3,054,241	Net Profit or Loss	2,403,359		
167288 IOWA HOME CARE, L L C				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2015 365 Days Settled		Home Health Agency	
WEST DES MOINES, IA 50266				Employee FTEs 279	
DALLAS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	9.7%
				Revenue per Visit	82.44
Balance Sheet		Income Statement		Revenue per Episode	3,003.20
Current Assets	4,292,069	Total Charges	19,959,008	100.0%	Employee FTEs 279.15
Fixed Assets	7,760,190	Contract Allowance	0	75.9%	Current Ratio 0.8
Other Assets	324,000	Operating Revenue	19,959,008	24.1%	Days to Collect 40.8
Total Assets	6,837,985	Operating Expense	15,147,677	0.0%	Avg Payment Days 50.5
Current Liabilities	5,287,608	Operating Margin	4,811,331	0.0%	Depreciation Rate 7.3%
Long Term Liabilities	618,406	Other Income	0	24.1%	Return on Equity 516.3%
Total Equity	931,971	Other Expense	0		
Total Liab. and Equity	6,837,985	Net Profit or Loss	4,811,331		

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267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS				Voluntary Non Profit-Religious Aff	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2015 365 Days Settled				Home Health Agency	
SAINT LOUIS, MO 63132				Employee FTEs 141	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	52.1%
				Revenue per Visit	200.40
				Revenue per Episode	205.94
				Employee FTEs	141.39
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	32.4%
<hr/>					
227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE 12/31/2015 365 Days Settled				Home Health Agency	
NORWELL, MA 02061				Employee FTEs 147	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	64.5%
				Revenue per Visit	208.17
				Revenue per Episode	3,517.51
				Employee FTEs	147.40
				Current Ratio	2.4
				Days to Collect	108.8
				Avg Payment Days	25.5
				Depreciation Rate	7.6%
				Return on Equity	2.3%

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197460 UNITED HOME CARE, INC.				Proprietary	
213 EXPO CIRCLE		12/31/2015 365 Days Settled		Home Health Agency	
WEST MONROE, LA 71292				Employee FTEs 201	
OUACHITA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	70.7%
				Revenue per Visit	136.74
				Revenue per Episode	1,967.68
				Employee FTEs	200.73
				Current Ratio	1.4
				Days to Collect	56.1
				Avg Payment Days	72.2
				Depreciation Rate	14.3%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	5,499,894	Total Charges	21,485,045		
Fixed Assets	3,775,705	Contract Allowance	1,690,977	7.9%	
Other Assets	14,857	Operating Revenue	19,794,068	92.1%	
Total Assets	7,375,624	Operating Expense	19,483,086	98.4%	
Current Liabilities	3,867,466	Operating Margin	310,982	1.6%	
Long Term Liabilities	1,662,190	Other Income	3,857	0.0%	
Total Equity	1,845,968	Other Expense	0	0.0%	
Total Liab. and Equity	7,375,624	Net Profit or Loss	314,839	1.6%	
507082 GENTIVA HEALTH SERVICES				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2015 365 Days Settled		Home Health Agency	
KENT, WA 98032				Employee FTEs 96	
KING				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	85.9%
				Revenue per Visit	227.12
				Revenue per Episode	3,918.10
				Employee FTEs	95.71
				Current Ratio	33.5
				Days to Collect	39.2
				Avg Payment Days	1.3
				Depreciation Rate	106.0%
				Return on Equity	98.6%
Balance Sheet		Income Statement			
Current Assets	2,173,357	Total Charges	20,007,568		
Fixed Assets	471,866	Contract Allowance	221,989	1.1%	
Other Assets	742,860	Operating Revenue	19,785,579	98.9%	
Total Assets	3,106,700	Operating Expense	16,795,704	84.9%	
Current Liabilities	64,821	Operating Margin	2,989,875	15.1%	
Long Term Liabilities	10,514	Other Income	268	0.0%	
Total Equity	3,031,365	Other Expense	0	0.0%	
Total Liab. and Equity	3,106,700	Net Profit or Loss	2,990,143	15.1%	

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317017 PATIENT CARE NEW JERSEY, INC				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2015 365 Days Settled		Home Health Agency	
CLIFTON, NJ 07012				Employee FTEs 147	
PASSAIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	94.4%
				Revenue per Visit	204.98
				Revenue per Episode	3,547.41
				Employee FTEs	146.54
				Current Ratio	2.0
				Days to Collect	1,841.6
				Avg Payment Days	314.2
				Depreciation Rate	0.0%
				Return on Equity	2.0%
<hr/>					
227407 EPIC HEALTH SERVICES INC				Proprietary	
67 MILLBROOK STREET, SUITE 401		12/31/2015 365 Days Settled		Home Health Agency	
SHREWSBURY, MA 01545				Employee FTEs 207	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	5.6%
				Revenue per Visit	141.25
				Revenue per Episode	3,327.77
				Employee FTEs	206.78
				Current Ratio	2.4
				Days to Collect	1.1
				Avg Payment Days	0.6
				Depreciation Rate	0.0%
				Return on Equity	48,198.4%

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077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT				Proprietary		
8 KEYNOTE DRIVE		9/30/2015 365 Days Settled		Home Health Agency		
VERNON, CT 06066				Employee FTEs 183		
TOLLAND				Key Performance Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%	
				Medicare Part B	51.4%	
				Revenue per Visit	174.25	
Balance Sheet		Income Statement		Revenue per Episode	3,108.55	
Current Assets	5,391,979	Total Charges	21,784,263	9.9%	Employee FTEs	182.96
Fixed Assets	5,937,187	Contract Allowance	2,156,878	103.7%	Current Ratio	2.6
Other Assets	5,162,017	Operating Revenue	19,627,385	-3.7%	Days to Collect	77.6
Total Assets	12,010,466	Operating Expense	20,361,884	3.6%	Avg Payment Days	25.8
Current Liabilities	2,109,581	Operating Margin	-734,499	0.0%	Depreciation Rate	5.4%
Long Term Liabilities	0	Other Income	699,912	-0.2%	Return on Equity	-0.3%
Total Equity	9,900,885	Other Expense	0			
Total Liab. and Equity	12,010,466	Net Profit or Loss	(34,587)			
397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Private		
134 INDUSTRIAL PARK ROAD		6/30/2015 365 Days Settled		Home Health Agency		
GREENSBURG, PA 15601				Employee FTEs 151		
WESTMORELAND				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	22.4%	
				Revenue per Visit	136.98	
Balance Sheet		Income Statement		Revenue per Episode	2,047.91	
Current Assets	10,039,519	Total Charges	23,212,641	16.4%	Employee FTEs	150.58
Fixed Assets	5,795,604	Contract Allowance	3,804,801	88.5%	Current Ratio	3.8
Other Assets	0	Operating Revenue	19,407,840	11.5%	Days to Collect	51.2
Total Assets	10,298,774	Operating Expense	17,184,432	0.2%	Avg Payment Days	42.9
Current Liabilities	2,635,159	Operating Margin	2,223,408	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	43,379	11.7%	Return on Equity	29.6%
Total Equity	7,663,615	Other Expense	0			
Total Liab. and Equity	10,298,774	Net Profit or Loss	2,266,787			

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

217150 MEDSTAR HEALTH VNA, INC				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2015 365 Days Settled		Home Health Agency	
CALVERTON, MD 20705				Employee FTEs 87	
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	66.3%
				Revenue per Visit	200.83
				Revenue per Episode	2,708.26
				Employee FTEs	87.27
				Current Ratio	1.2
				Days to Collect	157.6
				Avg Payment Days	57.6
				Depreciation Rate	1.7%
				Return on Equity	164.1%
<hr/>					
227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2015 365 Days Settled		Home Health Agency	
SPRINGFIELD, MA 01102				Employee FTEs 178	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	51.0%
				Revenue per Visit	190.08
				Revenue per Episode	2,609.25
				Employee FTEs	178.29
				Current Ratio	0.6
				Days to Collect	83.0
				Avg Payment Days	46.4
				Depreciation Rate	2.0%
				Return on Equity	31.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,562,053	Total Charges	20,404,344		
Fixed Assets	2,229,104	Contract Allowance	1,015,128	5.0%	
Other Assets	13,731	Operating Revenue	19,389,216	95.0%	
Total Assets	8,677,076	Operating Expense	16,467,563	84.9%	
Current Liabilities	7,010,697	Operating Margin	2,921,653	15.1%	
Long Term Liabilities	0	Other Income	-186,445	-1.0%	
Total Equity	1,666,379	Other Expense	0	0.0%	
Total Liab. and Equity	8,677,076	Net Profit or Loss	2,735,208	14.1%	

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

147568 RESIDENTIAL HOME HEALTH				Proprietary	
ONE ENERGY CENTER, 40 SCHUMAN BLVD, STE 204		12/31/2015 365 Days Settled		Home Health Agency	
NAPERVILLE, IL 60563				Employee FTEs 146	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.3%
				Revenue per Visit	212.29
				Revenue per Episode	3,050.07
				Employee FTEs	145.83
				Current Ratio	2.0
				Days to Collect	86.0
				Avg Payment Days	19.6
				Depreciation Rate	18.0%
				Return on Equity	16.2%

Balance Sheet		Income Statement			
Current Assets	4,807,148	Total Charges	19,136,916		
Fixed Assets	2,097,195	Contract Allowance	0	0.0%	
Other Assets	4,877,800	Operating Revenue	19,136,916	100.0%	
Total Assets	10,693,019	Operating Expense	17,760,578	92.8%	
Current Liabilities	2,369,569	Operating Margin	1,376,338	7.2%	
Long Term Liabilities	0	Other Income	-30,022	-0.2%	
Total Equity	8,323,450	Other Expense	0	0.0%	
Total Liab. and Equity	10,693,019	Net Profit or Loss	1,346,316	7.0%	

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

317075 MERIDIAN HOME CARE-OCEAN COUNTY				Voluntary Non Profit - Private	
LAURELTON PLAZA, 1759 STATE HIGHWAY 12/31/2015 365 Days Settled				Home Health Agency	
88, SUITE 100				Employee FTEs 134	
BRICK, NJ 08724					
OCEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	84.6%
				Revenue per Visit	234.17
				Revenue per Episode	2,931.26
				Employee FTEs	133.61
				Current Ratio	8.2
				Days to Collect	495.2
				Avg Payment Days	68.9
				Depreciation Rate	50.6%
				Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	40,475,065	Total Charges	19,120,127		
Fixed Assets	719,954	Contract Allowance	0	0.0%	
Other Assets	30,722,881	Operating Revenue	19,120,127	100.0%	
Total Assets	71,557,923	Operating Expense	15,204,983	79.5%	
Current Liabilities	4,912,980	Operating Margin	3,915,144	20.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	66,644,943	Other Expense	0	0.0%	
Total Liab. and Equity	71,557,923	Net Profit or Loss	3,915,144	20.5%	
<hr/>					
678210 INTEGRACARE HOME HEALTH SERVICES				Proprietary	
315 HARWOOD				Home Health Agency	
BEDFORD, TX 76021				Employee FTEs 136	
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	86.1%
				Revenue per Visit	151.77
				Revenue per Episode	2,623.35
				Employee FTEs	135.53
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	9.3
				Depreciation Rate	48.8%
				Return on Equity	-73.7%
Balance Sheet		Income Statement			
Current Assets	45,681	Total Charges	19,352,306		
Fixed Assets	913,972	Contract Allowance	279,339	1.4%	
Other Assets	2,066,975	Operating Revenue	19,072,967	98.6%	
Total Assets	2,302,925	Operating Expense	20,360,892	106.8%	
Current Liabilities	546,232	Operating Margin	-1,287,925	-6.8%	
Long Term Liabilities	8,897	Other Income	0	0.0%	
Total Equity	1,747,796	Other Expense	0	0.0%	
Total Liab. and Equity	2,302,925	Net Profit or Loss	(1,287,925)	-6.8%	

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

347123 LIFE PATH HOME HEALTH				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2015 365 Days Settled		Home Health Agency	
BURLINGTON, NC 27215				Employee FTEs 39	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.5%
				Revenue per Visit	160.66
				Revenue per Episode	1,563.92
				Employee FTEs	38.95
				Current Ratio	5.5
				Days to Collect	97.4
				Avg Payment Days	31.1
				Depreciation Rate	9.2%
				Return on Equity	12.0%
<hr/>					
117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY				Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2015 365 Days Settled		Home Health Agency	
GAINESVILLE, GA 30501				Employee FTEs 144	
HALL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	72.8%
				Revenue per Visit	154.45
				Revenue per Episode	3,404.94
				Employee FTEs	144.34
				Current Ratio	1.0
				Days to Collect	2,948.5
				Avg Payment Days	2,160.3
				Depreciation Rate	0.0%
				Return on Equity	0.6%

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

217032 ADVENTIST HOME HEALTH SERVICES				Voluntary Non Profit-Religious Aff	
12041 BOURNEFIELD WAYSUITE B		12/31/2015 365 Days Settled		Home Health Agency	
SILVER SPRING, MD 20904				Employee FTEs 134	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	82.1%
				Revenue per Visit	227.96
				Revenue per Episode	2,864.61
				Employee FTEs	133.57
				Current Ratio	3.3
				Days to Collect	137.9
				Avg Payment Days	43.8
				Depreciation Rate	37.4%
				Return on Equity	15.3%
Balance Sheet		Income Statement			
Current Assets	7,087,303	Total Charges	19,555,802		
Fixed Assets	1,897,520	Contract Allowance	928,795	4.7%	
Other Assets	197,132	Operating Revenue	18,627,007	95.3%	
Total Assets	7,678,766	Operating Expense	17,826,387	95.7%	
Current Liabilities	2,138,701	Operating Margin	800,620	4.3%	
Long Term Liabilities	0	Other Income	45,792	0.2%	
Total Equity	5,540,065	Other Expense	0	0.0%	
Total Liab. and Equity	7,678,766	Net Profit or Loss	846,412	4.5%	
067056 BAYADA HOME HEALTH CARE INC				Proprietary	
1385 S COLORADO BLVD SUITE 222		12/31/2015 365 Days Settled		Home Health Agency	
DENVER, CO 80222				Employee FTEs 151	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	46.4%
				Revenue per Visit	207.59
				Revenue per Episode	3,137.96
				Employee FTEs	150.61
				Current Ratio	2.1
				Days to Collect	3,530.8
				Avg Payment Days	617.5
				Depreciation Rate	0.1%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	192,025,492	Total Charges	18,581,573		
Fixed Assets	20,953,264	Contract Allowance	0	0.0%	
Other Assets	32,398,762	Operating Revenue	18,581,573	100.0%	
Total Assets	234,900,886	Operating Expense	17,988,980	96.8%	
Current Liabilities	92,331,606	Operating Margin	592,593	3.2%	
Long Term Liabilities	59,837,943	Other Income	0	0.0%	
Total Equity	82,731,337	Other Expense	0	0.0%	
Total Liab. and Equity	234,900,886	Net Profit or Loss	592,593	3.2%	

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

467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE				Voluntary Non Profit - Private	
11520 SOUTH REDWOOD ROAD		12/31/2015 365 Days Settled		Home Health Agency	
SOUTH JORDAN, UT 84095				Employee FTEs 138	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	36.6%
				Revenue per Visit	159.64
				Revenue per Episode	2,760.85
				Employee FTEs	137.69
				Current Ratio	10.7
				Days to Collect	720.5
				Avg Payment Days	64.8
				Depreciation Rate	0.1%
				Return on Equity	5.6%
<hr/>					
317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY				Voluntary Non Profit - Private	
175 SOUTH STREET		12/31/2015 365 Days Settled		Home Health Agency	
MORRISTOWN, NJ 07960				Employee FTEs 106	
MORRIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	57.2%
				Revenue per Visit	186.03
				Revenue per Episode	2,934.15
				Employee FTEs	106.41
				Current Ratio	4.3
				Days to Collect	89.6
				Avg Payment Days	32.4
				Depreciation Rate	0.1%
				Return on Equity	0.6%

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

347002 WELL CARE HOME HEALTH				Proprietary	
2715 ASHTON DRIVE, SUITE 201		9/30/2015 365 Days Settled		Home Health Agency	
WILMINGTON, NC 28412				Employee FTEs 118	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.4%
				Revenue per Visit	169.58
				Revenue per Episode	2,389.20
				Employee FTEs	117.50
				Current Ratio	5.4
				Days to Collect	67.1
				Avg Payment Days	19.0
				Depreciation Rate	9.4%
				Return on Equity	33.2%
<hr/>					
057002 CENTRAL COAST VNA & HOSPICE, INC				Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
MONTEREY, CA 93942				Employee FTEs 129	
MONTEREY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	82.4%
				Revenue per Visit	283.34
				Revenue per Episode	4,200.11
				Employee FTEs	129.48
				Current Ratio	5.7
				Days to Collect	124.2
				Avg Payment Days	42.9
				Depreciation Rate	13.0%
				Return on Equity	0.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	11,255,354	Total Charges	19,688,847		
Fixed Assets	203,621	Contract Allowance	1,492,359	7.6%	
Other Assets	-400,321	Operating Revenue	18,196,488	92.4%	
Total Assets	10,940,384	Operating Expense	15,276,146	84.0%	
Current Liabilities	2,077,131	Operating Margin	2,920,342	16.0%	
Long Term Liabilities	78,221	Other Income	0	0.0%	
Total Equity	8,785,032	Other Expense	0	0.0%	
Total Liab. and Equity	10,940,384	Net Profit or Loss	2,920,342	16.0%	

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

058388 CVH HOME HEALTH SERVICES				Proprietary	
2410 CAMINO RAMON, SUITE 331		12/31/2015 365 Days Settled		Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 119	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	10.5%
				Revenue per Visit	349.45
				Revenue per Episode	4,266.47
				Employee FTEs	118.75
				Current Ratio	1.4
				Days to Collect	90.6
				Avg Payment Days	61.3
				Depreciation Rate	61.7%
				Return on Equity	31.5%

059320 MISSION HOSPICE AND HOME CARE				Voluntary Non Profit - Other	
1670 SOUTH AMPHLETT BLVD., SUITE 300		12/31/2015 365 Days Settled		Home Health Agency	
SAN MATEO, CA 94402				Employee FTEs 24	
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.9%
				Revenue per Visit	272.42
				Revenue per Episode	3,591.77
				Employee FTEs	24.19
				Current Ratio	6.9
				Days to Collect	99.4
				Avg Payment Days	21.5
				Depreciation Rate	9.5%
				Return on Equity	29.7%

Balance Sheet		Income Statement			
Current Assets	4,754,200	Total Charges	18,020,866		
Fixed Assets	680,038	Contract Allowance	13,927	0.1%	
Other Assets	3,274	Operating Revenue	18,006,939	99.9%	
Total Assets	4,941,153	Operating Expense	17,533,818	97.4%	
Current Liabilities	3,417,577	Operating Margin	473,121	2.6%	
Long Term Liabilities	0	Other Income	6,917	0.0%	
Total Equity	1,523,576	Other Expense	0	0.0%	
Total Liab. and Equity	4,941,153	Net Profit or Loss	480,038	2.7%	

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

157401 TENDERCARE HOME HEALTH SERVICES INC				Proprietary	
6308 D RUCKER RD		12/31/2015 365 Days Settled		Home Health Agency	
INDIANAPOLIS, IN 46220				Employee FTEs 264	
MARION				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.0%
				Revenue per Visit	124.80
				Revenue per Episode	3,575.27
				Employee FTEs	263.76
				Current Ratio	2.8
				Days to Collect	35.9
				Avg Payment Days	12.7
				Depreciation Rate	43.1%
				Return on Equity	40.7%
Balance Sheet					
		Income Statement			
Current Assets	1,785,475	Total Charges	17,837,836		
Fixed Assets	882,656	Contract Allowance	0	0.0%	
Other Assets	3,720	Operating Revenue	17,837,836	100.0%	
Total Assets	1,891,848	Operating Expense	17,328,024	97.1%	
Current Liabilities	638,026	Operating Margin	509,812	2.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,253,822	Other Expense	0	0.0%	
Total Liab. and Equity	1,891,848	Net Profit or Loss	509,812	2.9%	

679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
1320 SOUTH UNIVERSITY DRIVE SUITE 510		12/31/2015 365 Days Settled		Home Health Agency	
FORT WORTH, TX 76107				Employee FTEs 180	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	79.9%
				Revenue per Visit	154.86
				Revenue per Episode	3,337.28
				Employee FTEs	179.50
				Current Ratio	5.6
				Days to Collect	75.4
				Avg Payment Days	13.6
				Depreciation Rate	10.0%
				Return on Equity	5.6%
Balance Sheet					
		Income Statement			
Current Assets	14,032,447	Total Charges	19,229,103		
Fixed Assets	2,960,369	Contract Allowance	1,399,937	7.3%	
Other Assets	19,343,821	Operating Revenue	17,829,166	92.7%	
Total Assets	33,512,103	Operating Expense	16,077,723	90.2%	
Current Liabilities	2,508,108	Operating Margin	1,751,443	9.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,003,995	Other Expense	0	0.0%	
Total Liab. and Equity	33,512,103	Net Profit or Loss	1,751,443	9.8%	

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

147105 PRESENCE HOME CARE-KANKAKEE				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
BOURBONNAIS, IL 60914				Employee FTEs 22	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.9%
				Revenue per Visit	210.41
Balance Sheet		Income Statement		Revenue per Episode	2,572.02
Current Assets	5,150,553	Total Charges	22,639,953	21.6%	
Fixed Assets	3,657,811	Contract Allowance	4,897,854	78.4%	
Other Assets	0	Operating Revenue	17,742,099	101.9%	
Total Assets	5,297,240	Operating Expense	18,076,657	-1.9%	
Current Liabilities	2,565,182	Operating Margin	-334,558	3.2%	
Long Term Liabilities	89,188	Other Income	560,669	0.0%	
Total Equity	2,642,870	Other Expense	0	1.3%	
Total Liab. and Equity	5,297,240	Net Profit or Loss	226,111		

147132 PRESENCE HOME CARE-URBANA				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2015 365 Days Settled		Home Health Agency	
CHAMPAIGN, IL 61821				Employee FTEs 29	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	12.7%
				Revenue per Visit	196.64
Balance Sheet		Income Statement		Revenue per Episode	2,758.82
Current Assets	5,150,553	Total Charges	22,639,953	21.6%	
Fixed Assets	3,657,811	Contract Allowance	4,897,854	78.4%	
Other Assets	0	Operating Revenue	17,742,099	101.9%	
Total Assets	5,297,240	Operating Expense	18,076,657	-1.9%	
Current Liabilities	2,565,182	Operating Margin	-334,558	3.2%	
Long Term Liabilities	89,188	Other Income	560,669	0.0%	
Total Equity	2,642,870	Other Expense	0	1.3%	
Total Liab. and Equity	5,297,240	Net Profit or Loss	226,111		

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

147479 PRESENCE HOME CARE ELGIN				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2015 365 Days Audited		Home Health Agency	
ELGIN, IL 60123				Employee FTEs 23	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	11.7%
				Revenue per Visit	188.21
				Revenue per Episode	3,314.48
				Employee FTEs	23.20
				Current Ratio	2.0
				Days to Collect	108.0
				Avg Payment Days	25.4
				Depreciation Rate	0.0%
				Return on Equity	8.6%

Balance Sheet		Income Statement			
Current Assets	5,150,553	Total Charges	22,639,953		
Fixed Assets	3,657,811	Contract Allowance	4,897,854	21.6%	
Other Assets	0	Operating Revenue	17,742,099	78.4%	
Total Assets	5,297,240	Operating Expense	18,076,657	101.9%	
Current Liabilities	2,565,182	Operating Margin	-334,558	-1.9%	
Long Term Liabilities	89,188	Other Income	560,669	3.2%	
Total Equity	2,642,870	Other Expense	0	0.0%	
Total Liab. and Equity	5,297,240	Net Profit or Loss	226,111	1.3%	

147481 PRESENCE HOME CARE JOLIET				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2015 365 Days Settled		Home Health Agency	
JOLIET, IL 60435				Employee FTEs 49	
WILL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	22.6%
				Revenue per Visit	178.77
				Revenue per Episode	2,807.99
				Employee FTEs	49.00
				Current Ratio	2.0
				Days to Collect	108.0
				Avg Payment Days	25.4
				Depreciation Rate	0.0%
				Return on Equity	8.6%

Balance Sheet		Income Statement			
Current Assets	5,150,553	Total Charges	22,639,953		
Fixed Assets	3,657,811	Contract Allowance	4,897,854	21.6%	
Other Assets	0	Operating Revenue	17,742,099	78.4%	
Total Assets	5,297,240	Operating Expense	18,076,657	101.9%	
Current Liabilities	2,565,182	Operating Margin	-334,558	-1.9%	
Long Term Liabilities	89,188	Other Income	560,669	3.2%	
Total Equity	2,642,870	Other Expense	0	0.0%	
Total Liab. and Equity	5,297,240	Net Profit or Loss	226,111	1.3%	

All Providers

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

398232 GRANE HOME HEALTH CARE				Proprietary	
3501 CONCORD ROAD, SUITE 110		12/31/2015 303 Days Settled		Home Health Agency	
YORK, PA 17402				Employee FTEs 45	
YORK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	187.04
				Revenue per Episode	2,946.47
				Employee FTEs	44.90
				Current Ratio	1.0
				Days to Collect	71.4
				Avg Payment Days	73.6
				Depreciation Rate	16.2%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	4,069,399	Total Charges	17,304,058		
Fixed Assets	2,725,198	Contract Allowance	259,355	1.5%	
Other Assets	67,500	Operating Revenue	17,044,703	98.5%	
Total Assets	4,451,085	Operating Expense	17,184,617	100.8%	
Current Liabilities	4,173,057	Operating Margin	-139,914	-0.8%	
Long Term Liabilities	0	Other Income	139,914	0.8%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	4,451,085	Net Profit or Loss	0	0.0%	