

HHA Profile Report - 2016

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary
711 H STREET, SUITE 100		12/31/2016 366 Days Settled		Home Health Agency
ANCHORAGE, AK 99501				Employee FTEs 29
ANCHORAGE				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 0.1%
				Revenue per Visit 246.11
				Revenue per Episode 4,416.93
				Employee FTEs 28.84
				Current Ratio 1.4
				Days to Collect 57.1
				Avg Payment Days 16.5
				Depreciation Rate 1.8%
				Return on Equity -64.6%
Balance Sheet				Income Statement
Current Assets	241,137,522	Total Charges	1,486,318,119	
Fixed Assets	17,722,185	Contract Allowance	0	0.0%
Other Assets	14,826,809	Operating Revenue	1,486,318,119	100.0%
Total Assets	273,686,516	Operating Expense	1,496,886,490	100.7%
Current Liabilities	167,419,581	Operating Margin	-10,568,371	-0.7%
Long Term Liabilities	89,897,329	Other Income	0	0.0%
Total Equity	16,369,606	Other Expense	0	0.0%
Total Liab. and Equity	273,686,516	Net Profit or Loss	(10,568,371)	-0.7%
067413 MAXIM HEALTHCARE SERVICES INC				Proprietary
3691 PARKER BLVD SUITE 210		12/31/2016 366 Days Settled		Home Health Agency
PUEBLO, CO 81008				Employee FTEs 18
PUEBLO				Key Performance Ind.
CGS Administrators HHH				Medicare Part A 0.0%
				Medicare Part B 0.0%
				Revenue per Visit 60.85
				Revenue per Episode 4,879.32
				Employee FTEs 18.21
				Current Ratio 1.4
				Days to Collect 57.1
				Avg Payment Days 16.5
				Depreciation Rate 0.4%
				Return on Equity -64.6%
Balance Sheet				Income Statement
Current Assets	241,137,522	Total Charges	1,486,318,119	
Fixed Assets	17,722,185	Contract Allowance	0	0.0%
Other Assets	14,826,809	Operating Revenue	1,486,318,119	100.0%
Total Assets	273,686,516	Operating Expense	1,496,886,492	100.7%
Current Liabilities	167,419,581	Operating Margin	-10,568,373	-0.7%
Long Term Liabilities	89,897,329	Other Income	0	0.0%
Total Equity	16,369,606	Other Expense	0	0.0%
Total Liab. and Equity	273,686,516	Net Profit or Loss	(10,568,373)	-0.7%

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368007 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
4150 BELDEN VILLAGE AVENUE, SUITE 301		12/31/2016 366 Days Settled		Home Health Agency	
CANTON, OH 44718				Employee FTEs 20	
STARK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	177.75
				Revenue per Episode	3,037.33
				Employee FTEs	20.10
				Current Ratio	1.4
				Days to Collect	57.1
				Avg Payment Days	16.5
				Depreciation Rate	0.2%
				Return on Equity	-64.6%
Balance Sheet		Income Statement			
Current Assets	241,137,522	Total Charges	1,486,318,119		
Fixed Assets	17,722,185	Contract Allowance	0	0.0%	
Other Assets	14,826,809	Operating Revenue	1,486,318,119	100.0%	
Total Assets	273,686,516	Operating Expense	1,496,886,490	100.7%	
Current Liabilities	167,419,581	Operating Margin	-10,568,371	-0.7%	
Long Term Liabilities	89,897,329	Other Income	0	0.0%	
Total Equity	16,369,606	Other Expense	0	0.0%	
Total Liab. and Equity	273,686,516	Net Profit or Loss	(10,568,371)	-0.7%	
368042 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
110 WEST WESTERN RESERVE ROAD		12/31/2016 366 Days Settled		Home Health Agency	
POLAND, OH 44514				Employee FTEs 19	
MAHONING				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	149.50
				Revenue per Episode	2,689.48
				Employee FTEs	18.64
				Current Ratio	1.4
				Days to Collect	57.1
				Avg Payment Days	16.5
				Depreciation Rate	0.5%
				Return on Equity	-64.6%
Balance Sheet		Income Statement			
Current Assets	241,137,522	Total Charges	1,486,318,119		
Fixed Assets	17,722,185	Contract Allowance	0	0.0%	
Other Assets	14,826,809	Operating Revenue	1,486,318,119	100.0%	
Total Assets	273,686,516	Operating Expense	1,496,886,490	100.7%	
Current Liabilities	167,419,581	Operating Margin	-10,568,371	-0.7%	
Long Term Liabilities	89,897,329	Other Income	0	0.0%	
Total Equity	16,369,606	Other Expense	0	0.0%	
Total Liab. and Equity	273,686,516	Net Profit or Loss	(10,568,371)	-0.7%	

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027024 HOME BASED SERVICES				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2016 366 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	212.36
				Revenue per Episode	3,121.06
				Employee FTEs	19.71
				Current Ratio	5.6
				Days to Collect	65.8
				Avg Payment Days	36.6
				Depreciation Rate	0.0%
				Return on Equity	9.7%
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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BLVD		6/30/2016 366 Days Settled		Home Health Agency	
CUMBERLAND, MD 21502				Employee FTEs 75	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	157.54
				Revenue per Episode	2,382.41
				Employee FTEs	74.92
				Current Ratio	4.5
				Days to Collect	120.8
				Avg Payment Days	35.1
				Depreciation Rate	0.0%
				Return on Equity	5.3%
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337008 VNS OF NY HOME CARE CHHA (MANHATTAN)				Voluntary Non Profit - Private	
1250 BROADWAY		12/31/2016 366 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 2,103	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	47.2%
				Revenue per Visit	205.01
				Revenue per Episode	3,389.08
				Employee FTEs	2,103.27
				Current Ratio	1.0
				Days to Collect	39.2
				Avg Payment Days	22.1
				Depreciation Rate	101.6%
				Return on Equity	38.3%
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248091 ALLINA HEALTH HOME HEALTH				Voluntary Non Profit - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2016 366 Days Settled		Home Health Agency	
SAINT PAUL, MN 55114				Employee FTEs 361	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	22.8%
				Revenue per Visit	189.87
				Revenue per Episode	3,224.42
				Employee FTEs	361.45
				Current Ratio	1.7
				Days to Collect	59.8
				Avg Payment Days	16.8
				Depreciation Rate	0.0%
				Return on Equity	88.9%

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337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2016 366 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 1,080	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	13.5%
				Revenue per Visit	156.31
				Revenue per Episode	2,284.91
				Employee FTEs	1,079.72
				Current Ratio	0.9
				Days to Collect	60.9
				Avg Payment Days	67.2
				Depreciation Rate	13.8%
				Return on Equity	14.1%

Balance Sheet		Income Statement			
Current Assets	17,332,495	Total Charges	100,627,660		
Fixed Assets	14,485,006	Contract Allowance	612,601	0.6%	
Other Assets	13,573,823	Operating Revenue	100,015,059	99.4%	
Total Assets	35,316,991	Operating Expense	102,321,927	102.3%	
Current Liabilities	19,150,433	Operating Margin	-2,306,868	-2.3%	
Long Term Liabilities	400,048	Other Income	4,531,527	4.5%	
Total Equity	15,766,510	Other Expense	0	0.0%	
Total Liab. and Equity	35,316,991	Net Profit or Loss	2,224,659	2.2%	

237008 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2815 S PENNSYLVANIA AVE STE 4		9/30/2016 366 Days Settled		Home Health Agency	
LANSING, MI 48910				Employee FTEs 39	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	3.7%
				Revenue per Visit	214.94
				Revenue per Episode	2,830.73
				Employee FTEs	39.06
				Current Ratio	1.3
				Days to Collect	59.7
				Avg Payment Days	15.1
				Depreciation Rate	0.1%
				Return on Equity	12.7%

Balance Sheet		Income Statement			
Current Assets	24,254,125	Total Charges	110,373,824		
Fixed Assets	13,393,982	Contract Allowance	15,290,047	13.9%	
Other Assets	16,776,113	Operating Revenue	95,083,777	86.1%	
Total Assets	54,424,220	Operating Expense	93,622,441	98.5%	
Current Liabilities	18,541,812	Operating Margin	1,461,336	1.5%	
Long Term Liabilities	15,109,225	Other Income	1,183,481	1.2%	
Total Equity	20,773,183	Other Expense	0	0.0%	
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,817	2.8%	

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237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
1515 CAL DRIVE		9/30/2016 366 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 51	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.6%
Balance Sheet		Income Statement		Revenue per Visit	220.07
Current Assets	24,254,125	Total Charges	110,373,824	Revenue per Episode	3,129.11
Fixed Assets	13,393,982	Contract Allowance	15,290,047	13.9%	
Other Assets	16,776,113	Operating Revenue	95,083,777	86.1%	Employee FTEs 50.92
Total Assets	54,424,220	Operating Expense	93,622,441	98.5%	Current Ratio 1.3
Current Liabilities	18,541,812	Operating Margin	1,461,336	1.5%	Days to Collect 59.7
Long Term Liabilities	15,109,225	Other Income	1,183,481	1.2%	Avg Payment Days 15.1
Total Equity	20,773,183	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,817	2.8%	Return on Equity 12.7%

237036 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2016 366 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 10	
ISABELLA				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	0.9%
Balance Sheet		Income Statement		Revenue per Visit	159.72
Current Assets	24,254,125	Total Charges	110,373,824	Revenue per Episode	2,361.06
Fixed Assets	13,393,982	Contract Allowance	15,290,047	13.9%	
Other Assets	16,776,113	Operating Revenue	95,083,777	86.1%	Employee FTEs 9.87
Total Assets	54,424,220	Operating Expense	93,622,441	98.5%	Current Ratio 1.3
Current Liabilities	18,541,812	Operating Margin	1,461,336	1.5%	Days to Collect 59.7
Long Term Liabilities	15,109,225	Other Income	1,183,481	1.2%	Avg Payment Days 15.1
Total Equity	20,773,183	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,817	2.8%	Return on Equity 12.7%

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237165 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2110 16TH STREET 7		9/30/2016 366 Days Settled		Home Health Agency	
BAY CITY, MI 48708				Employee FTEs 50	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.8%
				Revenue per Visit	177.90
				Revenue per Episode	2,636.05
				Employee FTEs	49.83
				Current Ratio	1.3
				Days to Collect	59.7
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	12.7%

Balance Sheet		Income Statement			
Current Assets	24,254,125	Total Charges	110,373,824		
Fixed Assets	13,393,982	Contract Allowance	15,290,047	13.9%	
Other Assets	16,776,113	Operating Revenue	95,083,777	86.1%	
Total Assets	54,424,220	Operating Expense	93,622,441	98.5%	
Current Liabilities	18,541,812	Operating Margin	1,461,336	1.5%	
Long Term Liabilities	15,109,225	Other Income	1,183,481	1.2%	
Total Equity	20,773,183	Other Expense	0	0.0%	
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,817	2.8%	

237172 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
12900 HALL ROAD, SUITE 200		9/30/2016 366 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 71	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	173.75
				Revenue per Episode	2,521.66
				Employee FTEs	71.44
				Current Ratio	1.3
				Days to Collect	59.7
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	12.7%

Balance Sheet		Income Statement			
Current Assets	24,254,125	Total Charges	110,373,824		
Fixed Assets	13,393,982	Contract Allowance	15,290,047	13.9%	
Other Assets	16,776,113	Operating Revenue	95,083,777	86.1%	
Total Assets	54,424,220	Operating Expense	93,622,441	98.5%	
Current Liabilities	18,541,812	Operating Margin	1,461,336	1.5%	
Long Term Liabilities	15,109,225	Other Income	1,183,481	1.2%	
Total Equity	20,773,183	Other Expense	0	0.0%	
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,817	2.8%	

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227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2016 366 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 679	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	70.6%
				Revenue per Visit	198.54
				Revenue per Episode	3,224.99
				Employee FTEs	678.91
				Current Ratio	0.4
				Days to Collect	11.4
				Avg Payment Days	24.6
				Depreciation Rate	10.8%
				Return on Equity	301.3%
Balance Sheet		Income Statement			
Current Assets	3,404,515	Total Charges	120,557,320		
Fixed Assets	21,615,152	Contract Allowance	27,197,769	22.6%	
Other Assets	891,469	Operating Revenue	93,359,551	77.4%	
Total Assets	12,809,425	Operating Expense	96,960,849	103.9%	
Current Liabilities	8,808,399	Operating Margin	-3,601,298	-3.9%	
Long Term Liabilities	5,070,754	Other Income	378,619	0.4%	
Total Equity	-1,069,728	Other Expense	0	0.0%	
Total Liab. and Equity	12,809,425	Net Profit or Loss	(3,222,679)	-3.5%	
077041 HARTFORD HEALTHCARE AT HOME				Voluntary Non Profit - Other	
1 NORTHWESTERN DRIVE, SUITE 101		9/30/2016 366 Days Settled		Home Health Agency	
BLOOMFIELD, CT 06002				Employee FTEs 641	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	48.4%
				Revenue per Visit	167.89
				Revenue per Episode	2,746.22
				Employee FTEs	640.74
				Current Ratio	1.9
				Days to Collect	92.0
				Avg Payment Days	16.4
				Depreciation Rate	13.4%
				Return on Equity	9.5%
Balance Sheet		Income Statement			
Current Assets	22,940,748	Total Charges	91,187,303		
Fixed Assets	16,530,493	Contract Allowance	1,537,478	1.7%	
Other Assets	18,792,823	Operating Revenue	89,649,825	98.3%	
Total Assets	44,204,296	Operating Expense	91,153,286	101.7%	
Current Liabilities	11,782,160	Operating Margin	-1,503,461	-1.7%	
Long Term Liabilities	643,118	Other Income	4,519,523	5.0%	
Total Equity	31,779,019	Other Expense	0	0.0%	
Total Liab. and Equity	44,204,297	Net Profit or Loss	3,016,062	3.4%	

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337006 VNA OF WESTERN NY CHHA	Voluntary Non Profit - Private
2100 WEHRLE DRIVE WILLIAMSVILLE, NY 14221 ERIE NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Settled Home Health Agency Employee FTEs 697 Key Performance Ind. Medicare Part A 0.0% Medicare Part B 31.7% Revenue per Visit 167.25 Revenue per Episode 2,746.42 Employee FTEs 696.94 Current Ratio 6.1 Days to Collect 84.5 Avg Payment Days 39.6 Depreciation Rate 5.4% Return on Equity 23.9%
Balance Sheet	Income Statement
Current Assets 58,184,210	Total Charges 90,588,345
Fixed Assets 11,104,881	Contract Allowance 2,135,570
Other Assets 2,706,930	Operating Revenue 88,452,775
Total Assets 62,724,074	Operating Expense 79,605,741
Current Liabilities 9,542,304	Operating Margin 8,847,034
Long Term Liabilities 5,354,644	Other Income 2,562,220
Total Equity 47,827,126	Other Expense 0
Total Liab. and Equity 62,724,074	Net Profit or Loss 11,409,254
	2.4% Revenue per Episode 2,746.42 97.6% Employee FTEs 696.94 90.0% Current Ratio 6.1 10.0% Days to Collect 84.5 2.9% Avg Payment Days 39.6 0.0% Depreciation Rate 5.4% 12.9% Return on Equity 23.9%
227485 NIZHONI HEALTH SYSTEMS	Proprietary
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK SOMERVILLE, MA 02145 MIDDLESEX NATIONAL HERITAGE (HHA - A)	12/31/2016 366 Days Settled Home Health Agency Employee FTEs 1,077 Key Performance Ind. Medicare Part A 0.0% Medicare Part B 0.5% Revenue per Visit 132.89 Revenue per Episode 2,445.03 Employee FTEs 1,076.56 Current Ratio 0.4 Days to Collect 45.7 Avg Payment Days 17.4 Depreciation Rate 15.4% Return on Equity 66.1%
Balance Sheet	Income Statement
Current Assets 14,498,338	Total Charges 91,215,752
Fixed Assets 17,004,014	Contract Allowance 7,836,450
Other Assets 0	Operating Revenue 83,379,302
Total Assets 18,536,097	Operating Expense 92,091,136
Current Liabilities 32,925,498	Operating Margin -8,711,834
Long Term Liabilities 0	Other Income -794,069
Total Equity -14,389,401	Other Expense 0
Total Liab. and Equity 18,536,097	Net Profit or Loss (9,505,903)
	8.6% Revenue per Episode 2,445.03 91.4% Employee FTEs 1,076.56 110.4% Current Ratio 0.4 -10.4% Days to Collect 45.7 -1.0% Avg Payment Days 17.4 0.0% Depreciation Rate 15.4% -11.4% Return on Equity 66.1%

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077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2016 366 Days Settled		Home Health Agency	
CROMWELL, CT 06416				Employee FTEs 821	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	19.2%
				Revenue per Visit	158.84
				Revenue per Episode	3,602.24
				Employee FTEs	820.76
				Current Ratio	1.8
				Days to Collect	49.8
				Avg Payment Days	15.6
				Depreciation Rate	27.3%
				Return on Equity	13.7%
Balance Sheet		Income Statement			
Current Assets	11,029,139	Total Charges	77,961,544		
Fixed Assets	5,411,891	Contract Allowance	0	0.0%	
Other Assets	44,273,240	Operating Revenue	77,961,544	100.0%	
Total Assets	56,809,844	Operating Expense	71,021,740	91.1%	
Current Liabilities	6,021,016	Operating Margin	6,939,804	8.9%	
Long Term Liabilities	0	Other Income	12,267	0.0%	
Total Equity	50,788,828	Other Expense	0	0.0%	
Total Liab. and Equity	56,809,844	Net Profit or Loss	6,952,071	8.9%	

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE				Voluntary Non Profit - Other	
1443 HOOPER AVENUE		12/31/2016 366 Days Submitted		Home Health Agency	
TOMS RIVER, NJ 08755				Employee FTEs 625	
OCEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	66.7%
				Revenue per Visit	225.70
				Revenue per Episode	2,986.71
				Employee FTEs	624.85
				Current Ratio	2.6
				Days to Collect	182.3
				Avg Payment Days	63.7
				Depreciation Rate	19.6%
				Return on Equity	11.3%
Balance Sheet		Income Statement			
Current Assets	41,373,147	Total Charges	78,573,177		
Fixed Assets	4,956,724	Contract Allowance	2,014,788	2.6%	
Other Assets	99,378,611	Operating Revenue	76,558,389	97.4%	
Total Assets	143,267,242	Operating Expense	63,849,313	83.4%	
Current Liabilities	16,061,572	Operating Margin	12,709,076	16.6%	
Long Term Liabilities	2,182,700	Other Income	1,432,520	1.9%	
Total Equity	125,022,970	Other Expense	0	0.0%	
Total Liab. and Equity	143,267,242	Net Profit or Loss	14,141,596	18.5%	

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

397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2016 366 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 444	
DELAWARE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	39.0%
				Revenue per Visit	182.93
				Revenue per Episode	3,298.77
				Employee FTEs	443.95
				Current Ratio	2.3
				Days to Collect	91.5
				Avg Payment Days	27.3
				Depreciation Rate	18.5%
				Return on Equity	16.1%
<hr/>					
368353 PLEASANT VALLEY HOME CARE SERVICES				Voluntary Non Profit - Private	
518 EAST MAIN STREET		9/30/2016 366 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	155.66
				Revenue per Episode	2,307.10
				Employee FTEs	6.87
				Current Ratio	2.9
				Days to Collect	61.0
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-4.6%

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

267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2016 366 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63114				Employee FTEs 274	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	23.2%
				Revenue per Visit	211.82
				Revenue per Episode	2,261.63
				Employee FTEs	274.20
				Current Ratio	3.3
				Days to Collect	68.2
				Avg Payment Days	17.3
				Depreciation Rate	2.6%
				Return on Equity	-21.2%
Balance Sheet		Income Statement			
Current Assets	14,415,617	Total Charges	146,151,618		
Fixed Assets	33,528,305	Contract Allowance	77,082,559	52.7%	
Other Assets	1,126,328	Operating Revenue	69,069,059	47.3%	
Total Assets	24,556,769	Operating Expense	74,177,416	107.4%	
Current Liabilities	4,363,566	Operating Margin	-5,108,357	-7.4%	
Long Term Liabilities	0	Other Income	819,361	1.2%	
Total Equity	20,193,203	Other Expense	0	0.0%	
Total Liab. and Equity	24,556,769	Net Profit or Loss	(4,288,996)	-6.2%	
337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2016 366 Days Settled		Home Health Agency	
FARMINGDALE, NY 11735				Employee FTEs 496	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.7%
				Revenue per Visit	205.19
				Revenue per Episode	3,190.12
				Employee FTEs	495.66
				Current Ratio	2.0
				Days to Collect	115.4
				Avg Payment Days	36.0
				Depreciation Rate	11.4%
				Return on Equity	-112.8%
Balance Sheet		Income Statement			
Current Assets	25,100,142	Total Charges	67,074,938		
Fixed Assets	8,288,257	Contract Allowance	0	0.0%	
Other Assets	348,460	Operating Revenue	67,074,938	100.0%	
Total Assets	26,512,781	Operating Expense	60,781,568	90.6%	
Current Liabilities	12,371,485	Operating Margin	6,293,370	9.4%	
Long Term Liabilities	20,711,808	Other Income	1,115,864	1.7%	
Total Equity	-6,570,512	Other Expense	0	0.0%	
Total Liab. and Equity	26,512,781	Net Profit or Loss	7,409,234	11.0%	

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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		6/30/2016 366 Days Settled		Home Health Agency	
COLUMBUS, OH 43085				Employee FTEs 309	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	21.4%
				Revenue per Visit	195.20
				Revenue per Episode	2,847.54
				Employee FTEs	308.56
				Current Ratio	1.4
				Days to Collect	81.6
				Avg Payment Days	27.0
				Depreciation Rate	4.9%
				Return on Equity	-92.0%

Balance Sheet		Income Statement			
Current Assets	18,124,225	Total Charges	123,891,098		
Fixed Assets	24,776,008	Contract Allowance	57,396,508	46.3%	
Other Assets	36,720	Operating Revenue	66,494,590	53.7%	
Total Assets	29,564,303	Operating Expense	85,067,681	127.9%	
Current Liabilities	12,504,337	Operating Margin	-18,573,091	-27.9%	
Long Term Liabilities	0	Other Income	2,873,262	4.3%	
Total Equity	17,059,966	Other Expense	0	0.0%	
Total Liab. and Equity	29,564,303	Net Profit or Loss	(15,699,829)	-23.6%	

337414 EXTENDED HOME CARE				Proprietary	
360 WEST 31 STREET, 3RD FLOOR		12/31/2016 366 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,147	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.5%
				Revenue per Visit	170.47
				Revenue per Episode	4,082.63
				Employee FTEs	1,146.67
				Current Ratio	0.4
				Days to Collect	47.2
				Avg Payment Days	62.3
				Depreciation Rate	394.2%
				Return on Equity	336.0%

Balance Sheet		Income Statement			
Current Assets	8,959,506	Total Charges	65,647,761		
Fixed Assets	221,967	Contract Allowance	0	0.0%	
Other Assets	19,354,116	Operating Revenue	65,647,761	100.0%	
Total Assets	28,535,589	Operating Expense	60,687,294	92.4%	
Current Liabilities	23,328,047	Operating Margin	4,960,467	7.6%	
Long Term Liabilities	409,149	Other Income	11,163,497	17.0%	
Total Equity	4,798,393	Other Expense	0	0.0%	
Total Liab. and Equity	28,535,589	Net Profit or Loss	16,123,964	24.6%	

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

227559 MAESTRO-CONNECTIONS VNA				Proprietary	
1 SAINT MARK STREET, SUITE D		12/31/2016 366 Days Settled		Home Health Agency	
AUBURN, MA 01501				Employee FTEs 402	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	52.29
				Revenue per Episode	2,483.22
				Employee FTEs	402.14
				Current Ratio	1.1
				Days to Collect	66.4
				Avg Payment Days	85.0
				Depreciation Rate	0.0%
				Return on Equity	215.4%
<hr/>					
337061 M J H S HOME CARE				Voluntary Non Profit - Private	
39 BROADWAY, 3RD FLOOR		12/31/2016 366 Days Settled		Home Health Agency	
NEW YORK, NY 10006				Employee FTEs 521	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	49.1%
				Medicare Part B	0.0%
				Revenue per Visit	210.60
				Revenue per Episode	3,579.96
				Employee FTEs	521.09
				Current Ratio	0.7
				Days to Collect	85.4
				Avg Payment Days	45.0
				Depreciation Rate	8.3%
				Return on Equity	-51.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	17,764,805	Total Charges	65,284,718		
Fixed Assets	949,208	Contract Allowance	0	0.0%	
Other Assets	6,400	Operating Revenue	65,284,718	100.0%	
Total Assets	18,537,125	Operating Expense	50,494,034	77.3%	
Current Liabilities	15,474,899	Operating Margin	14,790,684	22.7%	
Long Term Liabilities	0	Other Income	-8,194,891	-12.6%	
Total Equity	3,062,226	Other Expense	0	0.0%	
Total Liab. and Equity	18,537,125	Net Profit or Loss	6,595,793	10.1%	

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

147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
2000 SPRINGER DRIVE		12/31/2016 366 Days Settled		Home Health Agency	
LOMBARD, IL 60148				Employee FTEs 461	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	52.0%
				Revenue per Visit	195.10
				Revenue per Episode	2,808.65
				Employee FTEs	461.00
				Current Ratio	0.5
				Days to Collect	45.5
				Avg Payment Days	54.1
				Depreciation Rate	8.4%
				Return on Equity	51.5%
<hr/>					
397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100		6/30/2016 366 Days Settled		Home Health Agency	
RADNOR, PA 19087				Employee FTEs 369	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	38.9%
				Revenue per Visit	188.59
				Revenue per Episode	3,171.79
				Employee FTEs	368.59
				Current Ratio	5.9
				Days to Collect	64.1
				Avg Payment Days	26.3
				Depreciation Rate	29.6%
				Return on Equity	182.5%

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

397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2016 366 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 519	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.2%
				Revenue per Visit	167.45
				Revenue per Episode	2,173.49
				Employee FTEs	518.55
				Current Ratio	2.2
				Days to Collect	45.0
				Avg Payment Days	24.1
				Depreciation Rate	14.1%
				Return on Equity	24.6%

Balance Sheet		Income Statement			
Current Assets	12,645,966	Total Charges	84,006,857		
Fixed Assets	10,071,713	Contract Allowance	21,748,705	25.9%	
Other Assets	14,579,402	Operating Revenue	62,258,152	74.1%	
Total Assets	28,431,641	Operating Expense	57,240,633	91.9%	
Current Liabilities	5,691,302	Operating Margin	5,017,519	8.1%	
Long Term Liabilities	0	Other Income	576,283	0.9%	
Total Equity	22,740,339	Other Expense	0	0.0%	
Total Liab. and Equity	28,431,641	Net Profit or Loss	5,593,802	9.0%	

227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2016 366 Days Settled		Home Health Agency	
WORCESTER, MA 01608				Employee FTEs 623	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	55.6%
				Revenue per Visit	233.47
				Revenue per Episode	3,210.78
				Employee FTEs	623.29
				Current Ratio	0.9
				Days to Collect	82.7
				Avg Payment Days	49.4
				Depreciation Rate	10.7%
				Return on Equity	316.6%

Balance Sheet		Income Statement			
Current Assets	14,484,621	Total Charges	62,355,230		
Fixed Assets	17,993,092	Contract Allowance	182,820	0.3%	
Other Assets	25,284,949	Operating Revenue	62,172,410	99.7%	
Total Assets	41,997,950	Operating Expense	71,112,425	114.4%	
Current Liabilities	16,983,406	Operating Margin	-8,940,015	-14.4%	
Long Term Liabilities	24,573,607	Other Income	10,335,996	16.6%	
Total Equity	440,937	Other Expense	0	0.0%	
Total Liab. and Equity	41,997,950	Net Profit or Loss	1,395,981	2.2%	

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

237459 RESIDENTIAL HOME HEALTH				Proprietary	
5440 CORPORATE DR, SUITE 400		12/31/2016 366 Days Settled		Home Health Agency	
TROY, MI 48098				Employee FTEs 719	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.5%
Balance Sheet		Income Statement		Revenue per Visit	189.61
Current Assets	21,062,607	Total Charges	59,891,961	Revenue per Episode	3,154.96
Fixed Assets	11,443,608	Contract Allowance	0	0.0%	
Other Assets	37,442,932	Operating Revenue	59,891,961	100.0%	Employee FTEs 718.51
Total Assets	62,209,940	Operating Expense	56,247,733	93.9%	Current Ratio 7.3
Current Liabilities	2,879,802	Operating Margin	3,644,228	6.1%	Days to Collect 94.2
Long Term Liabilities	477,942	Other Income	2,516,041	4.2%	Avg Payment Days 18.7
Total Equity	58,852,196	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	62,209,940	Net Profit or Loss	6,160,269	10.3%	Return on Equity 10.5%
447492 SUNBELT HOMECARE				Voluntary Non Profit-Religious Aff	
149 HEALTH CARE LANE		9/30/2016 366 Days Settled		Home Health Agency	
JELLICO, TN 37762				Employee FTEs 10	
CAMPBELL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.3%
Balance Sheet		Income Statement		Revenue per Visit	97.75
Current Assets	22,931,411	Total Charges	190,156,551	Revenue per Episode	3,053.32
Fixed Assets	48,697,159	Contract Allowance	132,221,940	69.5%	
Other Assets	351,702	Operating Revenue	57,934,611	30.5%	Employee FTEs 10.45
Total Assets	39,567,801	Operating Expense	58,840,503	101.6%	Current Ratio 3.0
Current Liabilities	7,723,346	Operating Margin	-905,892	-1.6%	Days to Collect 105.5
Long Term Liabilities	9,275,390	Other Income	1,696,006	2.9%	Avg Payment Days 22.3
Total Equity	22,569,065	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,567,801	Net Profit or Loss	790,114	1.4%	Return on Equity 3.5%

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167148 UNITYPOINT AT HOME				Voluntary Non Profit - Other	
11333 AURORA AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 143	
POLK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	12.6%
				Revenue per Visit	160.06
				Revenue per Episode	2,342.29
				Employee FTEs	142.53
				Current Ratio	1.6
				Days to Collect	230.9
				Avg Payment Days	104.4
				Depreciation Rate	0.0%
				Return on Equity	37.0%
<hr/>					
147113 OSF SAINT ANTHONY'S HOME HEALTH				Voluntary Non Profit-Religious Aff	
915 EAST FIFTH STREET		9/30/2016 366 Days Settled		Home Health Agency	
ALTON, IL 62002				Employee FTEs 15	
MADISON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	2.6%
				Revenue per Visit	173.69
				Revenue per Episode	2,437.69
				Employee FTEs	15.31
				Current Ratio	1.0
				Days to Collect	47.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	15.5%
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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		9/30/2016 366 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 75	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	8.7%
				Revenue per Visit	179.53
				Revenue per Episode	2,446.50
				Employee FTEs	74.77
				Current Ratio	1.0
				Days to Collect	47.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	15.5%

Balance Sheet		Income Statement			
Current Assets	8,658,418	Total Charges	56,745,807		
Fixed Assets	19,496,506	Contract Allowance	0	0.0%	
Other Assets	305,150	Operating Revenue	56,745,807	100.0%	
Total Assets	16,702,682	Operating Expense	60,028,694	105.8%	
Current Liabilities	8,246,872	Operating Margin	-3,282,887	-5.8%	
Long Term Liabilities	27,254,781	Other Income	373,564	0.7%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	(2,909,323)	-5.1%	

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Proprietary	
5501 E STATE STREET		9/30/2016 366 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 65	
WINNEBAGO				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	10.3%
				Revenue per Visit	181.86
				Revenue per Episode	2,549.25
				Employee FTEs	64.92
				Current Ratio	1.0
				Days to Collect	47.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	15.5%

Balance Sheet		Income Statement			
Current Assets	8,658,418	Total Charges	56,745,807		
Fixed Assets	19,496,506	Contract Allowance	0	0.0%	
Other Assets	305,150	Operating Revenue	56,745,807	100.0%	
Total Assets	16,702,682	Operating Expense	60,028,694	105.8%	
Current Liabilities	8,246,872	Operating Margin	-3,282,887	-5.8%	
Long Term Liabilities	27,254,781	Other Income	373,564	0.7%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	(2,909,323)	-5.1%	

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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		9/30/2016 366 Days Settled		Home Health Agency	
GALESBURG, IL 61401				Employee FTEs 30	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	3.7%
				Revenue per Visit	184.37
				Revenue per Episode	2,351.41
				Employee FTEs	29.87
				Current Ratio	1.0
				Days to Collect	47.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	15.5%
Balance Sheet					
Income Statement					
Current Assets	8,658,418	Total Charges	56,745,807		
Fixed Assets	19,496,506	Contract Allowance	0	0.0%	
Other Assets	305,150	Operating Revenue	56,745,807	100.0%	
Total Assets	16,702,682	Operating Expense	60,028,694	105.8%	
Current Liabilities	8,246,872	Operating Margin	-3,282,887	-5.8%	
Long Term Liabilities	27,254,781	Other Income	373,564	0.7%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	(2,909,323)	-5.1%	

237239 ST FRANCIS HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2016 366 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 18	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.5%
				Revenue per Visit	168.74
				Revenue per Episode	2,285.53
				Employee FTEs	17.94
				Current Ratio	1.0
				Days to Collect	47.7
				Avg Payment Days	46.1
				Depreciation Rate	0.0%
				Return on Equity	15.5%
Balance Sheet					
Income Statement					
Current Assets	8,658,418	Total Charges	56,745,807		
Fixed Assets	19,496,506	Contract Allowance	0	0.0%	
Other Assets	305,150	Operating Revenue	56,745,807	100.0%	
Total Assets	16,702,682	Operating Expense	60,028,694	105.8%	
Current Liabilities	8,246,872	Operating Margin	-3,282,887	-5.8%	
Long Term Liabilities	27,254,781	Other Income	373,564	0.7%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	(2,909,323)	-5.1%	

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

237274 GREAT LAKES CARING					Proprietary
900 COOPER STREET		12/31/2016 366 Days Settled		Home Health Agency	
JACKSON, MI 49202					Employee FTEs 330
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		65.8%	
		Revenue per Visit		176.19	
		Revenue per Episode		2,769.87	
		Employee FTEs		330.10	
		Current Ratio		0.2	
		Days to Collect		150.3	
		Avg Payment Days		273.9	
		Depreciation Rate		10.3%	
		Return on Equity		884.6%	
Balance Sheet		Income Statement			
Current Assets	25,403,343	Total Charges	55,900,874		
Fixed Assets	19,087,198	Contract Allowance	0	0.0%	
Other Assets	339,945,001	Operating Revenue	55,900,874	100.0%	
Total Assets	368,976,919	Operating Expense	40,322,311	72.1%	
Current Liabilities	131,080,439	Operating Margin	15,578,563	27.9%	
Long Term Liabilities	236,135,477	Other Income	0	0.0%	
Total Equity	1,761,003	Other Expense	0	0.0%	
Total Liab. and Equity	368,976,919	Net Profit or Loss	15,578,563	27.9%	
117000 VISITING NURSE HEALTH SYSTEM					
5775 GLENRIDGE DRIVE, NE, SUITE E200		12/31/2016 366 Days Settled		Voluntary Non Profit - Other	
ATLANTA, GA 30328					Home Health Agency
FULTON					Employee FTEs 308
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.			
		Medicare Part A		0.0%	
		Medicare Part B		27.6%	
		Revenue per Visit		196.72	
		Revenue per Episode		2,537.37	
		Employee FTEs		307.50	
		Current Ratio		2.1	
		Days to Collect		91.1	
		Avg Payment Days		8.4	
		Depreciation Rate		0.0%	
		Return on Equity		-26.9%	
Balance Sheet		Income Statement			
Current Assets	15,142,235	Total Charges	57,187,974		
Fixed Assets	16,219,920	Contract Allowance	2,125,823	3.7%	
Other Assets	37,676	Operating Revenue	55,062,151	96.3%	
Total Assets	19,404,006	Operating Expense	61,739,571	112.1%	
Current Liabilities	7,267,721	Operating Margin	-6,677,420	-12.1%	
Long Term Liabilities	18,494	Other Income	3,422,679	6.2%	
Total Equity	12,117,791	Other Expense	0	0.0%	
Total Liab. and Equity	19,404,006	Net Profit or Loss	(3,254,741)	-5.9%	

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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		9/30/2016 366 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 415	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	62.9%
				Revenue per Visit	201.58
				Revenue per Episode	3,573.09
				Employee FTEs	415.28
				Current Ratio	1.6
				Days to Collect	57.1
				Avg Payment Days	27.1
				Depreciation Rate	25.8%
				Return on Equity	7.5%
Balance Sheet		Income Statement			
Current Assets	9,663,572	Total Charges	60,888,645		
Fixed Assets	7,323,434	Contract Allowance	6,044,481	9.9%	
Other Assets	15,670,382	Operating Revenue	54,844,164	90.1%	
Total Assets	26,556,308	Operating Expense	56,619,038	103.2%	
Current Liabilities	5,920,122	Operating Margin	-1,774,874	-3.2%	
Long Term Liabilities	0	Other Income	3,327,791	6.1%	
Total Equity	20,636,187	Other Expense	0	0.0%	
Total Liab. and Equity	26,556,309	Net Profit or Loss	1,552,917	2.8%	
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2016 366 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 476	
FENTRESS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	21.9%
				Revenue per Visit	171.40
				Revenue per Episode	1,870.09
				Employee FTEs	476.00
				Current Ratio	0.9
				Days to Collect	68.6
				Avg Payment Days	71.5
				Depreciation Rate	19.2%
				Return on Equity	-18.6%
Balance Sheet		Income Statement			
Current Assets	10,291,447	Total Charges	58,087,470		
Fixed Assets	2,545,078	Contract Allowance	3,505,423	6.0%	
Other Assets	151,050	Operating Revenue	54,582,047	94.0%	
Total Assets	10,528,351	Operating Expense	54,169,369	99.2%	
Current Liabilities	11,519,845	Operating Margin	412,678	0.8%	
Long Term Liabilities	1,236,894	Other Income	2,000	0.0%	
Total Equity	-2,228,388	Other Expense	0	0.0%	
Total Liab. and Equity	10,528,351	Net Profit or Loss	414,678	0.8%	

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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		12/31/2016 366 Days Settled		Home Health Agency	
GILBERT, AZ 85297				Employee FTEs 273	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	17.6%
				Revenue per Visit	250.01
				Revenue per Episode	2,408.12
				Employee FTEs	272.62
				Current Ratio	2.4
				Days to Collect	57.8
				Avg Payment Days	18.2
				Depreciation Rate	0.0%
				Return on Equity	-60.4%
Balance Sheet		Income Statement			
Current Assets	12,524,591	Total Charges	70,356,277		
Fixed Assets	8,676,600	Contract Allowance	18,333,334	26.1%	
Other Assets	980,247	Operating Revenue	52,022,943	73.9%	
Total Assets	16,671,860	Operating Expense	64,485,249	124.0%	
Current Liabilities	5,280,589	Operating Margin	-12,462,306	-24.0%	
Long Term Liabilities	0	Other Income	5,578,536	10.7%	
Total Equity	11,391,271	Other Expense	0	0.0%	
Total Liab. and Equity	16,671,860	Net Profit or Loss	(6,883,770)	-13.2%	
247078 FAIRVIEW HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2016 366 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55406				Employee FTEs 477	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.5%
				Revenue per Visit	180.39
				Revenue per Episode	3,082.00
				Employee FTEs	477.44
				Current Ratio	0.2
				Days to Collect	59.1
				Avg Payment Days	14.6
				Depreciation Rate	0.0%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	8,451,083	Total Charges	72,743,332		
Fixed Assets	2,168,476	Contract Allowance	21,056,355	28.9%	
Other Assets	0	Operating Revenue	51,686,977	71.1%	
Total Assets	8,857,418	Operating Expense	57,366,619	111.0%	
Current Liabilities	55,670,812	Operating Margin	-5,679,642	-11.0%	
Long Term Liabilities	0	Other Income	619,628	1.2%	
Total Equity	-46,813,394	Other Expense	0	0.0%	
Total Liab. and Equity	8,857,418	Net Profit or Loss	(5,060,014)	-9.8%	

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527001 AURORA AT HOME				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2016 366 Days Settled		Home Health Agency	
MILWAUKEE, WI 53227				Employee FTEs 492	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	40.9%
				Revenue per Visit	178.13
				Revenue per Episode	2,883.48
				Employee FTEs	492.00
				Current Ratio	0.1
				Days to Collect	51.7
				Avg Payment Days	38.9
				Depreciation Rate	0.0%
				Return on Equity	7.1%
<hr/>					
387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2016 366 Days Settled		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 325	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.1%
				Revenue per Visit	223.72
				Revenue per Episode	2,848.70
				Employee FTEs	325.09
				Current Ratio	2.4
				Days to Collect	153.8
				Avg Payment Days	90.2
				Depreciation Rate	2.6%
				Return on Equity	9.2%

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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		12/31/2016 366 Days Settled		Home Health Agency
PITTSBURGH, PA 15212				Employee FTEs 228
ALLEGHENY				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 25.6%
				Revenue per Visit 145.83
				Revenue per Episode 2,735.23
				Employee FTEs 228.41
				Current Ratio 3.9
				Days to Collect 88.8
				Avg Payment Days 21.7
				Depreciation Rate 0.0%
				Return on Equity 18.0%
<hr/>				
317061 BARNABAS HEALTH HOME CARE AND HOSPICE				Voluntary Non Profit - Other
80 MAIN STREET, SUITE 210		12/31/2016 366 Days Submitted		Home Health Agency
WEST ORANGE, NJ 07052				Employee FTEs 338
ESSEX				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 22.2%
				Revenue per Visit 185.50
				Revenue per Episode 2,558.71
				Employee FTEs 337.62
				Current Ratio 2.6
				Days to Collect 275.8
				Avg Payment Days 107.3
				Depreciation Rate 11.7%
				Return on Equity 11.3%
<hr/>				
Balance Sheet		Income Statement		
Current Assets	12,910,927	Total Charges	50,679,960	
Fixed Assets	309,423	Contract Allowance	0	0.0%
Other Assets	8,441,301	Operating Revenue	50,679,960	100.0%
Total Assets	21,486,355	Operating Expense	56,362,356	111.2%
Current Liabilities	3,339,535	Operating Margin	-5,682,396	-11.2%
Long Term Liabilities	0	Other Income	8,954,393	17.7%
Total Equity	18,146,820	Other Expense	0	0.0%
Total Liab. and Equity	21,486,355	Net Profit or Loss	3,271,997	6.5%

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

398152 SARAH CARE HOME HEALTH AGENCY				Proprietary	
261 OLD YORK ROAD, SUITE A51		12/31/2016 366 Days Settled		Home Health Agency	
JENKINTOWN, PA 19046				Employee FTEs 13	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	156.63
				Revenue per Episode	3,974.74
				Employee FTEs	13.16
				Current Ratio	
				Days to Collect	0.3
				Avg Payment Days	0.0
				Depreciation Rate	21.7%
				Return on Equity	851.9%

Balance Sheet		Income Statement			
Current Assets	87,910	Total Charges	50,490,384		
Fixed Assets	930,892	Contract Allowance	974	0.0%	
Other Assets	0	Operating Revenue	50,489,410	100.0%	
Total Assets	541,045	Operating Expense	45,880,066	90.9%	
Current Liabilities	0	Operating Margin	4,609,344	9.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	541,045	Other Expense	0	0.0%	
Total Liab. and Equity	541,045	Net Profit or Loss	4,609,344	9.1%	

367778 KETTERING HOMECARE				Proprietary	
1251 EAST DOROTHY LANE		12/31/2016 366 Days Settled		Home Health Agency	
KETTERING, OH 45419				Employee FTEs 270	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	47.3%
				Revenue per Visit	147.63
				Revenue per Episode	3,043.02
				Employee FTEs	269.50
				Current Ratio	2.8
				Days to Collect	73.2
				Avg Payment Days	17.9
				Depreciation Rate	0.0%
				Return on Equity	215.3%

Balance Sheet		Income Statement			
Current Assets	9,957,086	Total Charges	63,591,652		
Fixed Assets	0	Contract Allowance	13,903,037	21.9%	
Other Assets	0	Operating Revenue	49,688,615	78.1%	
Total Assets	9,957,086	Operating Expense	35,974,488	72.4%	
Current Liabilities	3,587,137	Operating Margin	13,714,127	27.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,369,949	Other Expense	0	0.0%	
Total Liab. and Equity	9,957,086	Net Profit or Loss	13,714,127	27.6%	

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

087021 BAYADA HOME HEALTH CARE, INC				Proprietary
750 SHIPYARD DRIVE, SUITE 100		12/31/2016 366 Days Settled		Home Health Agency
WILMINGTON, DE 19801				Employee FTEs 642
NEW CASTLE				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 26.7%
				Revenue per Visit 216.18
				Revenue per Episode 3,249.47
				Employee FTEs 642.38
				Current Ratio 2.0
				Days to Collect 1,461.7
				Avg Payment Days 189.7
				Depreciation Rate 0.4%
				Return on Equity 4.4%
<hr/>				
397139 AMEDISYS HOME HEALTH OF PA				Proprietary
1368 MALL RUN ROAD, SUITE 628		3/31/2016 366 Days Settled		Home Health Agency
UNIONTOWN, PA 15401				Employee FTEs 233
FAYETTE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 18.5%
				Revenue per Visit 159.23
				Revenue per Episode 2,617.69
				Employee FTEs 233.43
				Current Ratio 0.9
				Days to Collect 1,204.1
				Avg Payment Days 931.0
				Depreciation Rate 0.0%
				Return on Equity 0.8%

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

087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2016 366 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720				Employee FTEs 171	
NEW CASTLE		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	33.4%
				Revenue per Visit	199.80
				Revenue per Episode	2,837.30
				Employee FTEs	170.86
				Current Ratio	0.9
				Days to Collect	123.8
				Avg Payment Days	119.1
				Depreciation Rate	0.1%
				Return on Equity	-32.2%
<hr/>					
087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2016 366 Days Settled		Home Health Agency	
CAMDEN, DE 19934				Employee FTEs 108	
KENT		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	15.0%
				Revenue per Visit	170.32
				Revenue per Episode	2,688.65
				Employee FTEs	107.67
				Current Ratio	0.9
				Days to Collect	123.8
				Avg Payment Days	119.1
				Depreciation Rate	0.2%
				Return on Equity	-32.2%

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

057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2016 366 Days Settled		Home Health Agency	
SUNNYVALE, CA 94085				Employee FTEs 67	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	20.9%
				Revenue per Visit	290.44
				Revenue per Episode	3,996.71
				Employee FTEs	66.91
				Current Ratio	9.6
				Days to Collect	416.7
				Avg Payment Days	25.4
				Depreciation Rate	5.6%
				Return on Equity	1.5%
<hr/>					
227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2016 366 Days Settled		Home Health Agency	
NEWTON, MA 02460				Employee FTEs 231	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	11.5%
				Revenue per Visit	158.90
				Revenue per Episode	3,422.35
				Employee FTEs	231.15
				Current Ratio	10.9
				Days to Collect	65.4
				Avg Payment Days	18.4
				Depreciation Rate	36.7%
				Return on Equity	9.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	54,632,026	Total Charges	46,887,216		
Fixed Assets	21,233,830	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	46,887,216	100.0%	
Total Assets	59,747,415	Operating Expense	48,479,851	103.4%	
Current Liabilities	5,713,208	Operating Margin	-1,592,635	-3.4%	
Long Term Liabilities	4,705,000	Other Income	2,344,978	5.0%	
Total Equity	49,329,207	Other Expense	0	0.0%	
Total Liab. and Equity	59,747,415	Net Profit or Loss	752,343	1.6%	

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)				Proprietary	
176 US OVAL, SUITE 3		12/31/2016 366 Days Settled		Home Health Agency	
PLATTSBURGH, NY 12903				Employee FTEs 66	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	10.1%
				Revenue per Visit	178.56
				Revenue per Episode	2,359.03
				Employee FTEs	65.71
				Current Ratio	0.7
				Days to Collect	70.7
				Avg Payment Days	27.5
				Depreciation Rate	1.8%
				Return on Equity	-11.1%

Balance Sheet		Income Statement			
Current Assets	9,058,606	Total Charges	45,793,722		
Fixed Assets	8,669,887	Contract Allowance	0	0.0%	
Other Assets	4,793,426	Operating Revenue	45,793,722	100.0%	
Total Assets	14,388,567	Operating Expense	51,468,088	112.4%	
Current Liabilities	12,560,888	Operating Margin	-5,674,366	-12.4%	
Long Term Liabilities	5,823,878	Other Income	6,116,855	13.4%	
Total Equity	-3,996,199	Other Expense	0	0.0%	
Total Liab. and Equity	14,388,567	Net Profit or Loss	442,489	1.0%	

337083 HCR / HCR HOME CARE CHHA (ONEONTA)				Proprietary	
297 MAIN STREET		12/31/2016 366 Days Settled		Home Health Agency	
ONEONTA, NY 13820				Employee FTEs 17	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.5%
				Revenue per Visit	138.87
				Revenue per Episode	2,154.07
				Employee FTEs	17.27
				Current Ratio	0.7
				Days to Collect	70.7
				Avg Payment Days	27.5
				Depreciation Rate	0.7%
				Return on Equity	-11.1%

Balance Sheet		Income Statement			
Current Assets	9,058,606	Total Charges	45,793,722		
Fixed Assets	8,669,887	Contract Allowance	0	0.0%	
Other Assets	4,793,426	Operating Revenue	45,793,722	100.0%	
Total Assets	14,388,567	Operating Expense	51,468,088	112.4%	
Current Liabilities	12,560,888	Operating Margin	-5,674,366	-12.4%	
Long Term Liabilities	5,823,878	Other Income	6,116,855	13.4%	
Total Equity	-3,996,199	Other Expense	0	0.0%	
Total Liab. and Equity	14,388,567	Net Profit or Loss	442,489	1.0%	

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337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE)				Voluntary Non Profit - Private	
6007 FAIR LAKES ROAD, SUITE 200		12/31/2016 366 Days Settled		Home Health Agency	
EAST SYRACUSE, NY 13057				Employee FTEs 80	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	9.7%
				Revenue per Visit	212.42
				Revenue per Episode	2,574.05
				Employee FTEs	79.83
				Current Ratio	0.7
				Days to Collect	70.7
				Avg Payment Days	27.5
				Depreciation Rate	2.4%
				Return on Equity	-11.1%
<hr/>					
337257 HCR / HCR HOME CARE CHHA (ROCHESTER)				Proprietary	
85 METRO PARK		12/31/2016 366 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 176	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	14.4%
				Revenue per Visit	151.73
				Revenue per Episode	1,756.35
				Employee FTEs	175.77
				Current Ratio	0.7
				Days to Collect	70.7
				Avg Payment Days	27.5
				Depreciation Rate	5.6%
				Return on Equity	-11.1%

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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		12/31/2016 366 Days Settled		Home Health Agency	
PARAMUS, NJ 07652				Employee FTEs 282	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	59.1%
				Revenue per Visit	232.26
				Revenue per Episode	3,405.70
				Employee FTEs	281.50
				Current Ratio	1.7
				Days to Collect	93.7
				Avg Payment Days	55.9
				Depreciation Rate	12.9%
				Return on Equity	13.8%
Balance Sheet			Income Statement		
Current Assets	11,740,711	Total Charges	44,914,237		
Fixed Assets	5,835,047	Contract Allowance	0	0.0%	
Other Assets	35,682,551	Operating Revenue	44,914,237	100.0%	
Total Assets	48,226,538	Operating Expense	39,459,530	87.9%	
Current Liabilities	7,095,695	Operating Margin	5,454,707	12.1%	
Long Term Liabilities	0	Other Income	239,896	0.5%	
Total Equity	41,130,843	Other Expense	0	0.0%	
Total Liab. and Equity	48,226,538	Net Profit or Loss	5,694,603	12.7%	
678191 HOMECARE DIMENSIONS INC			Proprietary		
12500 NETWORK BOULEVARD SUITE #210		12/31/2016 366 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 321	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	167.49
				Revenue per Episode	230.77
				Employee FTEs	321.00
				Current Ratio	3.2
				Days to Collect	42.3
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	28.0%
Balance Sheet			Income Statement		
Current Assets	7,007,071	Total Charges	47,555,149		
Fixed Assets	6,233,119	Contract Allowance	2,974,252	6.3%	
Other Assets	942,563	Operating Revenue	44,580,897	93.7%	
Total Assets	9,804,350	Operating Expense	43,071,859	96.6%	
Current Liabilities	2,167,606	Operating Margin	1,509,038	3.4%	
Long Term Liabilities	2,252,857	Other Income	0	0.0%	
Total Equity	5,383,887	Other Expense	0	0.0%	
Total Liab. and Equity	9,804,350	Net Profit or Loss	1,509,038	3.4%	

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

467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other	
2830 SOUTH REDWOOD ROAD		12/31/2016 366 Days Settled		Home Health Agency	
WEST VALLEY CITY, UT 84119				Employee FTEs 242	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	15.1%
				Revenue per Visit	145.62
				Revenue per Episode	3,062.89
				Employee FTEs	242.00
				Current Ratio	2.2
				Days to Collect	85.4
				Avg Payment Days	32.5
				Depreciation Rate	2.8%
				Return on Equity	14.7%
<hr/>					
017009 ALACARE HOME HEALTH & HOSPICE				Proprietary	
2970 LORNA ROAD		12/31/2016 366 Days Settled		Home Health Agency	
BIRMINGHAM, AL 35216				Employee FTEs 264	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	71.1%
				Revenue per Visit	128.99
				Revenue per Episode	2,290.61
				Employee FTEs	263.97
				Current Ratio	1.2
				Days to Collect	153.9
				Avg Payment Days	145.8
				Depreciation Rate	8.7%
				Return on Equity	93.1%

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

337454 EVERCARE AT HOME				Voluntary Non Profit - Other	
31 CERONE PLACE		12/31/2016 366 Days Settled		Home Health Agency	
NEWBURGH, NY 12550				Employee FTEs 39	
ORANGE		Key Performance Ind.			
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	3.4%
Balance Sheet		Income Statement		Revenue per Visit	222.90
Current Assets	6,430,118	Total Charges	42,501,806	Revenue per Episode	3,055.56
Fixed Assets	5,149,553	Contract Allowance	0	Employee FTEs	38.90
Other Assets	5,139,921	Operating Revenue	42,501,806	Current Ratio	0.5
Total Assets	13,648,494	Operating Expense	46,202,578	Days to Collect	16.5
Current Liabilities	12,689,336	Operating Margin	-3,700,772	Avg Payment Days	100.0
Long Term Liabilities	1,008,484	Other Income	117,231	Depreciation Rate	11.0%
Total Equity	-49,326	Other Expense	0	Return on Equity	7,265.0%
Total Liab. and Equity	13,648,494	Net Profit or Loss	(3,583,541)		
337251 MCAULEY SETON HOME CARE CORP CHHA				Voluntary Non Profit-Religious Aff	
144 GENESEE STREET		12/31/2016 366 Days Settled		Home Health Agency	
BUFFALO, NY 14203				Employee FTEs 321	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.7%
Balance Sheet		Income Statement		Revenue per Visit	185.51
Current Assets	16,713,600	Total Charges	41,374,839	Revenue per Episode	3,087.63
Fixed Assets	3,095,999	Contract Allowance	0	Employee FTEs	320.87
Other Assets	24,282,159	Operating Revenue	41,374,839	Current Ratio	3.2
Total Assets	41,689,706	Operating Expense	38,554,685	Days to Collect	145.1
Current Liabilities	5,148,567	Operating Margin	2,820,154	Avg Payment Days	21.0
Long Term Liabilities	9,366,660	Other Income	468,146	Depreciation Rate	34.1%
Total Equity	27,174,479	Other Expense	0	Return on Equity	12.1%
Total Liab. and Equity	41,689,706	Net Profit or Loss	3,288,300		

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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		12/31/2016 366 Days Settled		Home Health Agency
DAYTON, OH 45458				Employee FTEs 358
MONTGOMERY				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
				Medicare Part B 51.0%
				Revenue per Visit 133.15
				Revenue per Episode 3,497.93
				Employee FTEs 358.16
				Current Ratio 0.7
				Days to Collect 49.0
				Avg Payment Days 10.6
				Depreciation Rate 62.8%
				Return on Equity 61.8%
Balance Sheet				
Income Statement				
Current Assets	28,108,965	Total Charges	41,090,764	
Fixed Assets	1,243,663	Contract Allowance	0	0.0%
Other Assets	131,474	Operating Revenue	41,090,764	100.0%
Total Assets	28,441,471	Operating Expense	47,310,698	115.1%
Current Liabilities	38,506,763	Operating Margin	-6,219,934	-15.1%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-10,065,292	Other Expense	0	0.0%
Total Liab. and Equity	28,441,471	Net Profit or Loss	(6,219,934)	-15.1%

397718 GEISINGER HOME CARE				Voluntary Non Profit - Private
109 WOODBINE LANE		6/30/2016 366 Days Settled		Home Health Agency
DANVILLE, PA 17822				Employee FTEs 119
MONTOUR				Key Performance Ind.
CGS Administrators HHH				Medicare Part A 0.0%
				Medicare Part B 5.9%
				Revenue per Visit 208.17
				Revenue per Episode 2,085.43
				Employee FTEs 119.12
				Current Ratio 1.2
				Days to Collect 40.9
				Avg Payment Days 29.2
				Depreciation Rate 0.6%
				Return on Equity -101.5%
Balance Sheet				
Income Statement				
Current Assets	5,438,983	Total Charges	88,391,035	
Fixed Assets	3,187,934	Contract Allowance	47,349,289	53.6%
Other Assets	3,180	Operating Revenue	41,041,746	46.4%
Total Assets	6,319,293	Operating Expense	45,041,865	109.7%
Current Liabilities	4,676,504	Operating Margin	-4,000,119	-9.7%
Long Term Liabilities	0	Other Income	2,333,435	5.7%
Total Equity	1,642,789	Other Expense	0	0.0%
Total Liab. and Equity	6,319,293	Net Profit or Loss	(1,666,684)	-4.1%

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

407008 SALUD INTEGRAL EN LA MONTANA INC				Voluntary Non Profit - Private	
CALLE BARCELO 53 CARR 156 KM 16 3 6/30/2016 366 Days Settled				Home Health Agency	
BARRANQUITAS, PR 00794				Employee FTEs 21	
BARRANQUITAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	130.06
Current Assets	38,449,683	Total Charges	40,233,149	Revenue per Episode	1,552.49
Fixed Assets	34,865,163	Contract Allowance	0	0.0%	
Other Assets	404,314	Operating Revenue	40,233,149	100.0%	Employee FTEs 20.55
Total Assets	61,372,162	Operating Expense	45,996,456	114.3%	Current Ratio 16.5
Current Liabilities	2,336,010	Operating Margin	-5,763,307	-14.3%	Days to Collect 328.2
Long Term Liabilities	0	Other Income	20,425,035	50.8%	Avg Payment Days 18.6
Total Equity	59,036,152	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	61,372,162	Net Profit or Loss	14,661,728	36.4%	Return on Equity 24.8%
337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET 12/31/2016 366 Days Settled				Home Health Agency	
BROOKLYN, NY 11211				Employee FTEs 707	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	0.0%
				Medicare Part B	16.0%
Balance Sheet		Income Statement		Revenue per Visit	135.32
Current Assets	9,381,535	Total Charges	38,721,439	Revenue per Episode	3,637.32
Fixed Assets	1,535,638	Contract Allowance	0	0.0%	
Other Assets	61,198	Operating Revenue	38,721,439	100.0%	Employee FTEs 706.68
Total Assets	10,129,710	Operating Expense	38,361,625	99.1%	Current Ratio 0.9
Current Liabilities	10,372,640	Operating Margin	359,814	0.9%	Days to Collect 26.5
Long Term Liabilities	0	Other Income	13,683	0.0%	Avg Payment Days 102.4
Total Equity	-242,930	Other Expense	0	0.0%	Depreciation Rate 59.3%
Total Liab. and Equity	10,129,710	Net Profit or Loss	373,497	1.0%	Return on Equity -153.7%

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317047 HOME HEALTH SERVICES OF HACKENSACK				Proprietary	
21 MAIN STREET, SUITE 252		12/31/2016 366 Days Settled		Home Health Agency	
HACKENSACK, NJ 07601				Employee FTEs 339	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	76.7%
				Revenue per Visit	206.90
				Revenue per Episode	3,736.82
				Employee FTEs	338.58
				Current Ratio	1.2
				Days to Collect	1,872.9
				Avg Payment Days	1,149.5
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<hr/>					
527083 HORIZON HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
11400 W LAKE PARK DRIVE		12/31/2016 366 Days Settled		Home Health Agency	
MILWAUKEE, WI 53224				Employee FTEs 244	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	23.0%
				Revenue per Visit	161.54
				Revenue per Episode	2,831.48
				Employee FTEs	244.48
				Current Ratio	3.9
				Days to Collect	141.2
				Avg Payment Days	36.0
				Depreciation Rate	18.0%
				Return on Equity	12.6%

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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 EVERETT, WA 98201 SNOHOMISH NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Settled Home Health Agency Employee FTEs 88
Key Performance Ind.	
	Medicare Part A 0.0%
	Medicare Part B 15.8%
	Revenue per Visit 250.81
	Revenue per Episode 2,910.74
	Employee FTEs 88.39
	Current Ratio
	Days to Collect 0.0
	Avg Payment Days 0.0
	Depreciation Rate 0.0%
	Return on Equity 7.7%
Balance Sheet	Income Statement
Current Assets 0	Total Charges 48,287,840
Fixed Assets 0	Contract Allowance 10,459,971
Other Assets 56,871,110	Operating Revenue 37,827,869
Total Assets 56,871,110	Operating Expense 35,026,553
Current Liabilities 0	Operating Margin 2,801,316
Long Term Liabilities 0	Other Income 1,573,472
Total Equity 56,871,110	Other Expense 0
Total Liab. and Equity 56,871,110	Net Profit or Loss 4,374,788

527010 THEDACARE AT HOME	Voluntary Non Profit - Other
3000 E COLLEGE AVE STE A APPLETON, WI 54915 OUTAGAMIE NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Settled Home Health Agency Employee FTEs 161
Key Performance Ind.	
	Medicare Part A 0.0%
	Medicare Part B 7.2%
	Revenue per Visit 186.90
	Revenue per Episode 2,502.14
	Employee FTEs 161.43
	Current Ratio 11.1
	Days to Collect 35.5
	Avg Payment Days 0.0
	Depreciation Rate 5.8%
	Return on Equity 18.8%
Balance Sheet	Income Statement
Current Assets 3,905,268	Total Charges 58,809,363
Fixed Assets 13,669,278	Contract Allowance 21,557,532
Other Assets 12,201,662	Operating Revenue 37,251,831
Total Assets 18,144,082	Operating Expense 33,993,952
Current Liabilities 350,629	Operating Margin 3,257,879
Long Term Liabilities 0	Other Income 127,841
Total Equity 17,963,343	Other Expense 0
Total Liab. and Equity 18,313,972	Net Profit or Loss 3,385,720

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227203 STEWARD HOME CARE			Proprietary		
30 PERWAL STREET		12/31/2016 366 Days Settled		Home Health Agency	
WESTWOOD, MA 02090				Employee FTEs 286	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	60.1%
				Revenue per Visit	194.57
				Revenue per Episode	3,118.82
				Employee FTEs	285.96
				Current Ratio	0.3
				Days to Collect	78.7
				Avg Payment Days	272.0
				Depreciation Rate	5.1%
				Return on Equity	-23.7%
Balance Sheet			Income Statement		
Current Assets	7,946,277	Total Charges	36,392,098		
Fixed Assets	5,306,977	Contract Allowance	0	0.0%	
Other Assets	7,659,524	Operating Revenue	36,392,098	100.0%	
Total Assets	15,952,158	Operating Expense	34,033,004	93.5%	
Current Liabilities	26,177,279	Operating Margin	2,359,094	6.5%	
Long Term Liabilities	52,969	Other Income	76,151	0.2%	
Total Equity	-10,278,090	Other Expense	0	0.0%	
Total Liab. and Equity	15,952,158	Net Profit or Loss	2,435,245	6.7%	
347186 TRANSITIONS LIFECARE			Voluntary Non Profit - Private		
250 HOSPICE CIRCLE		12/31/2016 366 Days Settled		Home Health Agency	
RALEIGH, NC 27607				Employee FTEs 338	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	165.34
				Revenue per Episode	2,883.99
				Employee FTEs	337.55
				Current Ratio	3.9
				Days to Collect	77.0
				Avg Payment Days	20.0
				Depreciation Rate	0.0%
				Return on Equity	9.7%
Balance Sheet			Income Statement		
Current Assets	8,007,579	Total Charges	36,245,869		
Fixed Assets	18,694,660	Contract Allowance	0	0.0%	
Other Assets	1,209,603	Operating Revenue	36,245,869	100.0%	
Total Assets	22,264,239	Operating Expense	37,376,065	103.1%	
Current Liabilities	2,047,662	Operating Margin	-1,130,196	-3.1%	
Long Term Liabilities	300,000	Other Income	2,996,798	8.3%	
Total Equity	19,175,000	Other Expense	0	0.0%	
Total Liab. and Equity	21,522,662	Net Profit or Loss	1,866,602	5.1%	

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497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200 12/31/2016 366 Days Settled				Home Health Agency	
CHESAPEAKE, VA 23320				Employee FTEs 237	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	51.9%
Current Assets	37,030,000	Total Charges	41,164,406	Revenue per Visit	170.26
Fixed Assets	73,361,718	Contract Allowance	4,961,307	12.1% Revenue per Episode	2,937.47
Other Assets	2,748,856	Operating Revenue	36,203,099	87.9% Employee FTEs	237.28
Total Assets	53,435,000	Operating Expense	32,358,346	89.4% Current Ratio	2.6
Current Liabilities	14,292,000	Operating Margin	3,844,753	10.6% Days to Collect	334.8
Long Term Liabilities	4,069,000	Other Income	168	0.0% Avg Payment Days	46.5
Total Equity	35,074,000	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	53,435,000	Net Profit or Loss	3,844,921	10.6% Return on Equity	11.0%
397472 SOUTHEASTERN HEALTH SERVICES OF PA				Proprietary	
1501 GRUNDY LANE, SUITE 100 12/31/2016 366 Days Settled				Home Health Agency	
BRISTOL, PA 19007				Employee FTEs 193	
BUCKS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	61.0%
Current Assets	23,046,125	Total Charges	35,694,144	Revenue per Visit	167.72
Fixed Assets	1,399,983	Contract Allowance	0	0.0% Revenue per Episode	3,633.34
Other Assets	0	Operating Revenue	35,694,144	100.0% Employee FTEs	193.18
Total Assets	23,523,851	Operating Expense	31,867,741	89.3% Current Ratio	3.4
Current Liabilities	6,796,504	Operating Margin	3,826,403	10.7% Days to Collect	192.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	18.7
Total Equity	16,727,347	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	23,523,851	Net Profit or Loss	3,826,403	10.7% Return on Equity	22.9%

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

248129 ACCURATE HOME CARE LLC				Proprietary
9000 QUANTRELLE AVE NE		12/31/2016 366 Days Settled		Home Health Agency
OTSEGO, MN 55330				Employee FTEs 177
SHERBURNE				Key Performance Ind.
NGS (WI)				Medicare Part A 0.0%
				Medicare Part B 1.8%
				Revenue per Visit 164.69
				Revenue per Episode 3,880.71
				Employee FTEs 176.50
				Current Ratio 5.6
				Days to Collect 35.2
				Avg Payment Days 3.4
				Depreciation Rate 30.2%
				Return on Equity 53.7%
Balance Sheet		Income Statement		
Current Assets	3,550,525	Total Charges	35,598,091	
Fixed Assets	4,409,835	Contract Allowance	-93,028	-0.3%
Other Assets	6,628,719	Operating Revenue	35,691,119	100.3%
Total Assets	12,326,502	Operating Expense	38,528,730	108.0%
Current Liabilities	639,152	Operating Margin	-2,837,611	-8.0%
Long Term Liabilities	16,944,285	Other Income	12,440	0.0%
Total Equity	-5,256,935	Other Expense	0	0.0%
Total Liab. and Equity	12,326,502	Net Profit or Loss	(2,825,171)	-7.9%
397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private
20 SHERATON DRIVE		6/30/2016 366 Days Settled		Home Health Agency
ALTOONA, PA 16601				Employee FTEs 634
BLAIR				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 23.3%
				Revenue per Visit 178.37
				Revenue per Episode 2,645.44
				Employee FTEs 634.05
				Current Ratio 5.8
				Days to Collect 79.4
				Avg Payment Days 12.6
				Depreciation Rate 2.8%
				Return on Equity 1.5%
Balance Sheet		Income Statement		
Current Assets	8,263,979	Total Charges	35,674,410	
Fixed Assets	9,860,405	Contract Allowance	31,840	0.1%
Other Assets	10,770,150	Operating Revenue	35,642,570	99.9%
Total Assets	24,977,115	Operating Expense	35,512,104	99.6%
Current Liabilities	1,415,185	Operating Margin	130,466	0.4%
Long Term Liabilities	250,000	Other Income	223,337	0.6%
Total Equity	23,311,930	Other Expense	0	0.0%
Total Liab. and Equity	24,977,115	Net Profit or Loss	353,803	1.0%

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

187000 KENTUCKYONE - VNA HEALTH AT HOME		Proprietary	
200 HIGH RISE DRIVE, SUITE 373		6/30/2016 366 Days Settled	
LOUISVILLE, KY 40213		Home Health Agency	
JEFFERSON		Employee FTEs 270	
PALMETTO HHH C		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	56.6%
		Revenue per Visit	175.46
		Revenue per Episode	2,350.03
		Employee FTEs	269.61
		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	40,208,118		
Fixed Assets	0	Contract Allowance	4,986,857	12.4%	
Other Assets	0	Operating Revenue	35,221,261	87.6%	
Total Assets	0	Operating Expense	30,557,539	86.8%	
Current Liabilities	0	Operating Margin	4,663,722	13.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,663,722	Other Expense	0	0.0%	
Total Liab. and Equity	4,663,722	Net Profit or Loss	4,663,722	13.2%	

337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA		Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2016 366 Days Settled	
OSSINING, NY 10562		Home Health Agency	
WESTCHESTER		Employee FTEs 325	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	56.5%
		Revenue per Visit	221.34
		Revenue per Episode	3,303.00
		Employee FTEs	324.84
		Current Ratio	0.6
		Days to Collect	51.8
		Avg Payment Days	104.3
		Depreciation Rate	12.0%
		Return on Equity	39.5%

Balance Sheet		Income Statement			
Current Assets	8,785,744	Total Charges	35,205,971		
Fixed Assets	8,847,432	Contract Allowance	0	0.0%	
Other Assets	850,669	Operating Revenue	35,205,971	100.0%	
Total Assets	10,555,326	Operating Expense	39,309,555	111.7%	
Current Liabilities	13,816,608	Operating Margin	-4,103,584	-11.7%	
Long Term Liabilities	2,914,258	Other Income	1,667,326	4.7%	
Total Equity	-6,175,540	Other Expense	0	0.0%	
Total Liab. and Equity	10,555,326	Net Profit or Loss	(2,436,258)	-6.9%	

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

557711 MISSION HOME HEALTH OF SAN DIEGO INC				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2016 366 Days Settled		Home Health Agency	
SAN DIEGO, CA 92108				Employee FTEs 208	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	89.3%
				Revenue per Visit	255.38
				Revenue per Episode	3,102.40
				Employee FTEs	207.80
				Current Ratio	0.9
				Days to Collect	45.1
				Avg Payment Days	33.9
				Depreciation Rate	0.0%
				Return on Equity	34.8%
Balance Sheet					
Current Assets	4,472,542	Total Charges	37,643,303		
Fixed Assets	0	Contract Allowance	2,713,102	7.2%	
Other Assets	14,481,337	Operating Revenue	34,930,201	92.8%	
Total Assets	18,953,879	Operating Expense	30,058,993	86.1%	
Current Liabilities	4,954,915	Operating Margin	4,871,208	13.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,998,964	Other Expense	0	0.0%	
Total Liab. and Equity	18,953,879	Net Profit or Loss	4,871,208	13.9%	

077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2016 366 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 279	
NEW HAVEN		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	35.0%
				Revenue per Visit	185.59
				Revenue per Episode	3,242.42
				Employee FTEs	278.98
				Current Ratio	6.9
				Days to Collect	51.5
				Avg Payment Days	25.7
				Depreciation Rate	7.6%
				Return on Equity	4.7%
Balance Sheet					
Current Assets	29,007,203	Total Charges	34,823,414		
Fixed Assets	10,835,503	Contract Allowance	0	0.0%	
Other Assets	1,347,864	Operating Revenue	34,823,414	100.0%	
Total Assets	30,864,693	Operating Expense	33,539,106	96.3%	
Current Liabilities	4,188,134	Operating Margin	1,284,308	3.7%	
Long Term Liabilities	-372,000	Other Income	0	0.0%	
Total Equity	27,048,559	Other Expense	0	0.0%	
Total Liab. and Equity	30,864,693	Net Profit or Loss	1,284,308	3.7%	

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227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2016 366 Days Settled		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 433	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	92.88
				Revenue per Episode	2,806.69
				Employee FTEs	433.00
				Current Ratio	5.9
				Days to Collect	51.7
				Avg Payment Days	9.0
				Depreciation Rate	57.2%
				Return on Equity	53.6%
Balance Sheet		Income Statement			
Current Assets	4,907,683	Total Charges	34,688,595		
Fixed Assets	1,357,939	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,688,595	100.0%	
Total Assets	5,271,644	Operating Expense	32,320,024	93.2%	
Current Liabilities	832,483	Operating Margin	2,368,571	6.8%	
Long Term Liabilities	0	Other Income	10,746	0.0%	
Total Equity	4,439,161	Other Expense	0	0.0%	
Total Liab. and Equity	5,271,644	Net Profit or Loss	2,379,317	6.9%	

317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
6550 DELILAH ROAD		6/30/2016 366 Days Settled		Home Health Agency	
EGG HARBOR TOWNSHIP, NJ 08234				Employee FTEs 125	
ATLANTIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	50.6%
				Revenue per Visit	189.55
				Revenue per Episode	3,244.72
				Employee FTEs	124.57
				Current Ratio	5.2
				Days to Collect	62.2
				Avg Payment Days	40.3
				Depreciation Rate	0.0%
				Return on Equity	9.7%
Balance Sheet		Income Statement			
Current Assets	26,546,770	Total Charges	35,647,403		
Fixed Assets	4,175,232	Contract Allowance	1,335,888	3.7%	
Other Assets	11,919,807	Operating Revenue	34,311,515	96.3%	
Total Assets	40,554,193	Operating Expense	31,143,468	90.8%	
Current Liabilities	5,065,894	Operating Margin	3,168,047	9.2%	
Long Term Liabilities	1,514,341	Other Income	112,400	0.3%	
Total Equity	33,973,958	Other Expense	0	0.0%	
Total Liab. and Equity	40,554,193	Net Profit or Loss	3,280,447	9.6%	

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227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2016 366 Days Settled		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 21	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	103.16
				Revenue per Episode	2,480.38
				Employee FTEs	20.92
				Current Ratio	2.8
				Days to Collect	111.2
				Avg Payment Days	34.8
				Depreciation Rate	2.3%
				Return on Equity	-1.4%
<hr/>					
217008 VISITING NURSE ASSOCIATION OF MD, LLC				Proprietary	
7008 SECURITY BLVD		12/31/2016 366 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 300	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	67.3%
				Revenue per Visit	178.08
				Revenue per Episode	2,951.61
				Employee FTEs	299.50
				Current Ratio	2.3
				Days to Collect	107.6
				Avg Payment Days	19.5
				Depreciation Rate	24.0%
				Return on Equity	32.7%

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248056 PRAIRIE RIVER HOME CARE INC				Proprietary
25 1ST AVENUE NE STE 100		12/31/2016 366 Days Settled		Home Health Agency
BUFFALO, MN 55313				Employee FTEs 408
WRIGHT				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 25.3%
				Revenue per Visit 175.88
				Revenue per Episode 2,766.29
				Employee FTEs 408.11
				Current Ratio 1.7
				Days to Collect 50.5
				Avg Payment Days 30.9
				Depreciation Rate 18.1%
				Return on Equity -325.3%
Balance Sheet		Income Statement		
Current Assets	4,820,742	Total Charges	33,624,285	
Fixed Assets	1,940,884	Contract Allowance	0	0.0%
Other Assets	186,154	Operating Revenue	33,624,285	100.0%
Total Assets	6,947,780	Operating Expense	32,954,096	98.0%
Current Liabilities	2,784,722	Operating Margin	670,189	2.0%
Long Term Liabilities	4,369,098	Other Income	0	0.0%
Total Equity	-206,040	Other Expense	0	0.0%
Total Liab. and Equity	6,947,780	Net Profit or Loss	670,189	2.0%
207008 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Private
885 UNION STREET, SUITE 220		9/24/2016 364 Days Settled		Home Health Agency
BANGOR, ME 04401				Employee FTEs 90
PENOBSCOT				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 7.9%
				Revenue per Visit 173.98
				Revenue per Episode 2,722.84
				Employee FTEs 89.80
				Current Ratio 1.5
				Days to Collect 76.0
				Avg Payment Days 5.0
				Depreciation Rate 4.1%
				Return on Equity -25.8%
Balance Sheet		Income Statement		
Current Assets	7,214,490	Total Charges	34,054,700	
Fixed Assets	3,698,496	Contract Allowance	508,089	1.5%
Other Assets	3,378,927	Operating Revenue	33,546,611	98.5%
Total Assets	11,534,350	Operating Expense	35,994,723	107.3%
Current Liabilities	4,671,737	Operating Margin	-2,448,112	-7.3%
Long Term Liabilities	0	Other Income	680,083	2.0%
Total Equity	6,862,613	Other Expense	0	0.0%
Total Liab. and Equity	11,534,350	Net Profit or Loss	(1,768,029)	-5.3%

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207020 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
50 FODEN RD		9/30/2016 366 Days Settled		Home Health Agency	
SO PORTLAND, ME 04106				Employee FTEs 179	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	23.4%
				Revenue per Visit	186.78
				Revenue per Episode	3,026.09
				Employee FTEs	179.20
				Current Ratio	1.5
				Days to Collect	76.4
				Avg Payment Days	5.0
				Depreciation Rate	28.7%
				Return on Equity	-25.8%
<hr/>					
207025 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
14 ACCESS HIGHWAY		9/24/2016 364 Days Settled		Home Health Agency	
CARIBOU, ME 04736				Employee FTEs 49	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	5.1%
				Revenue per Visit	156.27
				Revenue per Episode	2,442.96
				Employee FTEs	49.30
				Current Ratio	1.5
				Days to Collect	76.0
				Avg Payment Days	5.0
				Depreciation Rate	1.6%
				Return on Equity	-25.8%

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367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3170 KETTERING BOULEVARD		12/31/2016 366 Days Settled		Home Health Agency	
MORAIN, OH 45439				Employee FTEs 213	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	46.3%
				Revenue per Visit	181.92
				Revenue per Episode	2,568.55
				Employee FTEs	213.03
				Current Ratio	5.5
				Days to Collect	86.1
				Avg Payment Days	46.3
				Depreciation Rate	0.1%
				Return on Equity	35.4%
Balance Sheet		Income Statement			
Current Assets	17,568,491	Total Charges	33,307,761		
Fixed Assets	10,397,453	Contract Allowance	0	0.0%	
Other Assets	418,270	Operating Revenue	33,307,761	100.0%	
Total Assets	21,728,172	Operating Expense	26,741,221	80.3%	
Current Liabilities	3,199,451	Operating Margin	6,566,540	19.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,528,721	Other Expense	0	0.0%	
Total Liab. and Equity	21,728,172	Net Profit or Loss	6,566,540	19.7%	
057013 VNA CALIFORNIA				Voluntary Non Profit - Private	
6235 RIVER CREST DR STE L		12/31/2016 366 Days Submitted		Home Health Agency	
RIVERSIDE, CA 92507				Employee FTEs 37	
RIVERSIDE				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	14.3%
				Revenue per Visit	181.20
				Revenue per Episode	2,467.98
				Employee FTEs	36.75
				Current Ratio	0.6
				Days to Collect	48.1
				Avg Payment Days	59.8
				Depreciation Rate	16.5%
				Return on Equity	130.5%
Balance Sheet		Income Statement			
Current Assets	4,804,927	Total Charges	51,194,037		
Fixed Assets	11,092,485	Contract Allowance	18,011,454	35.2%	
Other Assets	2,885,384	Operating Revenue	33,182,583	64.8%	
Total Assets	8,036,963	Operating Expense	44,513,084	134.1%	
Current Liabilities	8,080,732	Operating Margin	-11,330,501	-34.1%	
Long Term Liabilities	8,328,502	Other Income	407,325	1.2%	
Total Equity	-8,372,271	Other Expense	0	0.0%	
Total Liab. and Equity	8,036,963	Net Profit or Loss	(10,923,176)	-32.9%	

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059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D		12/31/2016 366 Days Settled		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 125	
SAN LUIS OBISPO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	49.2%
				Revenue per Visit	264.69
				Revenue per Episode	3,865.29
				Employee FTEs	125.49
				Current Ratio	2.6
				Days to Collect	103.7
				Avg Payment Days	20.0
				Depreciation Rate	17.1%
				Return on Equity	90.3%

Balance Sheet		Income Statement			
Current Assets	9,398,154	Total Charges	33,113,239		
Fixed Assets	2,124,178	Contract Allowance	0	0.0%	
Other Assets	2,505,947	Operating Revenue	33,113,239	100.0%	
Total Assets	12,313,535	Operating Expense	26,663,591	80.5%	
Current Liabilities	3,668,011	Operating Margin	6,449,648	19.5%	
Long Term Liabilities	1,486,479	Other Income	17,090	0.1%	
Total Equity	7,159,045	Other Expense	0	0.0%	
Total Liab. and Equity	12,313,535	Net Profit or Loss	6,466,738	19.5%	

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA				Proprietary	
5923 STRICKLAND AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
BROOKLYN, NY 11234				Employee FTEs 347	
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	39.5%
				Revenue per Visit	134.82
				Revenue per Episode	3,497.31
				Employee FTEs	346.60
				Current Ratio	0.7
				Days to Collect	87.8
				Avg Payment Days	24.5
				Depreciation Rate	1,031.2%
				Return on Equity	-35.0%

Balance Sheet		Income Statement			
Current Assets	9,285,735	Total Charges	32,907,314		
Fixed Assets	138,422	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,907,314	100.0%	
Total Assets	9,424,157	Operating Expense	30,935,947	94.0%	
Current Liabilities	13,804,358	Operating Margin	1,971,367	6.0%	
Long Term Liabilities	1,247,550	Other Income	0	0.0%	
Total Equity	-5,627,751	Other Expense	0	0.0%	
Total Liab. and Equity	9,424,157	Net Profit or Loss	1,971,367	6.0%	

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227269 CARETENDERS			Proprietary		
29 CRAFTS STREET, SUITE 330		12/31/2016 366 Days Settled	Home Health Agency		
NEWTON, MA 02458			Employee FTEs 287		
MIDDLESEX			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A	0.0%	
			Medicare Part B	103.2%	
			Revenue per Visit	207.65	
			Revenue per Episode	4,532.14	
			Employee FTEs	287.06	
			Current Ratio	2.3	
			Days to Collect	1,221.1	
			Avg Payment Days	742.6	
			Depreciation Rate	0.0%	
			Return on Equity	2.4%	
Balance Sheet		Income Statement			
Current Assets	120,754,000	Total Charges	32,767,548		
Fixed Assets	21,464,000	Contract Allowance	0	0.0%	
Other Assets	527,226,000	Operating Revenue	32,767,548	100.0%	
Total Assets	658,712,000	Operating Expense	25,554,457	78.0%	
Current Liabilities	51,850,000	Operating Margin	7,213,091	22.0%	
Long Term Liabilities	304,073,000	Other Income	0	0.0%	
Total Equity	302,789,000	Other Expense	0	0.0%	
Total Liab. and Equity	658,712,000	Net Profit or Loss	7,213,091	22.0%	
337010 VNS ROCHESTER MONROE CO CHHA			Voluntary Non Profit - Other		
2180 EMPIRE BOULEVARD		12/31/2016 366 Days Submitted	Home Health Agency		
WEBSTER, NY 14580			Employee FTEs 251		
MONROE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Medicare Part A	0.0%	
			Medicare Part B	26.0%	
			Revenue per Visit	178.43	
			Revenue per Episode	2,311.25	
			Employee FTEs	251.46	
			Current Ratio	0.2	
			Days to Collect	43.0	
			Avg Payment Days	97.5	
			Depreciation Rate	3.5%	
			Return on Equity	4.5%	
Balance Sheet		Income Statement			
Current Assets	7,803,075	Total Charges	37,668,229		
Fixed Assets	12,592,212	Contract Allowance	4,936,505	13.1%	
Other Assets	6,441,000	Operating Revenue	32,731,724	86.9%	
Total Assets	15,460,278	Operating Expense	38,302,875	117.0%	
Current Liabilities	33,231,927	Operating Margin	-5,571,151	-17.0%	
Long Term Liabilities	0	Other Income	4,763,673	14.6%	
Total Equity	-17,771,649	Other Expense	0	0.0%	
Total Liab. and Equity	15,460,278	Net Profit or Loss	(807,478)	-2.5%	

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167012 GENESIS VNA			Voluntary Non Profit - Private		
2535 MAPLECREST ROAD, SUITE 8		6/30/2016 366 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 205	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	33.0%
				Revenue per Visit	164.36
Balance Sheet		Income Statement		Revenue per Episode	2,629.31
Current Assets	20,386,033	Total Charges	37,178,129	Employee FTEs	205.30
Fixed Assets	8,459,228	Contract Allowance	4,810,483	Current Ratio	4.1
Other Assets	3,468,256	Operating Revenue	32,367,646	Days to Collect	226.1
Total Assets	25,389,230	Operating Expense	29,866,733	Avg Payment Days	35.5
Current Liabilities	5,017,318	Operating Margin	2,500,913	Depreciation Rate	0.0%
Long Term Liabilities	239,785	Other Income	431,325	Return on Equity	14.6%
Total Equity	20,132,127	Other Expense	0		
Total Liab. and Equity	25,389,230	Net Profit or Loss	2,932,238		

337146 VNS WESTCHESTER CHHA			Voluntary Non Profit - Other		
360 MAMARONECK AVE		12/31/2016 366 Days Settled		Home Health Agency	
WHITE PLAINS, NY 10605				Employee FTEs 290	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	73.6%
				Revenue per Visit	180.19
Balance Sheet		Income Statement		Revenue per Episode	3,353.95
Current Assets	7,760,863	Total Charges	34,830,584	Employee FTEs	289.53
Fixed Assets	8,894,751	Contract Allowance	2,692,726	Current Ratio	1.3
Other Assets	250,000	Operating Revenue	32,137,858	Days to Collect	58.4
Total Assets	8,857,896	Operating Expense	31,726,479	Avg Payment Days	56.3
Current Liabilities	6,170,383	Operating Margin	411,379	Depreciation Rate	12.6%
Long Term Liabilities	0	Other Income	156,706	Return on Equity	21.1%
Total Equity	2,687,513	Other Expense	0		
Total Liab. and Equity	8,857,896	Net Profit or Loss	568,085		

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

077028 VISITING NURSE SERVICES OF CT				Voluntary Non Profit - Other	
765 FAIRFIELD AVE		6/30/2016 366 Days Settled		Home Health Agency	
BRIDGEPORT, CT 06604				Employee FTEs 307	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	65.4%
				Revenue per Visit	173.19
				Revenue per Episode	3,740.24
				Employee FTEs	307.09
				Current Ratio	1.0
				Days to Collect	55.5
				Avg Payment Days	24.5
				Depreciation Rate	4.3%
				Return on Equity	98.0%
<hr/>					
207019 ANDROSCOGGIN HOME CARE & HOSPICE				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
LEWISTON, ME 04240				Employee FTEs 334	
ANDROSCOGGIN				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	35.1%
				Revenue per Visit	148.50
				Revenue per Episode	2,586.15
				Employee FTEs	333.75
				Current Ratio	8.1
				Days to Collect	106.8
				Avg Payment Days	31.1
				Depreciation Rate	3.5%
				Return on Equity	1.7%

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

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2016 366 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 399	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	43.4%
				Revenue per Visit	162.08
				Revenue per Episode	3,666.50
				Employee FTEs	399.20
				Current Ratio	1.5
				Days to Collect	51.4
				Avg Payment Days	32.3
				Depreciation Rate	18.9%
				Return on Equity	0.3%
<hr/>					
397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2016 366 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19129				Employee FTEs 136	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	28.7%
				Revenue per Visit	188.59
				Revenue per Episode	2,683.30
				Employee FTEs	135.71
				Current Ratio	1.2
				Days to Collect	62.1
				Avg Payment Days	45.7
				Depreciation Rate	15.8%
				Return on Equity	-48.5%

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

217101 BAYADA HOME HEALTH, INC				Proprietary	
8600 LASALLE RD STE 335		12/31/2016 366 Days Settled		Home Health Agency	
TOWSON, MD 21286				Employee FTEs 214	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	84.9%
				Revenue per Visit	202.20
				Revenue per Episode	3,074.61
				Employee FTEs	213.72
				Current Ratio	2.0
				Days to Collect	2,301.4
				Avg Payment Days	294.2
				Depreciation Rate	0.2%
				Return on Equity	2.4%
<hr/>					
398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC				Voluntary Non Profit - Private	
4711 WELLINGTON STREET		12/31/2016 366 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19135				Employee FTEs 166	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	209.96
				Revenue per Episode	5,375.00
				Employee FTEs	166.00
				Current Ratio	11.9
				Days to Collect	85.2
				Avg Payment Days	7.8
				Depreciation Rate	0.0%
				Return on Equity	50.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	212,556,459	Total Charges	31,238,337		
Fixed Assets	23,456,720	Contract Allowance	0	0.0%	
Other Assets	43,973,205	Operating Revenue	31,238,337	100.0%	
Total Assets	268,258,024	Operating Expense	28,697,618	91.9%	
Current Liabilities	108,927,878	Operating Margin	2,540,719	8.1%	
Long Term Liabilities	53,504,672	Other Income	0	0.0%	
Total Equity	105,825,474	Other Expense	0	0.0%	
Total Liab. and Equity	268,258,024	Net Profit or Loss	2,540,719	8.1%	

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

267576 INTEGRITY HOME CARE + HOSPICE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
SPRINGFIELD, MO 65803				Employee FTEs 45	
GREENE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	9.0%
				Revenue per Visit	176.08
				Revenue per Episode	2,536.15
				Employee FTEs	45.00
				Current Ratio	1.3
				Days to Collect	68.2
				Avg Payment Days	38.5
				Depreciation Rate	0.0%
				Return on Equity	30.0%
<hr/>					
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2016 366 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 298	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	53.9%
				Revenue per Visit	213.89
				Revenue per Episode	2,235.51
				Employee FTEs	298.44
				Current Ratio	132.0
				Days to Collect	620.0
				Avg Payment Days	1.5
				Depreciation Rate	7.3%
				Return on Equity	1.4%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

297030 SOUTHWEST MEDICAL ASSOCIATES HOME HEALTH				Proprietary	
8655 S EASTERN AVE		12/31/2016 366 Days Settled		Home Health Agency	
LAS VEGAS, NV 89123				Employee FTEs 144	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	205.03
				Revenue per Episode	2,413.00
				Employee FTEs	143.62
				Current Ratio	0.0
				Days to Collect	(1.0)
				Avg Payment Days	6.0
				Depreciation Rate	132.4%
				Return on Equity	25.3%
<hr/>					
227068 VNA OF BOSTON				Voluntary Non Profit - Other	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2016 366 Days Settled		Home Health Agency	
CHARLESTOWN, MA 02129				Employee FTEs 216	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	62.9%
				Revenue per Visit	244.76
				Revenue per Episode	3,507.94
				Employee FTEs	216.44
				Current Ratio	2.1
				Days to Collect	110.7
				Avg Payment Days	32.0
				Depreciation Rate	56.7%
				Return on Equity	-7.1%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

337203 EDDY VISITING NURSE ASSOCIATION CHHA				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2016 366 Days Settled		Home Health Agency	
TROY, NY 12180				Employee FTEs 309	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	40.3%
				Revenue per Visit	174.14
				Revenue per Episode	2,519.62
				Employee FTEs	308.84
				Current Ratio	3.1
				Days to Collect	49.8
				Avg Payment Days	29.0
				Depreciation Rate	5.9%
				Return on Equity	13.5%
<hr/>					
398176 HELPING HAND HOME HEALTH CARE AGENCY, INC				Proprietary	
200 GEIGER ROAD		12/31/2016 366 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19115				Employee FTEs 0	
PHILADELPHIA				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	3.2%
				Revenue per Visit	145.07
				Revenue per Episode	3,333.10
				Employee FTEs	0.00
				Current Ratio	3.4
				Days to Collect	54.5
				Avg Payment Days	20.4
				Depreciation Rate	1,814.1%
				Return on Equity	143.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,361,858	Total Charges	30,236,162		
Fixed Assets	3,891,685	Contract Allowance	0	0.0%	
Other Assets	172,292	Operating Revenue	30,236,162	100.0%	
Total Assets	9,964,713	Operating Expense	29,857,487	98.7%	
Current Liabilities	2,973,214	Operating Margin	378,675	1.3%	
Long Term Liabilities	517,366	Other Income	493,194	1.6%	
Total Equity	6,474,133	Other Expense	0	0.0%	
Total Liab. and Equity	9,964,713	Net Profit or Loss	871,869	2.9%	

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

307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2016 366 Days Settled		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 325	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	48.4%
				Revenue per Visit	164.83
				Revenue per Episode	2,774.36
				Employee FTEs	325.10
				Current Ratio	3.0
				Days to Collect	137.8
				Avg Payment Days	31.0
				Depreciation Rate	7.0%
				Return on Equity	5.4%
Balance Sheet					
Current Assets	11,340,936	Total Charges	31,581,765		
Fixed Assets	7,828,672	Contract Allowance	2,383,958	7.5%	
Other Assets	17,978,266	Operating Revenue	29,197,807	92.5%	
Total Assets	33,837,489	Operating Expense	29,928,326	102.5%	
Current Liabilities	3,725,019	Operating Margin	-730,519	-2.5%	
Long Term Liabilities	78,651	Other Income	2,359,011	8.1%	
Total Equity	30,033,819	Other Expense	0	0.0%	
Total Liab. and Equity	33,837,489	Net Profit or Loss	1,628,492	5.6%	
Income Statement					
077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY					
999 ORONOQUE LANE		12/31/2016 366 Days Settled		Proprietary	
STRATFORD, CT 06614				Home Health Agency	
FAIRFIELD				Employee FTEs 461	
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	5.0%
				Revenue per Visit	187.07
				Revenue per Episode	3,679.15
				Employee FTEs	461.13
				Current Ratio	14.4
				Days to Collect	68.8
				Avg Payment Days	4.9
				Depreciation Rate	23.0%
				Return on Equity	13.5%
Balance Sheet					
Current Assets	5,524,025	Total Charges	29,177,109		
Fixed Assets	2,567,412	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,177,109	100.0%	
Total Assets	5,594,744	Operating Expense	28,481,551	97.6%	
Current Liabilities	384,696	Operating Margin	695,558	2.4%	
Long Term Liabilities	16,819	Other Income	3,946	0.0%	
Total Equity	5,193,229	Other Expense	0	0.0%	
Total Liab. and Equity	5,594,744	Net Profit or Loss	699,504	2.4%	
Income Statement					

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

227407 EPIC HEALTH SERVICES INC				Proprietary	
67 MILLBROOK STREET, SUITE 401		12/31/2016 366 Days Settled		Home Health Agency	
WORCESTER, MA 01606				Employee FTEs 157	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	3.0%
				Revenue per Visit	152.57
				Revenue per Episode	3,447.25
				Employee FTEs	157.21
				Current Ratio	2.4
				Days to Collect	1.2
				Avg Payment Days	0.4
				Depreciation Rate	0.0%
				Return on Equity	-
					13,768.0%

Balance Sheet		Income Statement			
Current Assets	119,967	Total Charges	29,077,587		
Fixed Assets	16,312	Contract Allowance	0	0.0%	
Other Assets	277,164	Operating Revenue	29,077,587	100.0%	
Total Assets	405,287	Operating Expense	26,287,646	90.4%	
Current Liabilities	49,434	Operating Margin	2,789,941	9.6%	
Long Term Liabilities	376,117	Other Income	0	0.0%	
Total Equity	-20,264	Other Expense	0	0.0%	
Total Liab. and Equity	405,287	Net Profit or Loss	2,789,941	9.6%	

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

237081 REVERENCE HOME HEALTH AND HOSPICE				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2016 366 Days Settled		Home Health Agency	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 184	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.6%
				Revenue per Visit	181.37
				Revenue per Episode	2,651.40
				Employee FTEs	183.95
				Current Ratio	5.9
				Days to Collect	148.0
				Avg Payment Days	14.6
				Depreciation Rate	0.0%
				Return on Equity	48.1%
<hr/>					
397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220		12/31/2016 366 Days Settled		Home Health Agency	
PITTSBURGH, PA 15218				Employee FTEs 374	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	6.2%
				Revenue per Visit	130.81
				Revenue per Episode	2,521.48
				Employee FTEs	374.01
				Current Ratio	1.6
				Days to Collect	133.7
				Avg Payment Days	24.9
				Depreciation Rate	12.0%
				Return on Equity	90.5%

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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		9/30/2016 366 Days Settled		Home Health Agency	
LAWRENCE, MA 01843				Employee FTEs 270	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	66.6%
				Revenue per Visit	178.45
				Revenue per Episode	3,100.01
				Employee FTEs	269.72
				Current Ratio	2.5
				Days to Collect	68.2
				Avg Payment Days	26.1
				Depreciation Rate	3.9%
				Return on Equity	11.7%
Balance Sheet		Income Statement			
Current Assets	14,727,804	Total Charges	30,235,548		
Fixed Assets	9,440,378	Contract Allowance	1,236,268	4.1%	
Other Assets	0	Operating Revenue	28,999,280	95.9%	
Total Assets	15,260,284	Operating Expense	31,581,014	108.9%	
Current Liabilities	5,913,948	Operating Margin	-2,581,734	-8.9%	
Long Term Liabilities	0	Other Income	3,671,176	12.7%	
Total Equity	9,346,336	Other Expense	0	0.0%	
Total Liab. and Equity	15,260,284	Net Profit or Loss	1,089,442	3.8%	
397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2016 366 Days Settled		Home Health Agency	
CABOT, PA 16023				Employee FTEs 293	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	27.8%
				Revenue per Visit	164.77
				Revenue per Episode	2,560.71
				Employee FTEs	293.08
				Current Ratio	4.6
				Days to Collect	105.2
				Avg Payment Days	19.4
				Depreciation Rate	4.5%
				Return on Equity	25.2%
Balance Sheet		Income Statement			
Current Assets	8,442,120	Total Charges	41,036,625		
Fixed Assets	5,834,318	Contract Allowance	12,456,304	30.4%	
Other Assets	13,892	Operating Revenue	28,580,321	69.6%	
Total Assets	9,445,175	Operating Expense	26,753,749	93.6%	
Current Liabilities	1,829,543	Operating Margin	1,826,572	6.4%	
Long Term Liabilities	0	Other Income	90,662	0.3%	
Total Equity	7,615,632	Other Expense	0	0.0%	
Total Liab. and Equity	9,445,175	Net Profit or Loss	1,917,234	6.7%	

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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		9/30/2016 366 Days Settled	
FAIRHAVEN, MA 02719		Home Health Agency	
BRISTOL		Employee FTEs 297	
NATIONAL HERITAGE (HHA - A)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	66.3%
		Revenue per Visit	164.45
		Revenue per Episode	2,987.36
		Employee FTEs	296.53
		Current Ratio	1.9
		Days to Collect	108.3
		Avg Payment Days	27.5
		Depreciation Rate	33.0%
		Return on Equity	-39.7%
Balance Sheet			
Current Assets	9,400,969	Total Charges	32,949,834
Fixed Assets	2,474,241	Contract Allowance	4,425,693
Other Assets	4,786,763	Operating Revenue	28,524,141
Total Assets	14,769,331	Operating Expense	33,292,588
Current Liabilities	5,066,185	Operating Margin	-4,768,447
Long Term Liabilities	0	Other Income	920,825
Total Equity	9,703,146	Other Expense	0
Total Liab. and Equity	14,769,331	Net Profit or Loss	(3,847,622)

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS		Proprietary	
14800 SAN PEDRO SUITE 200		12/31/2016 366 Days Settled	
SAN ANTONIO, TX 78232		Home Health Agency	
BEXAR		Employee FTEs 223	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	89.2%
		Revenue per Visit	169.29
		Revenue per Episode	3,488.15
		Employee FTEs	223.00
		Current Ratio	10.4
		Days to Collect	71.2
		Avg Payment Days	18.5
		Depreciation Rate	25.6%
		Return on Equity	11.7%
Balance Sheet			
Current Assets	39,811,309	Total Charges	28,486,063
Fixed Assets	1,643,153	Contract Allowance	37,945
Other Assets	11,594,318	Operating Revenue	28,448,118
Total Assets	51,638,518	Operating Expense	22,837,460
Current Liabilities	3,840,409	Operating Margin	5,610,658
Long Term Liabilities	0	Other Income	18
Total Equity	47,798,109	Other Expense	0
Total Liab. and Equity	51,638,518	Net Profit or Loss	5,610,676

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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)		6/30/2016 366 Days Settled		Home Health Agency Employee FTEs 242
				Key Performance Ind.
Balance Sheet		Income Statement		Medicare Part A 0.0%
Current Assets	6,046,700	Total Charges	39,520,675	Medicare Part B 32.5%
Fixed Assets	5,659,086	Contract Allowance	11,077,075	Revenue per Visit 211.28
Other Assets	0	Operating Revenue	28,443,600	Revenue per Episode 2,877.73
Total Assets	6,794,553	Operating Expense	31,010,250	Employee FTEs 242.18
Current Liabilities	9,112,783	Operating Margin	-2,566,650	Current Ratio 0.7
Long Term Liabilities	120,929	Other Income	7,672	Days to Collect 76.9
Total Equity	-2,439,159	Other Expense	0	Avg Payment Days 30.4
Total Liab. and Equity	6,794,553	Net Profit or Loss	(2,558,978)	Depreciation Rate 12.7%
				Return on Equity 104.9%

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

397643 BAYADA HOME HEALTH CARE INC				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701 PHILADELPHIA, PA 19106 PHILADELPHIA CAHABA		12/31/2016 366 Days Settled		Home Health Agency	
				Employee FTEs 195	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A 0.0%	
Current Assets	212,556,459	Total Charges	27,963,439	Medicare Part B	69.1%
Fixed Assets	23,456,720	Contract Allowance	0	Revenue per Visit	215.18
Other Assets	43,973,205	Operating Revenue	27,963,439	Revenue per Episode	3,431.03
Total Assets	268,258,024	Operating Expense	25,359,481	Employee FTEs	195.27
Current Liabilities	108,927,878	Operating Margin	2,603,958	Current Ratio	2.0
Long Term Liabilities	53,504,672	Other Income	0	Days to Collect	(118.4)
Total Equity	105,825,474	Other Expense	0	Avg Payment Days	332.9
Total Liab. and Equity	268,258,024	Net Profit or Loss	2,603,958	Depreciation Rate	0.2%
				Return on Equity	2.5%
527184 HOME HEALTH UNITED VNS				Voluntary Non Profit - Private	
2802 WALTON COMMONS LANE MADISON, WI 53718 DANE NATIONAL GOVERNMENT SERVICES		12/31/2016 366 Days Submitted		Home Health Agency	
				Employee FTEs 220	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A 0.0%	
Current Assets	4,725,082	Total Charges	30,489,663	Medicare Part B	57.4%
Fixed Assets	9,782,626	Contract Allowance	3,016,967	Revenue per Visit	167.51
Other Assets	0	Operating Revenue	27,472,696	Revenue per Episode	186.07
Total Assets	8,541,616	Operating Expense	28,676,283	Employee FTEs	220.31
Current Liabilities	2,073,836	Operating Margin	-1,203,587	Current Ratio	2.3
Long Term Liabilities	0	Other Income	850,117	Days to Collect	55.9
Total Equity	6,467,780	Other Expense	0	Avg Payment Days	26.5
Total Liab. and Equity	8,541,616	Net Profit or Loss	(353,470)	Depreciation Rate	0.1%
				Return on Equity	-5.5%

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

347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2016 366 Days Settled		Home Health Agency	
SHELBY, NC 28150				Employee FTEs 167	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	69.2%
				Revenue per Visit	148.81
				Revenue per Episode	2,925.23
				Employee FTEs	167.17
				Current Ratio	6.9
				Days to Collect	32.0
				Avg Payment Days	5.9
				Depreciation Rate	72.3%
				Return on Equity	35.0%
<hr/>					
337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2016 366 Days Settled		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 353	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	46.3%
				Revenue per Visit	190.60
				Revenue per Episode	2,944.96
				Employee FTEs	353.03
				Current Ratio	0.7
				Days to Collect	64.7
				Avg Payment Days	65.2
				Depreciation Rate	29.9%
				Return on Equity	16.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,442,500	Total Charges	29,680,391		
Fixed Assets	761,594	Contract Allowance	2,267,610	7.6%	
Other Assets	12,767,372	Operating Revenue	27,412,781	92.4%	
Total Assets	15,426,969	Operating Expense	22,137,829	80.8%	
Current Liabilities	355,220	Operating Margin	5,274,952	19.2%	
Long Term Liabilities	15,302	Other Income	-8,452	0.0%	
Total Equity	15,056,447	Other Expense	0	0.0%	
Total Liab. and Equity	15,426,969	Net Profit or Loss	5,266,500	19.2%	

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

227562 AVENUE HOMECARE SERVICES, INC				Proprietary	
280 HAVERHILL STREET		12/31/2016 366 Days Settled		Home Health Agency	
LAWRENCE, MA 01840				Employee FTEs 659	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	52.62
				Revenue per Episode	
				Employee FTEs	658.50
				Current Ratio	0.4
				Days to Collect	0.0
				Avg Payment Days	3.9
				Depreciation Rate	0.0%
				Return on Equity	72.0%
<hr/>					
107628 BROOKS AMERICARE HOME HEALTH				Voluntary Non Profit - Other	
5836 RICHARD STREET		12/31/2016 366 Days Settled		Home Health Agency	
JACKSONVILLE, FL 32216				Employee FTEs 211	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.8%
				Revenue per Visit	165.36
				Revenue per Episode	3,105.18
				Employee FTEs	210.82
				Current Ratio	0.2
				Days to Collect	54.5
				Avg Payment Days	21.7
				Depreciation Rate	0.0%
				Return on Equity	-197.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	108,857	Total Charges	28,574,159		
Fixed Assets	512,553	Contract Allowance	1,352,958	4.7%	
Other Assets	29,859	Operating Revenue	27,221,201	95.3%	
Total Assets	271,134	Operating Expense	28,301,229	104.0%	
Current Liabilities	299,259	Operating Margin	-1,080,028	-4.0%	
Long Term Liabilities	1,472,304	Other Income	106	0.0%	
Total Equity	-1,500,429	Other Expense	0	0.0%	
Total Liab. and Equity	271,134	Net Profit or Loss	(1,079,922)	-4.0%	

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

477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2016 366 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	26.3%
				Revenue per Visit	179.55
				Revenue per Episode	2,792.72
				Employee FTEs	91.69
				Current Ratio	1.1
				Days to Collect	64.1
				Avg Payment Days	49.2
				Depreciation Rate	3.9%
				Return on Equity	7.5%
Balance Sheet		Income Statement			
Current Assets	6,358,554	Total Charges	27,008,998		
Fixed Assets	20,615,478	Contract Allowance	221,000	0.8%	
Other Assets	2,922,432	Operating Revenue	26,787,998	99.2%	
Total Assets	17,075,036	Operating Expense	29,080,220	108.6%	
Current Liabilities	5,821,541	Operating Margin	-2,292,222	-8.6%	
Long Term Liabilities	658,672	Other Income	3,090,790	11.5%	
Total Equity	10,594,823	Other Expense	0	0.0%	
Total Liab. and Equity	17,075,036	Net Profit or Loss	798,568	3.0%	
157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2016 366 Days Settled		Home Health Agency	
FISHERS, IN 46037				Employee FTEs 157	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	32.3%
				Revenue per Visit	170.43
				Revenue per Episode	3,240.58
				Employee FTEs	157.46
				Current Ratio	22.6
				Days to Collect	76.1
				Avg Payment Days	0.3
				Depreciation Rate	0.0%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	6,163,236	Total Charges	44,048,949		
Fixed Assets	10,561,897	Contract Allowance	17,405,506	39.5%	
Other Assets	-54,414,078	Operating Revenue	26,643,443	60.5%	
Total Assets	-45,853,483	Operating Expense	34,562,531	129.7%	
Current Liabilities	273,081	Operating Margin	-7,919,088	-29.7%	
Long Term Liabilities	0	Other Income	45,492	0.2%	
Total Equity	-46,126,564	Other Expense	0	0.0%	
Total Liab. and Equity	-45,853,483	Net Profit or Loss	(7,873,596)	-29.6%	

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

227467 MULTICULTURAL HOME CARE, INC			Proprietary
330 THE LYNNWAY, SUITE 103 LYNN, MA 01902 ESSEX NATIONAL HERITAGE (HHA - A)	12/31/2016 366 Days Settled		Home Health Agency Employee FTEs 14
			Key Performance Ind.
			Medicare Part A 0.0%
			Medicare Part B 2.5%
			Revenue per Visit 173.67
			Revenue per Episode 2,943.72
			Employee FTEs 13.78
			Current Ratio 2.2
			Days to Collect 140.5
			Avg Payment Days 0.1
			Depreciation Rate 0.0%
			Return on Equity -6.2%
	Balance Sheet	Income Statement	
Current Assets 11,513,434	Total Charges 26,545,310		
Fixed Assets 0	Contract Allowance 0	0.0%	
Other Assets 13,398	Operating Revenue 26,545,310	100.0%	
Total Assets 11,292,329	Operating Expense 26,930,130	101.4%	
Current Liabilities 5,327,690	Operating Margin -384,820	-1.4%	
Long Term Liabilities 0	Other Income 0	0.0%	
Total Equity 6,202,913	Other Expense 0	0.0%	
Total Liab. and Equity 11,530,603	Net Profit or Loss (384,820)	-1.4%	
507004 PROVIDENCE SOUND HOMECARE & HOSPICE			Voluntary Non Profit-Religious Aff
3432 SOUTH BAY ROAD NE OLYMPIA, WA 98506 THURSTON NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Settled		Home Health Agency Employee FTEs 89
			Key Performance Ind.
			Medicare Part A 0.0%
			Medicare Part B 20.0%
			Revenue per Visit 249.52
			Revenue per Episode 2,760.00
			Employee FTEs 88.84
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity 10.3%
	Balance Sheet	Income Statement	
Current Assets 0	Total Charges 33,282,094		
Fixed Assets 0	Contract Allowance 6,875,416	20.7%	
Other Assets 14,954,693	Operating Revenue 26,406,678	79.3%	
Total Assets 14,954,693	Operating Expense 24,962,313	94.5%	
Current Liabilities 0	Operating Margin 1,444,365	5.5%	
Long Term Liabilities 0	Other Income 98,716	0.4%	
Total Equity 14,954,693	Other Expense 0	0.0%	
Total Liab. and Equity 14,954,693	Net Profit or Loss 1,543,081	5.8%	

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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		6/30/2016 366 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 148	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	15.8%
				Revenue per Visit	205.70
Balance Sheet		Income Statement		Revenue per Episode	2,420.72
Current Assets	4,856,680	Total Charges	26,387,094	Employee FTEs	148.19
Fixed Assets	18,767,379	Contract Allowance	0	Current Ratio	1.2
Other Assets	236,353	Operating Revenue	26,387,094	Days to Collect	50.9
Total Assets	10,020,666	Operating Expense	33,395,241	Avg Payment Days	23.8
Current Liabilities	3,957,805	Operating Margin	-7,008,147	Depreciation Rate	6.9%
Long Term Liabilities	3,065,010	Other Income	7,073,139	Return on Equity	2.2%
Total Equity	2,997,851	Other Expense	0		
Total Liab. and Equity	10,020,666	Net Profit or Loss	64,992		
037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER STREET		9/30/2016 366 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	0.0%
				Revenue per Visit	102.02
Balance Sheet		Income Statement		Revenue per Episode	2,601.50
Current Assets	70,238,599	Total Charges	31,901,430	Employee FTEs	0.04
Fixed Assets	83,704,259	Contract Allowance	5,540,055	Current Ratio	8.5
Other Assets	108,944,868	Operating Revenue	26,361,375	Days to Collect	615.9
Total Assets	230,326,994	Operating Expense	27,927,211	Avg Payment Days	94.7
Current Liabilities	8,252,572	Operating Margin	-1,565,836	Depreciation Rate	1.4%
Long Term Liabilities	0	Other Income	5,608,400	Return on Equity	1.8%
Total Equity	222,074,422	Other Expense	0		
Total Liab. and Equity	230,326,994	Net Profit or Loss	4,042,564		

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

453157 HOME CARE PROVIDERS OF TEXAS				Proprietary
5339 ALPHA ROAD SUITE 200		12/31/2016 366 Days Settled		Home Health Agency
DALLAS, TX 75240				Employee FTEs 195
DALLAS				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 51.8%
				Revenue per Visit 171.39
				Revenue per Episode 3,966.49
				Employee FTEs 194.69
				Current Ratio 2.1
				Days to Collect 40.1
				Avg Payment Days 31.0
				Depreciation Rate 0.0%
				Return on Equity 28,971.9%
<hr/>				
397658 PRESTIGE HOME CARE AGENCY				Proprietary
10890 BUSTLETON AVE STE 211		12/31/2016 366 Days Settled		Home Health Agency
PHILADELPHIA, PA 19116				Employee FTEs 709
PHILADELPHIA				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 5.1%
				Revenue per Visit 85.75
				Revenue per Episode 3,638.96
				Employee FTEs 709.41
				Current Ratio 7.1
				Days to Collect 107.2
				Avg Payment Days 8.1
				Depreciation Rate 0.0%
				Return on Equity 20.2%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2016 366 Days Settled		Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 7	
SHAWNEE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	139.94
				Revenue per Episode	2,401.70
				Employee FTEs	7.35
				Current Ratio	0.9
				Days to Collect	42.4
				Avg Payment Days	47.7
				Depreciation Rate	4.3%
				Return on Equity	4.9%
<hr/>					
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2016 366 Days Settled		Home Health Agency	
HARTFORD, CT 06105				Employee FTEs 210	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.1%
				Revenue per Visit	173.16
				Revenue per Episode	2,863.51
				Employee FTEs	210.42
				Current Ratio	1.7
				Days to Collect	67.4
				Avg Payment Days	31.6
				Depreciation Rate	21.5%
				Return on Equity	28.3%

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

458154 AGAPE HOME HEALTHCARE				Proprietary			
18770 LYNDON B JOHNSON FREEWAY STE 100				9/30/2016 366 Days Settled		Home Health Agency	
MESQUITE, TX 75150						Employee FTEs 36	
DALLAS						Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A 0.0%	
						Medicare Part B 2.3%	
Balance Sheet		Income Statement				Revenue per Visit 185.50	
Current Assets	3,480,026	Total Charges	25,917,108			Revenue per Episode 2,820.83	
Fixed Assets	0	Contract Allowance	0	0.0%		Employee FTEs 36.42	
Other Assets	2,077,363	Operating Revenue	25,917,108	100.0%		Current Ratio 91.9	
Total Assets	5,557,389	Operating Expense	20,397,601	78.7%		Days to Collect 49.1	
Current Liabilities	37,884	Operating Margin	5,519,507	21.3%		Avg Payment Days 0.6	
Long Term Liabilities	0	Other Income	0	0.0%		Depreciation Rate 0.0%	
Total Equity	5,519,505	Other Expense	0	0.0%		Return on Equity 100.0%	
Total Liab. and Equity	5,557,389	Net Profit or Loss	5,519,507	21.3%			
397002 ST LUKE'S HOME HEALTH				Voluntary Non Profit - Private			
240 UNION STATION PLAZA				6/30/2016 366 Days Settled		Home Health Agency	
BETHLEHEM, PA 18015						Employee FTEs 263	
NORTHAMPTON						Key Performance Ind.	
CAHABA						Medicare Part A 0.0%	
						Medicare Part B 36.7%	
Balance Sheet		Income Statement				Revenue per Visit 162.24	
Current Assets	7,895,837	Total Charges	25,883,995			Revenue per Episode 2,486.17	
Fixed Assets	13,398,880	Contract Allowance	0	0.0%		Employee FTEs 262.57	
Other Assets	0	Operating Revenue	25,883,995	100.0%		Current Ratio (2.8)	
Total Assets	9,706,427	Operating Expense	26,554,344	102.6%		Days to Collect 43.7	
Current Liabilities	-2,859,115	Operating Margin	-670,349	-2.6%		Avg Payment Days 27.1	
Long Term Liabilities	0	Other Income	1,404,185	5.4%		Depreciation Rate 1.0%	
Total Equity	12,565,542	Other Expense	0	0.0%		Return on Equity 5.8%	
Total Liab. and Equity	9,706,427	Net Profit or Loss	733,836	2.8%			

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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		12/31/2016 366 Days Settled		Home Health Agency	
CINCINNATI, OH 45236				Employee FTEs 235	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	52.4%
				Revenue per Visit	141.71
				Revenue per Episode	2,972.20
				Employee FTEs	234.69
				Current Ratio	2.2
				Days to Collect	67.9
				Avg Payment Days	11.7
				Depreciation Rate	47.5%
				Return on Equity	-32.1%
Balance Sheet		Income Statement			
Current Assets	17,794,109	Total Charges	25,871,591		
Fixed Assets	532,204	Contract Allowance	0	0.0%	
Other Assets	75,515	Operating Revenue	25,871,591	100.0%	
Total Assets	17,961,561	Operating Expense	29,013,911	112.1%	
Current Liabilities	8,173,249	Operating Margin	-3,142,320	-12.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,788,312	Other Expense	0	0.0%	
Total Liab. and Equity	17,961,561	Net Profit or Loss	(3,142,320)	-12.1%	
267581 INTEGRITY HOME CARE + HOSPICE				Proprietary	
3751 NE RALPH POWELL RD		12/31/2016 366 Days Settled		Home Health Agency	
LEES SUMMIT, MO 64064				Employee FTEs 20	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.5%
				Revenue per Visit	190.37
				Revenue per Episode	2,744.38
				Employee FTEs	19.75
				Current Ratio	1.3
				Days to Collect	82.0
				Avg Payment Days	46.6
				Depreciation Rate	0.0%
				Return on Equity	30.0%
Balance Sheet		Income Statement			
Current Assets	7,866,744	Total Charges	25,656,290		
Fixed Assets	4,816,893	Contract Allowance	0	0.0%	
Other Assets	954,276	Operating Revenue	25,656,290	100.0%	
Total Assets	10,787,510	Operating Expense	24,622,940	96.0%	
Current Liabilities	6,239,998	Operating Margin	1,033,350	4.0%	
Long Term Liabilities	1,254,596	Other Income	-46,326	-0.2%	
Total Equity	3,292,916	Other Expense	0	0.0%	
Total Liab. and Equity	10,787,510	Net Profit or Loss	987,024	3.8%	

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

317065 BAYADA HOME HEALTH CARE, INC				Proprietary	
1415 MARLTON PIKE EAST, SUITE 412		12/31/2016 366 Days Settled		Home Health Agency	
CHERRY HILL, NJ 08034				Employee FTEs 182	
CAMDEN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	75.5%
Balance Sheet		Income Statement		Revenue per Visit	210.88
Current Assets	212,556,459	Total Charges	25,604,047	Revenue per Episode	3,088.29
Fixed Assets	23,456,720	Contract Allowance	0	0.0%	
Other Assets	43,973,205	Operating Revenue	25,604,047	100.0%	Employee FTEs 182.06
Total Assets	268,258,024	Operating Expense	22,926,534	89.5%	Current Ratio 2.0
Current Liabilities	108,927,878	Operating Margin	2,677,513	10.5%	Days to Collect 2,807.8
Long Term Liabilities	53,504,672	Other Income	0	0.0%	Avg Payment Days 368.3
Total Equity	105,825,474	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	268,258,024	Net Profit or Loss	2,677,513	10.5%	Return on Equity 2.5%
157083 ST VINCENT HOME HEALTH - INDIANAPOLIS				Voluntary Non Profit-Religious Aff	
8450 N PAYNE RD STE 200		12/31/2016 366 Days Settled		Home Health Agency	
INDIANAPOLIS, IN 46268				Employee FTEs 172	
MARION				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	51.1%
Balance Sheet		Income Statement		Revenue per Visit	158.96
Current Assets	27,874,573	Total Charges	25,595,982	Revenue per Episode	3,467.61
Fixed Assets	81,840	Contract Allowance	62,905	0.2%	
Other Assets	8,934	Operating Revenue	25,533,077	99.8%	Employee FTEs 172.05
Total Assets	27,908,490	Operating Expense	26,693,471	104.5%	Current Ratio 1.0
Current Liabilities	27,364,767	Operating Margin	-1,160,394	-4.5%	Days to Collect 424.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.1
Total Equity	543,723	Other Expense	0	0.0%	Depreciation Rate 341.0%
Total Liab. and Equity	27,908,490	Net Profit or Loss	(1,160,394)	-4.5%	Return on Equity -213.4%

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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		9/30/2016 366 Days Settled		Home Health Agency	
MCALLEN, TX 78504				Employee FTEs 56	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.7%
				Revenue per Visit	176.96
				6.0%	Revenue per Episode 2,671.56
				94.0%	Employee FTEs 55.55
				96.7%	Current Ratio 3.4
				3.3%	Days to Collect 50.7
				0.0%	Avg Payment Days 21.3
				0.0%	Depreciation Rate 13.3%
				3.3%	Return on Equity 24.3%
<hr/>					
227511 REHAB AT HOME				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401		12/31/2016 366 Days Settled		Home Health Agency	
FALL RIVER, MA 02723				Employee FTEs 0	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.6%
				Medicare Part B	0.0%
				Revenue per Visit	139.38
				0.0%	Revenue per Episode 3,719.52
				100.0%	Employee FTEs 0.00
				109.8%	Current Ratio 0.9
				-9.8%	Days to Collect 88.8
				0.3%	Avg Payment Days 29.5
				0.0%	Depreciation Rate 16.5%
				-9.5%	Return on Equity 242.7%

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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		12/31/2016 366 Days Settled		Home Health Agency	
PITTSBURGH, PA 15238				Employee FTEs 70	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	135.25
				Revenue per Episode	2,740.76
				Employee FTEs	69.70
				Current Ratio	1.0
				Days to Collect	78.9
				Avg Payment Days	79.8
				Depreciation Rate	26.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	26,511,979		
Fixed Assets	2,223,820	Contract Allowance	1,076,117	4.1%	
Other Assets	67,500	Operating Revenue	25,435,862	95.9%	
Total Assets	5,873,096	Operating Expense	25,668,869	100.9%	
Current Liabilities	5,595,068	Operating Margin	-233,007	-0.9%	
Long Term Liabilities	0	Other Income	233,007	0.9%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	

398228 GRANE HOME HEALTH CARE				Proprietary	
104 ZEE PLAZA		12/31/2016 366 Days Settled		Home Health Agency	
HOLLIDAYSBURG, PA 16648				Employee FTEs 60	
BLAIR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.7%
				Revenue per Visit	165.42
				Revenue per Episode	3,265.95
				Employee FTEs	59.57
				Current Ratio	1.0
				Days to Collect	78.9
				Avg Payment Days	79.8
				Depreciation Rate	26.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	26,511,979		
Fixed Assets	2,223,820	Contract Allowance	1,076,117	4.1%	
Other Assets	67,500	Operating Revenue	25,435,862	95.9%	
Total Assets	5,873,096	Operating Expense	25,668,869	100.9%	
Current Liabilities	5,595,069	Operating Margin	-233,007	-0.9%	
Long Term Liabilities	0	Other Income	233,007	0.9%	
Total Equity	278,027	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	

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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		12/31/2016 366 Days Settled		Home Health Agency	
YORK, PA 17402				Employee FTEs 64	
YORK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.3%
				Revenue per Visit	185.31
				Revenue per Episode	2,657.78
				Employee FTEs	64.10
				Current Ratio	1.0
				Days to Collect	78.9
				Avg Payment Days	79.8
				Depreciation Rate	26.0%
				Return on Equity	0.0%
<hr/>					
267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2016 366 Days Settled		Home Health Agency	
KANSAS CITY, MO 64111				Employee FTEs 170	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	42.8%
				Revenue per Visit	193.77
				Revenue per Episode	2,571.16
				Employee FTEs	170.15
				Current Ratio	2.1
				Days to Collect	84.9
				Avg Payment Days	28.3
				Depreciation Rate	10.3%
				Return on Equity	-15.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	26,511,979		
Fixed Assets	2,223,820	Contract Allowance	1,076,117	4.1%	
Other Assets	67,500	Operating Revenue	25,435,862	95.9%	
Total Assets	5,873,096	Operating Expense	25,668,874	100.9%	
Current Liabilities	5,595,068	Operating Margin	-233,012	-0.9%	
Long Term Liabilities	0	Other Income	233,012	0.9%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	

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

397013 AFFILIA HOME HEALTH				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2016 366 Days Settled		Home Health Agency	
LANCASTER, PA 17605				Employee FTEs 234	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	51.6%
				Revenue per Visit	172.64
				Revenue per Episode	2,286.10
				Employee FTEs	233.61
				Current Ratio	4.0
				Days to Collect	60.6
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	-26.7%
Balance Sheet		Income Statement			
Current Assets	10,271,514	Total Charges	30,037,765		
Fixed Assets	7,081,984	Contract Allowance	4,833,542	16.1%	
Other Assets	1,519,838	Operating Revenue	25,204,223	83.9%	
Total Assets	12,283,436	Operating Expense	27,867,806	110.6%	
Current Liabilities	2,582,988	Operating Margin	-2,663,583	-10.6%	
Long Term Liabilities	0	Other Income	70,329	0.3%	
Total Equity	9,700,448	Other Expense	0	0.0%	
Total Liab. and Equity	12,283,436	Net Profit or Loss	(2,593,254)	-10.3%	
107282 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2016 366 Days Settled		Home Health Agency	
LAKELAND, FL 33815				Employee FTEs 190	
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	37.3%
				Revenue per Visit	177.92
				Revenue per Episode	2,513.90
				Employee FTEs	189.97
				Current Ratio	1.7
				Days to Collect	468.0
				Avg Payment Days	133.5
				Depreciation Rate	0.0%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	36,766,790	Total Charges	30,863,745		
Fixed Assets	54,257,285	Contract Allowance	5,841,225	18.9%	
Other Assets	797,571	Operating Revenue	25,022,520	81.1%	
Total Assets	53,460,539	Operating Expense	24,648,585	98.5%	
Current Liabilities	22,107,390	Operating Margin	373,935	1.5%	
Long Term Liabilities	0	Other Income	-9,681	0.0%	
Total Equity	31,353,149	Other Expense	0	0.0%	
Total Liab. and Equity	53,460,539	Net Profit or Loss	364,254	1.5%	

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248037 HOME HEALTH CARE INC				Proprietary	
800 BOONE AVENUE NORTH SUITE 200		12/31/2016 366 Days Settled		Home Health Agency	
GOLDEN VALLEY, MN 55422				Employee FTEs 95	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	38.9%
				Revenue per Visit	210.20
				Revenue per Episode	3,794.90
				Employee FTEs	94.98
				Current Ratio	(32.7)
				Days to Collect	3.0
				Avg Payment Days	(0.8)
				Depreciation Rate	0.0%
				Return on Equity	65.0%
<hr/>					
368247 OHIOANS HOME HEALTHCARE, INC				Proprietary	
28315 KENSINGTON LANE		12/31/2016 366 Days Settled		Home Health Agency	
PERRYSBURG, OH 43551				Employee FTEs 243	
WOOD				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	45.7%
				Revenue per Visit	118.40
				Revenue per Episode	3,447.20
				Employee FTEs	242.64
				Current Ratio	4.3
				Days to Collect	95.3
				Avg Payment Days	4.2
				Depreciation Rate	39.9%
				Return on Equity	59.0%

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097053 BERHAN HOME HEALTH CARE AGENCY INC				Proprietary	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2016 366 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 571	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.0%
				Revenue per Visit	160.29
				Revenue per Episode	3,985.61
				Employee FTEs	571.35
				Current Ratio	2.5
				Days to Collect	34.8
				Avg Payment Days	16.1
				Depreciation Rate	69.2%
				Return on Equity	262.1%
<hr/>					
257102 STA HOME HEALTH AND HOSPICE				Proprietary	
406 BRIARWOOD DR, BLDG 200		12/31/2016 366 Days Settled		Home Health Agency	
JACKSON, MS 39206				Employee FTEs 183	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	85.3%
				Revenue per Visit	155.07
				Revenue per Episode	2,061.32
				Employee FTEs	182.78
				Current Ratio	5.2
				Days to Collect	48.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,348,437	Total Charges	24,490,455		
Fixed Assets	71,506	Contract Allowance	0	0.0%	
Other Assets	1,658	Operating Revenue	24,490,455	100.0%	
Total Assets	2,373,273	Operating Expense	20,752,708	84.7%	
Current Liabilities	947,341	Operating Margin	3,737,747	15.3%	
Long Term Liabilities	0	Other Income	1	0.0%	
Total Equity	1,425,932	Other Expense	0	0.0%	
Total Liab. and Equity	2,373,273	Net Profit or Loss	3,737,748	15.3%	

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

337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD, SUITE 300		12/31/2016 366 Days Settled		Home Health Agency	
TARRYTOWN, NY 10591				Employee FTEs 117	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	38.1%
				Revenue per Visit	192.54
				Revenue per Episode	3,056.92
				Employee FTEs	116.86
				Current Ratio	1.2
				Days to Collect	83.3
				Avg Payment Days	54.1
				Depreciation Rate	10.5%
				Return on Equity	-36.3%
Balance Sheet		Income Statement			
Current Assets	5,813,241	Total Charges	24,396,485		
Fixed Assets	2,786,350	Contract Allowance	0	0.0%	
Other Assets	1,679,447	Operating Revenue	24,396,485	100.0%	
Total Assets	7,686,342	Operating Expense	25,301,538	103.7%	
Current Liabilities	4,993,087	Operating Margin	-905,053	-3.7%	
Long Term Liabilities	819,718	Other Income	224,474	0.9%	
Total Equity	1,873,537	Other Expense	0	0.0%	
Total Liab. and Equity	7,686,342	Net Profit or Loss	(680,579)	-2.8%	
017066 SPRINGHILL HOME HEALTH AND HOSPICE				Proprietary	
10 MOBILE STREET		12/31/2016 366 Days Settled		Home Health Agency	
MOBILE, AL 36607				Employee FTEs 115	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.1%
				Revenue per Visit	115.99
				Revenue per Episode	2,217.66
				Employee FTEs	114.50
				Current Ratio	1.7
				Days to Collect	28.4
				Avg Payment Days	31.9
				Depreciation Rate	0.0%
				Return on Equity	2,808.9%
Balance Sheet		Income Statement			
Current Assets	1,902,186	Total Charges	11,006,191		
Fixed Assets	182,608	Contract Allowance	-13,112,235	-119.1%	
Other Assets	3,980	Operating Revenue	24,118,426	219.1%	
Total Assets	1,937,341	Operating Expense	9,804,349	40.7%	
Current Liabilities	1,092,490	Operating Margin	14,314,077	59.3%	
Long Term Liabilities	335,222	Other Income	814	0.0%	
Total Equity	509,629	Other Expense	0	0.0%	
Total Liab. and Equity	1,937,341	Net Profit or Loss	14,314,891	59.4%	

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117027 GENTIVA HEALTH SERVICES				Proprietary	
1395 S MARIETTA PARKWAY, SUITE 902		12/31/2016 366 Days Settled		Home Health Agency	
MARIETTA, GA 30067				Employee FTEs 158	
COBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	66.1%
				Revenue per Visit	174.06
				Revenue per Episode	2,995.28
				Employee FTEs	157.65
				Current Ratio	6.8
				Days to Collect	60.0
				Avg Payment Days	9.5
				Depreciation Rate	58.2%
				Return on Equity	26.8%
Balance Sheet			Income Statement		
Current Assets	3,973,439	Total Charges	25,138,170		
Fixed Assets	519,322	Contract Allowance	1,067,070	4.2%	
Other Assets	2,361,553	Operating Revenue	24,071,100	95.8%	
Total Assets	6,485,038	Operating Expense	22,489,759	93.4%	
Current Liabilities	580,801	Operating Margin	1,581,341	6.6%	
Long Term Liabilities	10,622	Other Income	312	0.0%	
Total Equity	5,893,615	Other Expense	0	0.0%	
Total Liab. and Equity	6,485,038	Net Profit or Loss	1,581,653	6.6%	

317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2016 366 Days Submitted		Home Health Agency	
MOORESTOWN, NJ 08057				Employee FTEs 118	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	71.3%
				Medicare Part B	0.0%
				Revenue per Visit	195.39
				Revenue per Episode	2,980.40
				Employee FTEs	117.80
				Current Ratio	19.9
				Days to Collect	42.5
				Avg Payment Days	19.2
				Depreciation Rate	0.0%
				Return on Equity	10.4%
Balance Sheet			Income Statement		
Current Assets	23,342,052	Total Charges	24,036,740		
Fixed Assets	28,900	Contract Allowance	0	0.0%	
Other Assets	3,752,106	Operating Revenue	24,036,740	100.0%	
Total Assets	27,123,058	Operating Expense	22,226,804	92.5%	
Current Liabilities	1,172,937	Operating Margin	1,809,936	7.5%	
Long Term Liabilities	21,659	Other Income	877,314	3.6%	
Total Equity	25,928,462	Other Expense	0	0.0%	
Total Liab. and Equity	27,123,058	Net Profit or Loss	2,687,250	11.2%	

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

517122 AMEDISYS HOME HEALTH CARE				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2016 366 Days Settled		Home Health Agency	
MORGANTOWN, WV 26508				Employee FTEs 70	
MONONGALIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	17.0%
				Revenue per Visit	150.47
				Revenue per Episode	2,434.30
				Employee FTEs	69.98
				Current Ratio	0.9
				Days to Collect	2,462.8
				Avg Payment Days	2,060.4
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE				Proprietary	
2120 NORTH PARK STREET, SUITE B		12/31/2016 366 Days Settled		Home Health Agency	
CENTRALIA, WA 98531				Employee FTEs 146	
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	45.8%
				Revenue per Visit	206.20
				Revenue per Episode	3,198.72
				Employee FTEs	146.47
				Current Ratio	31.5
				Days to Collect	45.0
				Avg Payment Days	9.5
				Depreciation Rate	37.6%
				Return on Equity	25.7%

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257082 MISSISSIPPI HOMECARE OF JACKSON				Voluntary Non Profit - Private	
1200 NORTH STATE STREET, SUITE 200		12/31/2016 366 Days Settled		Home Health Agency	
JACKSON, MS 39202				Employee FTEs 289	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.9%
				Revenue per Visit	155.56
				Revenue per Episode	2,485.99
				Employee FTEs	288.69
				Current Ratio	55.2
				Days to Collect	164.1
				Avg Payment Days	10.2
				Depreciation Rate	155.1%
				Return on Equity	4.8%
Balance Sheet				Income Statement	
Current Assets	34,104,416	Total Charges	23,794,658		
Fixed Assets	366,768	Contract Allowance	4,350	0.0%	
Other Assets	6,371	Operating Revenue	23,790,308	100.0%	
Total Assets	34,159,128	Operating Expense	22,173,151	93.2%	
Current Liabilities	618,119	Operating Margin	1,617,157	6.8%	
Long Term Liabilities	0	Other Income	-2,588	0.0%	
Total Equity	33,541,009	Other Expense	0	0.0%	
Total Liab. and Equity	34,159,128	Net Profit or Loss	1,614,569	6.8%	
398245 GUARDIAN HOME & COMMUNITY SERVICES				Proprietary	
446B OLD CLAIRTON ROAD		12/31/2016 384 Days Settled		Home Health Agency	
JEFFERSON HILLS, PA 15025				Employee FTEs 5	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	142.16
				Revenue per Episode	2,815.81
				Employee FTEs	4.96
				Current Ratio	6.9
				Days to Collect	67.8
				Avg Payment Days	10.8
				Depreciation Rate	13.7%
				Return on Equity	58.1%
Balance Sheet				Income Statement	
Current Assets	4,480,693	Total Charges	24,675,398		
Fixed Assets	526,703	Contract Allowance	909,380	3.7%	
Other Assets	100	Operating Revenue	23,766,018	96.3%	
Total Assets	4,553,417	Operating Expense	22,893,973	96.3%	
Current Liabilities	647,668	Operating Margin	872,045	3.7%	
Long Term Liabilities	2,393,147	Other Income	6,659	0.0%	
Total Equity	1,512,602	Other Expense	0	0.0%	
Total Liab. and Equity	4,553,417	Net Profit or Loss	878,704	3.7%	

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427017 GENTIVA HEALTH SERVICES				Proprietary	
15 BENDAN WAY SUITE 250		12/31/2016 366 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 149	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.1%
				Revenue per Visit	165.19
				Revenue per Episode	2,821.58
				Employee FTEs	149.00
				Current Ratio	3.2
				Days to Collect	39.2
				Avg Payment Days	15.3
				Depreciation Rate	43.5%
				Return on Equity	51.1%
<hr/>					
147000 VNA HEALTHCARE				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2016 366 Days Settled		Home Health Agency	
AURORA, IL 60506				Employee FTEs 1	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.0%
				Revenue per Visit	188.57
				Revenue per Episode	2,147.25
				Employee FTEs	1.28
				Current Ratio	1.5
				Days to Collect	79.2
				Avg Payment Days	40.7
				Depreciation Rate	0.1%
				Return on Equity	1.0%

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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		12/31/2016 366 Days Settled		Home Health Agency	
DOUGLASVILLE, GA 30135				Employee FTEs 191	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	63.4%
				Revenue per Visit	157.45
				Revenue per Episode	3,812.82
				Employee FTEs	191.30
				Current Ratio	1.2
				Days to Collect	3,076.7
				Avg Payment Days	1,898.6
				Depreciation Rate	0.0%
				Return on Equity	0.3%

Balance Sheet		Income Statement			
Current Assets	214,910,441	Total Charges	23,345,686		
Fixed Assets	351,144,210	Contract Allowance	0	0.0%	
Other Assets	482,119,258	Operating Revenue	23,345,686	100.0%	
Total Assets	734,028,748	Operating Expense	21,751,719	93.2%	
Current Liabilities	181,347,564	Operating Margin	1,593,967	6.8%	
Long Term Liabilities	91,538,961	Other Income	1,311	0.0%	
Total Equity	461,142,223	Other Expense	0	0.0%	
Total Liab. and Equity	734,028,748	Net Profit or Loss	1,595,278	6.8%	

337190 PRIME HOME HEALTH SERVICES, LLC				Proprietary	
3125 EMMONS AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
BROOKLYN, NY 11235				Employee FTEs 389	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	58.5%
				Medicare Part B	0.0%
				Revenue per Visit	178.08
				Revenue per Episode	5,457.85
				Employee FTEs	389.17
				Current Ratio	0.7
				Days to Collect	45.1
				Avg Payment Days	38.5
				Depreciation Rate	1,451.0%
				Return on Equity	-51.8%

Balance Sheet		Income Statement			
Current Assets	3,519,733	Total Charges	23,122,754		
Fixed Assets	32,195	Contract Allowance	0	0.0%	
Other Assets	6,775,163	Operating Revenue	23,122,754	100.0%	
Total Assets	10,327,091	Operating Expense	25,679,426	111.1%	
Current Liabilities	5,392,510	Operating Margin	-2,556,672	-11.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,934,581	Other Expense	0	0.0%	
Total Liab. and Equity	10,327,091	Net Profit or Loss	(2,556,672)	-11.1%	

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

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Proprietary	
5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2016 366 Days Settled				Home Health Agency	
CONCORD, CA 94520				Employee FTEs 147	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	47.6%
Current Assets	73,006,251	Total Charges	31,808,721	Revenue per Visit	288.46
Fixed Assets	46,740,944	Contract Allowance	8,774,903	27.6%	Revenue per Episode 4,092.50
Other Assets	3,059,637	Operating Revenue	23,033,818	72.4%	Employee FTEs 147.45
Total Assets	84,477,467	Operating Expense	28,310,757	122.9%	Current Ratio 1.7
Current Liabilities	43,257,674	Operating Margin	-5,276,939	-22.9%	Days to Collect 1,008.6
Long Term Liabilities	4,008,985	Other Income	1,892	0.0%	Avg Payment Days 478.4
Total Equity	37,210,808	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	84,477,467	Net Profit or Loss	(5,275,047)	-22.9%	Return on Equity -14.2%
057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET, SUITE B 12/31/2016 366 Days Settled				Home Health Agency	
SANTA BARBARA, CA 93103				Employee FTEs 49	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	25.6%
Current Assets	-10,221,487	Total Charges	22,979,486	Revenue per Visit	258.79
Fixed Assets	20,559,258	Contract Allowance	0	0.0%	Revenue per Episode 3,347.99
Other Assets	723,321	Operating Revenue	22,979,486	100.0%	Employee FTEs 49.38
Total Assets	3,015,410	Operating Expense	23,650,487	102.9%	Current Ratio (2.5)
Current Liabilities	4,112,616	Operating Margin	-671,001	-2.9%	Days to Collect 48.0
Long Term Liabilities	384,099	Other Income	-4,665	0.0%	Avg Payment Days 43.3
Total Equity	-1,481,305	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	3,015,410	Net Profit or Loss	(675,666)	-2.9%	Return on Equity 45.6%

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059320 MISSION HOSPICE AND HOME CARE				Voluntary Non Profit - Other	
1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2016 366 Days Settled				Home Health Agency	
SAN MATEO, CA 94402				Employee FTEs 18	
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.9%
				Revenue per Visit	279.41
				Revenue per Episode	3,750.30
				Employee FTEs	18.15
				Current Ratio	5.6
				Days to Collect	78.4
				Avg Payment Days	19.4
				Depreciation Rate	12.7%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	9,927,087	Total Charges	23,396,317		
Fixed Assets	4,954,995	Contract Allowance	573,570	2.5%	
Other Assets	177,208	Operating Revenue	22,822,747	97.5%	
Total Assets	13,604,193	Operating Expense	24,049,228	105.4%	
Current Liabilities	1,787,567	Operating Margin	-1,226,481	-5.4%	
Long Term Liabilities	1,500,000	Other Income	2,057,870	9.0%	
Total Equity	10,316,626	Other Expense	0	0.0%	
Total Liab. and Equity	13,604,193	Net Profit or Loss	831,389	3.6%	
059381 AMITY HOME HEALTH CARE INC				Proprietary	
27171 CALAROGA AVENUE, SUITES 100, 4 & 5 12/31/2016 366 Days Settled				Home Health Agency	
HAYWARD, CA 94545				Employee FTEs 44	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	94.6%
				Revenue per Visit	303.99
				Revenue per Episode	4,220.95
				Employee FTEs	43.75
				Current Ratio	4.2
				Days to Collect	59.9
				Avg Payment Days	12.5
				Depreciation Rate	17.2%
				Return on Equity	161.5%
Balance Sheet		Income Statement			
Current Assets	3,756,942	Total Charges	22,761,990		
Fixed Assets	688,636	Contract Allowance	0	0.0%	
Other Assets	3,750	Operating Revenue	22,761,990	100.0%	
Total Assets	3,871,226	Operating Expense	18,182,678	79.9%	
Current Liabilities	892,276	Operating Margin	4,579,312	20.1%	
Long Term Liabilities	106,242	Other Income	59,594	0.3%	
Total Equity	2,872,708	Other Expense	0	0.0%	
Total Liab. and Equity	3,871,226	Net Profit or Loss	4,638,906	20.4%	

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

217068 MEDSTAR HEALTH VNA			Voluntary Non Profit - Private		
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2016 366 Days Settled	Home Health Agency		
BALTIMORE, MD 21220			Employee FTEs 89		
BALTIMORE			Key Performance Ind.		
CAHABA			Medicare Part A		0.0%
			Medicare Part B		73.1%
Balance Sheet		Income Statement		Revenue per Visit	198.04
Current Assets	9,344,616	Total Charges	23,622,005	Revenue per Episode	2,612.75
Fixed Assets	1,946,428	Contract Allowance	1,077,642	Employee FTEs	89.17
Other Assets	134,502	Operating Revenue	22,544,363	Current Ratio	1.6
Total Assets	9,545,851	Operating Expense	22,181,104	Days to Collect	149.8
Current Liabilities	5,744,766	Operating Margin	363,259	Avg Payment Days	32.4
Long Term Liabilities	0	Other Income	-150,632	Depreciation Rate	0.3%
Total Equity	3,801,085	Other Expense	0	Return on Equity	5.6%
Total Liab. and Equity	9,545,851	Net Profit or Loss	212,627		
397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE			Voluntary Non Profit-Religious Aff		
2700 LUTHER DR		12/31/2016 366 Days Settled	Home Health Agency		
CHAMBERSBURG, PA 17201			Employee FTEs 192		
FRANKLIN			Key Performance Ind.		
CGS Administrators HHH			Medicare Part A		0.0%
			Medicare Part B		33.9%
Balance Sheet		Income Statement		Revenue per Visit	180.50
Current Assets	7,281,930	Total Charges	22,520,851	Revenue per Episode	2,888.20
Fixed Assets	4,541,707	Contract Allowance	0	Employee FTEs	191.65
Other Assets	7,166,087	Operating Revenue	22,520,851	Current Ratio	0.8
Total Assets	15,025,845	Operating Expense	23,604,225	Days to Collect	112.8
Current Liabilities	8,668,125	Operating Margin	-1,083,374	Avg Payment Days	46.8
Long Term Liabilities	1,696,374	Other Income	628,734	Depreciation Rate	1.0%
Total Equity	4,661,346	Other Expense	0	Return on Equity	-9.8%
Total Liab. and Equity	15,025,845	Net Profit or Loss	(454,640)		

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207000 MAINEHEALTH CARE AT HOME				Voluntary Non Profit - Private	
15 INDUSTRIAL PARK ROAD		9/30/2016 366 Days Settled		Home Health Agency	
SACO, ME 04072				Employee FTEs 173	
YORK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	55.1%
				Revenue per Visit	185.81
				Revenue per Episode	2,703.21
				Employee FTEs	172.58
				Current Ratio	1.3
				Days to Collect	74.4
				Avg Payment Days	32.5
				Depreciation Rate	6.1%
				Return on Equity	7.0%
Balance Sheet		Income Statement			
Current Assets	6,626,068	Total Charges	22,704,430		
Fixed Assets	4,974,701	Contract Allowance	215,216	0.9%	
Other Assets	5,240,906	Operating Revenue	22,489,214	99.1%	
Total Assets	12,655,688	Operating Expense	23,462,351	104.3%	
Current Liabilities	4,942,711	Operating Margin	-973,137	-4.3%	
Long Term Liabilities	967,677	Other Income	1,447,108	6.4%	
Total Equity	6,745,300	Other Expense	0	0.0%	
Total Liab. and Equity	12,655,688	Net Profit or Loss	473,971	2.1%	
217071 GENTIVA CERTIFIED HEALTHCARE				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 131		12/31/2016 366 Days Settled		Home Health Agency	
COLUMBIA, MD 21046				Employee FTEs 131	
HOWARD				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	89.9%
				Revenue per Visit	197.62
				Revenue per Episode	3,630.13
				Employee FTEs	131.48
				Current Ratio	4.8
				Days to Collect	32.0
				Avg Payment Days	7.7
				Depreciation Rate	91.4%
				Return on Equity	47.5%
Balance Sheet		Income Statement			
Current Assets	2,001,031	Total Charges	22,546,441		
Fixed Assets	543,754	Contract Allowance	113,769	0.5%	
Other Assets	3,541,243	Operating Revenue	22,432,672	99.5%	
Total Assets	5,723,078	Operating Expense	19,926,902	88.8%	
Current Liabilities	416,335	Operating Margin	2,505,770	11.2%	
Long Term Liabilities	34,780	Other Income	378	0.0%	
Total Equity	5,271,963	Other Expense	0	0.0%	
Total Liab. and Equity	5,723,078	Net Profit or Loss	2,506,148	11.2%	

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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 NAPERVILLE, IL 60563 DUPAGE		12/31/2016 366 Days Settled		Home Health Agency	
NATIONAL GOVERNMENT SERVICES				Employee FTEs 190	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	70.8%
				Revenue per Visit	203.34
				Revenue per Episode	3,108.17
				Employee FTEs	189.98
				Current Ratio	3.1
				Days to Collect	83.0
				Avg Payment Days	25.1
				Depreciation Rate	20.3%
				Return on Equity	-1.5%
<hr/>					
457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100 SAN ANTONIO, TX 78228 BEXAR		6/30/2016 366 Days Settled		Home Health Agency	
BLUE CROSS (SOUTH CAROLINA)				Employee FTEs 48	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	8.8%
				Revenue per Visit	171.82
				Revenue per Episode	2,829.39
				Employee FTEs	47.92
				Current Ratio	
				Days to Collect	113.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1.5%
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147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2016 366 Days Settled		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 106	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	29.0%
				Revenue per Visit	183.02
				Revenue per Episode	2,622.85
				Employee FTEs	106.42
				Current Ratio	1.6
				Days to Collect	591.6
				Avg Payment Days	243.1
				Depreciation Rate	0.0%
				Return on Equity	10.2%
<hr/>					
107653 THE PALACE AT HOME				Voluntary Non Profit - Private	
10850 SW 113 PLACE		12/31/2016 366 Days Settled		Home Health Agency	
MIAMI, FL 33176				Employee FTEs 114	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	50.1%
				Revenue per Visit	131.79
				Revenue per Episode	4,111.41
				Employee FTEs	113.75
				Current Ratio	3.3
				Days to Collect	49.7
				Avg Payment Days	15.3
				Depreciation Rate	2.8%
				Return on Equity	101.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	46,390,271	Total Charges	29,204,308		
Fixed Assets	37,064,035	Contract Allowance	6,863,838	23.5%	
Other Assets	27,162,000	Operating Revenue	22,340,470	76.5%	
Total Assets	80,625,000	Operating Expense	17,441,792	78.1%	
Current Liabilities	29,608,000	Operating Margin	4,898,678	21.9%	
Long Term Liabilities	1,593,000	Other Income	134,916	0.6%	
Total Equity	49,424,000	Other Expense	0	0.0%	
Total Liab. and Equity	80,625,000	Net Profit or Loss	5,033,594	22.5%	

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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		12/31/2016 366 Days Settled		Home Health Agency	
PLEASANT HILL, CA 94523				Employee FTEs 124	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	70.8%
				Revenue per Visit	308.58
				Revenue per Episode	4,401.15
				Employee FTEs	123.77
				Current Ratio	4.4
				Days to Collect	52.3
				Avg Payment Days	12.3
				Depreciation Rate	26.1%
				Return on Equity	52.7%
<hr/>					
237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2016 366 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 117	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.4%
				Revenue per Visit	162.65
				Revenue per Episode	2,513.19
				Employee FTEs	116.82
				Current Ratio	2.5
				Days to Collect	84.7
				Avg Payment Days	18.9
				Depreciation Rate	2.5%
				Return on Equity	-0.4%

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

507082 GENTIVA HEALTH SERVICES				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2016 366 Days Settled		Home Health Agency	
KENT, WA 98032				Employee FTEs 114	
KING				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	87.2%
				Revenue per Visit	230.49
				Revenue per Episode	3,983.81
				Employee FTEs	113.86
				Current Ratio	6.2
				Days to Collect	26.0
				Avg Payment Days	5.0
				Depreciation Rate	84.2%
				Return on Equity	149.2%
Balance Sheet		Income Statement			
Current Assets	1,608,196	Total Charges	22,122,512		
Fixed Assets	599,148	Contract Allowance	205,463	0.9%	
Other Assets	742,860	Operating Revenue	21,917,049	99.1%	
Total Assets	2,534,015	Operating Expense	18,553,247	84.7%	
Current Liabilities	257,535	Operating Margin	3,363,802	15.3%	
Long Term Liabilities	21,594	Other Income	299	0.0%	
Total Equity	2,254,886	Other Expense	0	0.0%	
Total Liab. and Equity	2,534,015	Net Profit or Loss	3,364,101	15.3%	
477002 VNA OF VT & NH				Voluntary Non Profit - Other	
205 BILLINGS FARM ROAD 5		12/31/2016 366 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	48.7%
				Revenue per Visit	193.80
				Revenue per Episode	2,686.53
				Employee FTEs	114.41
				Current Ratio	2.4
				Days to Collect	132.6
				Avg Payment Days	42.3
				Depreciation Rate	8.8%
				Return on Equity	9.2%
Balance Sheet		Income Statement			
Current Assets	8,677,446	Total Charges	22,329,870		
Fixed Assets	10,049,782	Contract Allowance	496,553	2.2%	
Other Assets	15,392,282	Operating Revenue	21,833,317	97.8%	
Total Assets	27,686,798	Operating Expense	22,325,078	102.3%	
Current Liabilities	3,572,906	Operating Margin	-491,761	-2.3%	
Long Term Liabilities	2,794,650	Other Income	2,454,410	11.2%	
Total Equity	21,319,242	Other Expense	0	0.0%	
Total Liab. and Equity	27,686,798	Net Profit or Loss	1,962,649	9.0%	

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157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2016 366 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	136.50
Current Assets	13,280,028	Total Charges	22,857,848	Revenue per Episode	2,446.68
Fixed Assets	23,126,883	Contract Allowance	1,240,605	5.4%	
Other Assets	23,711,440	Operating Revenue	21,617,243	94.6%	Employee FTEs 8.42
Total Assets	50,719,241	Operating Expense	21,435,375	99.2%	Current Ratio 8.5
Current Liabilities	1,561,372	Operating Margin	181,868	0.8%	Days to Collect 207.1
Long Term Liabilities	5,896,611	Other Income	4,558,709	21.1%	Avg Payment Days 26.7
Total Equity	43,261,258	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	50,719,241	Net Profit or Loss	4,740,577	21.9%	Return on Equity 11.0%
077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 103	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	30.0%
Balance Sheet		Income Statement		Revenue per Visit	178.72
Current Assets	5,052,777	Total Charges	21,511,278	Revenue per Episode	4,371.24
Fixed Assets	1,121,023	Contract Allowance	0	0.0%	
Other Assets	1,384,066	Operating Revenue	21,511,278	100.0%	Employee FTEs 103.01
Total Assets	6,482,188	Operating Expense	20,277,897	94.3%	Current Ratio 2.1
Current Liabilities	2,405,371	Operating Margin	1,233,381	5.7%	Days to Collect 78.1
Long Term Liabilities	0	Other Income	361,838	1.7%	Avg Payment Days 28.3
Total Equity	4,076,817	Other Expense	0	0.0%	Depreciation Rate 34.7%
Total Liab. and Equity	6,482,188	Net Profit or Loss	1,595,219	7.4%	Return on Equity 39.1%

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

108480 DOCTORS CHOICE HOME CARE INC				Proprietary
7250 BENEVA RD		12/31/2016 366 Days Settled		Home Health Agency
SARASOTA, FL 34238				Employee FTEs 221
SARASOTA				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
				Medicare Part B 91.3%
				Revenue per Visit 198.49
				Revenue per Episode 2,942.52
				Employee FTEs 220.83
				Current Ratio 1.0
				Days to Collect 101.3
				Avg Payment Days 36.7
				Depreciation Rate 17.7%
				Return on Equity -946.3%
367167 AMERICAN MERCY HOME CARE, LLC				Proprietary
2300 WALL STREET, SUITE D		6/30/2016 366 Days Settled		Home Health Agency
CINCINNATI, OH 45212				Employee FTEs 203
HAMILTON				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
				Medicare Part B 63.1%
				Revenue per Visit 177.15
				Revenue per Episode 2,729.26
				Employee FTEs 203.43
				Current Ratio
				Days to Collect 0.0
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 100.0%

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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		6/30/2016 366 Days Settled		Home Health Agency	
WEST CHESTER, PA 19380				Employee FTEs 59	
CHESTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	29.2%
				Revenue per Visit	170.81
				Revenue per Episode	3,007.84
				Employee FTEs	59.08
				Current Ratio	3.2
				Days to Collect	75.0
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	-16.9%
Balance Sheet					
Current Assets	4,480,220	Total Charges	21,928,400		
Fixed Assets	0	Contract Allowance	533,018	2.4%	
Other Assets	0	Operating Revenue	21,395,382	97.6%	
Total Assets	4,480,220	Operating Expense	22,462,016	105.0%	
Current Liabilities	1,416,365	Operating Margin	-1,066,634	-5.0%	
Long Term Liabilities	0	Other Income	549,884	2.6%	
Total Equity	3,063,855	Other Expense	0	0.0%	
Total Liab. and Equity	4,480,220	Net Profit or Loss	(516,750)	-2.4%	
Income Statement					
047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC					
524 GARRISON AVENUE		12/31/2016 366 Days Settled		Voluntary Non Profit - Other	
FORT SMITH, AR 72902				Home Health Agency	
SEBASTIAN				Employee FTEs 36	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	2.6%
				Revenue per Visit	120.15
				Revenue per Episode	2,413.43
				Employee FTEs	36.05
				Current Ratio	4.3
				Days to Collect	83.2
				Avg Payment Days	14.4
				Depreciation Rate	0.3%
				Return on Equity	5.9%
Balance Sheet					
Current Assets	4,915,013	Total Charges	21,335,066		
Fixed Assets	10,916,188	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,335,066	100.0%	
Total Assets	8,246,551	Operating Expense	20,915,995	98.0%	
Current Liabilities	1,149,137	Operating Margin	419,071	2.0%	
Long Term Liabilities	0	Other Income	900	0.0%	
Total Equity	7,097,414	Other Expense	0	0.0%	
Total Liab. and Equity	8,246,551	Net Profit or Loss	419,971	2.0%	
Income Statement					

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047156 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2016 366 Days Settled		Home Health Agency	
PARIS, AR 72855				Employee FTEs 14	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.1%
				Revenue per Visit	106.46
				Revenue per Episode	2,363.66
				Employee FTEs	14.09
				Current Ratio	4.3
				Days to Collect	83.2
				Avg Payment Days	14.4
				Depreciation Rate	0.1%
				Return on Equity	5.9%
<hr/>					
047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Private	
257 AIRPORT ROAD, SUITE D		12/31/2016 366 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	1.4%
				Revenue per Visit	124.37
				Revenue per Episode	2,423.77
				Employee FTEs	8.33
				Current Ratio	4.3
				Days to Collect	83.2
				Avg Payment Days	14.4
				Depreciation Rate	0.2%
				Return on Equity	5.9%

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

047162 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
600 SEVENTH STREET		12/31/2016 366 Days Settled		Home Health Agency	
MENA, AR 71953				Employee FTEs 7	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	98.71
				Revenue per Episode	1,778.36
				Employee FTEs	6.81
				Current Ratio	4.3
				Days to Collect	83.2
				Avg Payment Days	14.4
				Depreciation Rate	0.1%
				Return on Equity	5.9%
<hr/>					
527187 WHEATON FRANCISCAN HOME HEALTH				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST ST STE 406		6/30/2016 366 Days Settled		Home Health Agency	
MILWAUKEE, WI 53210				Employee FTEs 166	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.1%
				Revenue per Visit	162.51
				Revenue per Episode	2,608.79
				Employee FTEs	166.35
				Current Ratio	3.5
				Days to Collect	71.5
				Avg Payment Days	35.0
				Depreciation Rate	15.9%
				Return on Equity	4.9%

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058388 CVH HOME HEALTH SERVICES				Proprietary	
2410 CAMINO RAMON, SUITE 331		12/31/2016 366 Days Settled		Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 147	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	10.1%
				Revenue per Visit	326.20
				Revenue per Episode	4,386.52
				Employee FTEs	146.77
				Current Ratio	1.6
				Days to Collect	61.1
				Avg Payment Days	34.6
				Depreciation Rate	29.1%
				Return on Equity	7.9%
<hr/>					
427117 GENTIVA HEALTH SERVICES				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2016 366 Days Settled		Home Health Agency	
GAFFNEY, SC 29341				Employee FTEs 133	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	69.4%
				Revenue per Visit	176.05
				Revenue per Episode	2,968.24
				Employee FTEs	133.07
				Current Ratio	3.7
				Days to Collect	42.6
				Avg Payment Days	14.9
				Depreciation Rate	53.3%
				Return on Equity	84.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,834,106	Total Charges	21,263,819		
Fixed Assets	845,268	Contract Allowance	0	0.0%	
Other Assets	3,274	Operating Revenue	21,263,819	100.0%	
Total Assets	4,020,869	Operating Expense	21,162,751	99.5%	
Current Liabilities	2,366,343	Operating Margin	101,068	0.5%	
Long Term Liabilities	0	Other Income	29,882	0.1%	
Total Equity	1,654,526	Other Expense	0	0.0%	
Total Liab. and Equity	4,020,869	Net Profit or Loss	130,950	0.6%	

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

679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary
901 W ROSEDALE ST SUITE 200		12/31/2016 366 Days Settled		Home Health Agency
FORT WORTH, TX 76104				Employee FTEs 206
TARRANT				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 81.7%
				Revenue per Visit 149.74
				0.9% Revenue per Episode 3,337.07
				99.1% Employee FTEs 206.00
				86.0% Current Ratio 7.1
				14.0% Days to Collect 59.3
				0.0% Avg Payment Days 16.5
				0.0% Depreciation Rate 19.3%
				14.0% Return on Equity 8.6%

417006 VNA OF CARE NEW ENGLAND				Voluntary Non Profit - Private
51 HEALTH LANE		9/30/2016 366 Days Settled		Home Health Agency
WARWICK, RI 02886				Employee FTEs 180
KENT				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 35.9%
				Revenue per Visit 200.94
				2.4% Revenue per Episode 2,756.06
				97.6% Employee FTEs 179.68
				109.5% Current Ratio (0.6)
				-9.5% Days to Collect (54.2)
				4.6% Avg Payment Days 33.1
				0.0% Depreciation Rate 5.4%
				-4.9% Return on Equity 10.1%

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

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
2800 LEAVENWORTH STREET, SUITE 350A 12/31/2016 366 Days Settled				Home Health Agency	
SAN FRANCISCO, CA 94133				Employee FTEs 68	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	27.2%
Current Assets	73,006,251	Total Charges	25,563,229	Revenue per Visit	279.97
Fixed Assets	46,740,944	Contract Allowance	4,440,053	17.4%	Revenue per Episode 4,435.09
Other Assets	3,059,637	Operating Revenue	21,123,176	82.6%	Employee FTEs 68.07
Total Assets	84,477,467	Operating Expense	23,476,671	111.1%	Current Ratio 1.7
Current Liabilities	43,257,674	Operating Margin	-2,353,495	-11.1%	Days to Collect 1,099.8
Long Term Liabilities	4,008,985	Other Income	221,398	1.0%	Avg Payment Days 576.9
Total Equity	37,210,808	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	84,477,467	Net Profit or Loss	(2,132,097)	-10.1%	Return on Equity -5.7%
227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE 12/31/2016 366 Days Settled				Home Health Agency	
NORWELL, MA 02061				Employee FTEs 142	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	61.0%
Current Assets	8,620,022	Total Charges	21,291,356	Revenue per Visit	216.59
Fixed Assets	8,070,410	Contract Allowance	190,368	0.9%	Revenue per Episode 3,660.10
Other Assets	19,903,541	Operating Revenue	21,100,988	99.1%	Employee FTEs 141.71
Total Assets	33,033,246	Operating Expense	22,699,502	107.6%	Current Ratio 2.1
Current Liabilities	4,168,790	Operating Margin	-1,598,514	-7.6%	Days to Collect 108.7
Long Term Liabilities	0	Other Income	2,513,495	11.9%	Avg Payment Days 26.9
Total Equity	28,864,456	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	33,033,246	Net Profit or Loss	914,981	4.3%	Return on Equity 3.2%

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

067441 AMAZING CARE HOME HEALTH SERVICES, INC		Proprietary	
2821 SOUTH PARKER ROAD, #615		12/31/2016 366 Days Settled	
AURORA, CO 80014		Home Health Agency	
ARAPAHOE		Employee FTEs 126	
CGS Administrators HHH		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	3.8%
		Revenue per Visit	117.32
		Revenue per Episode	3,526.77
		Employee FTEs	125.96
		Current Ratio	7.3
		Days to Collect	43.0
		Avg Payment Days	6.7
		Depreciation Rate	0.0%
		Return on Equity	78.0%
Balance Sheet		Income Statement	
Current Assets	2,535,853	Total Charges	21,001,992
Fixed Assets	2,541,505	Contract Allowance	0
Other Assets	0	Operating Revenue	21,001,992
Total Assets	3,112,719	Operating Expense	18,997,592
Current Liabilities	348,305	Operating Margin	2,004,400
Long Term Liabilities	187,266	Other Income	5,472
Total Equity	2,577,148	Other Expense	0
Total Liab. and Equity	3,112,719	Net Profit or Loss	2,009,872
		0.0%	100.0%
		90.5%	9.5%
		0.0%	0.0%
		9.6%	
267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS		Voluntary Non Profit-Religious Aff	
1187 CORPORATE LAKE DRIVE, SUITE 200		12/31/2016 366 Days Settled	
SAINT LOUIS, MO 63132		Home Health Agency	
SAINT LOUIS		Employee FTEs 141	
CAHABA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	47.4%
		Revenue per Visit	194.03
		Revenue per Episode	203.37
		Employee FTEs	140.64
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	24.2%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	24,900,272
Fixed Assets	0	Contract Allowance	3,908,581
Other Assets	11,315,150	Operating Revenue	20,991,691
Total Assets	11,315,150	Operating Expense	18,278,913
Current Liabilities	0	Operating Margin	2,712,778
Long Term Liabilities	0	Other Income	28,649
Total Equity	11,315,150	Other Expense	0
Total Liab. and Equity	11,315,150	Net Profit or Loss	2,741,427
		15.7%	84.3%
		87.1%	12.9%
		0.1%	0.1%
		13.1%	

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

317017 PATIENT CARE NEW JERSEY, INC				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2016 366 Days Settled		Home Health Agency	
CLIFTON, NJ 07012				Employee FTEs 158	
PASSAIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	90.6%
				Revenue per Visit	205.04
				Revenue per Episode	3,609.81
				Employee FTEs	157.64
				Current Ratio	2.3
				Days to Collect	1,906.6
				Avg Payment Days	1,226.3
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	120,754,000	Total Charges	20,986,474		
Fixed Assets	21,464,000	Contract Allowance	0	0.0%	
Other Assets	527,226,000	Operating Revenue	20,986,474	100.0%	
Total Assets	658,712,000	Operating Expense	15,475,619	73.7%	
Current Liabilities	51,850,000	Operating Margin	5,510,855	26.3%	
Long Term Liabilities	304,073,000	Other Income	0	0.0%	
Total Equity	302,789,000	Other Expense	0	0.0%	
Total Liab. and Equity	658,712,000	Net Profit or Loss	5,510,855	26.3%	
217150 MEDSTAR HEALTH VNA, INC				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2016 366 Days Settled		Home Health Agency	
CALVERTON, MD 20705				Employee FTEs 83	
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	67.4%
				Revenue per Visit	190.59
				Revenue per Episode	2,894.38
				Employee FTEs	83.05
				Current Ratio	1.6
				Days to Collect	160.9
				Avg Payment Days	35.8
				Depreciation Rate	1.3%
				Return on Equity	18.7%
Balance Sheet		Income Statement			
Current Assets	9,344,616	Total Charges	21,997,151		
Fixed Assets	1,946,428	Contract Allowance	1,011,577	4.6%	
Other Assets	134,502	Operating Revenue	20,985,574	95.4%	
Total Assets	9,545,851	Operating Expense	20,100,449	95.8%	
Current Liabilities	5,744,766	Operating Margin	885,125	4.2%	
Long Term Liabilities	0	Other Income	-173,409	-0.8%	
Total Equity	3,801,085	Other Expense	0	0.0%	
Total Liab. and Equity	9,545,851	Net Profit or Loss	711,716	3.4%	

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017071 GENTIVA HEALTH SERVICES				Proprietary		
20 ALMON DRIVE SUITE C		12/31/2016 366 Days Settled		Home Health Agency		
MOULTON, AL 35650				Employee FTEs 140		
LAWRENCE				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	89.4%	
Balance Sheet		Income Statement		Revenue per Visit	133.38	
Current Assets	1,546,764	Total Charges	21,386,942	2.3%	Revenue per Episode	2,566.45
Fixed Assets	698,456	Contract Allowance	486,065	97.7%	Employee FTEs	139.71
Other Assets	1,322,646	Operating Revenue	20,900,877	88.8%	Current Ratio	2.1
Total Assets	3,076,366	Operating Expense	18,554,906	11.2%	Days to Collect	26.5
Current Liabilities	732,292	Operating Margin	2,345,971	0.0%	Avg Payment Days	14.4
Long Term Liabilities	287	Other Income	427	0.0%	Depreciation Rate	65.9%
Total Equity	2,343,787	Other Expense	0	11.2%	Return on Equity	100.1%
Total Liab. and Equity	3,076,366	Net Profit or Loss	2,346,398			

397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Private		
134 INDUSTRIAL PARK ROAD		6/30/2016 366 Days Settled		Home Health Agency		
GREENSBURG, PA 15601				Employee FTEs 149		
WESTMORELAND				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	20.9%	
Balance Sheet		Income Statement		Revenue per Visit	146.25	
Current Assets	5,580,732	Total Charges	24,231,395	13.9%	Revenue per Episode	2,176.19
Fixed Assets	6,133,754	Contract Allowance	3,367,334	86.1%	Employee FTEs	148.50
Other Assets	0	Operating Revenue	20,864,061	84.2%	Current Ratio	1.4
Total Assets	5,917,521	Operating Expense	17,558,079	15.8%	Days to Collect	46.6
Current Liabilities	3,899,300	Operating Margin	3,305,982	0.3%	Avg Payment Days	37.1
Long Term Liabilities	0	Other Income	61,219	0.0%	Depreciation Rate	0.0%
Total Equity	2,018,221	Other Expense	0	16.1%	Return on Equity	166.8%
Total Liab. and Equity	5,917,521	Net Profit or Loss	3,367,201			

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

248124 HEALTHSTAR HOME HEALTH				Proprietary	
2586 7TH AVENUE EAST SUITE 302		12/31/2016 366 Days Settled		Home Health Agency	
NORTH SAINT PAUL, MN 55109				Employee FTEs 21	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.2%
				Revenue per Visit	207.73
				Revenue per Episode	3,668.43
				Employee FTEs	21.31
				Current Ratio	2.2
				Days to Collect	20.4
				Avg Payment Days	7.7
				Depreciation Rate	0.0%
				Return on Equity	33.8%
<hr/>					
457001 VNA				Voluntary Non Profit - Private	
1600 VICEROY DRIVE SUITE 400		6/30/2016 366 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%
				Revenue per Visit	191.31
				Revenue per Episode	5,548.00
				Employee FTEs	0.19
				Current Ratio	3.6
				Days to Collect	139.7
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	13.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,199,777	Total Charges	20,848,571		
Fixed Assets	928,532	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,848,571	100.0%	
Total Assets	2,553,025	Operating Expense	20,552,980	98.6%	
Current Liabilities	996,958	Operating Margin	295,591	1.4%	
Long Term Liabilities	680,355	Other Income	0	0.0%	
Total Equity	875,712	Other Expense	0	0.0%	
Total Liab. and Equity	2,553,025	Net Profit or Loss	295,591	1.4%	

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

497008 INOVA VNA HOME HEALTH				Voluntary Non Profit - Private	
9900 MAIN STREET		12/31/2016 366 Days Settled		Home Health Agency	
FAIRFAX, VA 22031				Employee FTEs 215	
FAIRFAX CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	66.4%
Balance Sheet		Income Statement		Revenue per Visit	210.29
Current Assets	-23,092,661	Total Charges	24,068,081	Revenue per Episode	2,646.21
Fixed Assets	5,418,982	Contract Allowance	3,424,455	14.2%	
Other Assets	0	Operating Revenue	20,643,626	85.8%	Employee FTEs 214.60
Total Assets	-22,883,891	Operating Expense	20,842,698	101.0%	Current Ratio (9.9)
Current Liabilities	2,337,723	Operating Margin	-199,072	-1.0%	Days to Collect 88.0
Long Term Liabilities	0	Other Income	181,532	0.9%	Avg Payment Days 21.2
Total Equity	-25,221,614	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-22,883,891	Net Profit or Loss	(17,540)	-0.1%	Return on Equity 0.1%
679082 A PLUS FAMILY CARE LLC				Proprietary	
5002 WEST AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78213				Employee FTEs 19	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	4.6%
Balance Sheet		Income Statement		Revenue per Visit	140.26
Current Assets	3,416,335	Total Charges	20,594,989	Revenue per Episode	3,008.77
Fixed Assets	2,001,811	Contract Allowance	0	0.0%	
Other Assets	7,417	Operating Revenue	20,594,989	100.0%	Employee FTEs 18.57
Total Assets	4,674,331	Operating Expense	18,397,374	89.3%	Current Ratio 153.8
Current Liabilities	22,217	Operating Margin	2,197,615	10.7%	Days to Collect 5.2
Long Term Liabilities	207,417	Other Income	124	0.0%	Avg Payment Days 0.4
Total Equity	4,444,697	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,674,331	Net Profit or Loss	2,197,739	10.7%	Return on Equity 49.4%

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

257085 DEACONESS HOMECARE- REGION 1			Proprietary			
128 SOUTH 11TH AVENUE		12/31/2016 366 Days Settled		Home Health Agency		
LAUREL, MS 39440				Employee FTEs 246		
JONES		Key Performance Ind.				
PALMETTO HHH C				Medicare Part A	0.0%	
				Medicare Part B	75.3%	
Balance Sheet		Income Statement		Revenue per Visit	157.21	
Current Assets	7,409,849	Total Charges	20,560,665	0.1%	Revenue per Episode	2,391.95
Fixed Assets	275,442	Contract Allowance	14,707	99.9%	Employee FTEs	245.64
Other Assets	17,806,176	Operating Revenue	20,545,958	85.5%	Current Ratio	17.8
Total Assets	25,279,409	Operating Expense	17,572,460	14.5%	Days to Collect	39.3
Current Liabilities	416,009	Operating Margin	2,973,498	0.0%	Avg Payment Days	8.6
Long Term Liabilities	0	Other Income	-7,433	0.0%	Depreciation Rate	153.1%
Total Equity	24,863,400	Other Expense	0	14.4%	Return on Equity	11.9%
Total Liab. and Equity	25,279,409	Net Profit or Loss	2,966,065			
117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP			Proprietary			
122 BATTLEFIELD CROSSING COURT		12/31/2016 366 Days Settled		Home Health Agency		
RINGGOLD, GA 30736				Employee FTEs 156		
CATOOSA		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	74.3%	
Balance Sheet		Income Statement		Revenue per Visit	144.36	
Current Assets	214,910,441	Total Charges	20,497,210	0.0%	Revenue per Episode	2,664.06
Fixed Assets	351,144,210	Contract Allowance	0	100.0%	Employee FTEs	156.12
Other Assets	482,119,258	Operating Revenue	20,497,210	87.9%	Current Ratio	1.2
Total Assets	734,028,748	Operating Expense	18,023,643	12.1%	Days to Collect	3,504.3
Current Liabilities	181,347,564	Operating Margin	2,473,567	0.0%	Avg Payment Days	2,291.4
Long Term Liabilities	91,538,961	Other Income	898	0.0%	Depreciation Rate	0.0%
Total Equity	461,142,223	Other Expense	0	12.1%	Return on Equity	0.5%
Total Liab. and Equity	734,028,748	Net Profit or Loss	2,474,465			

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

367273 MOUNT CARMEL HOME CARE				Voluntary Non Profit-Religious Aff	
501 WEST SCHROCK ROAD, SUITE 350		6/30/2016 366 Days Settled		Home Health Agency	
WESTERVILLE, OH 43081				Employee FTEs 176	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	35.7%
				Revenue per Visit	184.01
				Revenue per Episode	2,889.04
				Employee FTEs	175.96
				Current Ratio	5.3
				Days to Collect	198.3
				Avg Payment Days	21.2
				Depreciation Rate	156.5%
				Return on Equity	2.0%
<hr/>					
067490 TEAM SELECT HOME CARE OF COLORADO LLC				Proprietary	
3033 S PARKER ROAD SUITE 300		12/31/2016 366 Days Settled		Home Health Agency	
AURORA, CO 80014				Employee FTEs 191	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	54.1%
				Revenue per Visit	268.20
				Revenue per Episode	3,507.31
				Employee FTEs	191.30
				Current Ratio	4.3
				Days to Collect	49.9
				Avg Payment Days	9.2
				Depreciation Rate	44.6%
				Return on Equity	63.1%

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317075 MERIDIAN HOME CARE-OCEAN COUNTY				Voluntary Non Profit - Private	
LAURELTON PLAZA, 1759 STATE HIGHWAY 12/31/2016 366 Days Submitted				Home Health Agency	
88, SUITE 100				Employee FTEs 134	
BRICK, NJ 08724				Key Performance Ind.	
OCEAN				Medicare Part A 0.0%	
NATIONAL GOVERNMENT SERVICES				Medicare Part B 85.4%	
Balance Sheet		Income Statement			
Current Assets	56,272,563	Total Charges	20,453,389	Revenue per Visit	240.88
Fixed Assets	546,398	Contract Allowance	0	0.0%	Revenue per Episode 3,198.75
Other Assets	27,505,507	Operating Revenue	20,453,389	100.0%	Employee FTEs 133.61
Total Assets	84,051,269	Operating Expense	16,144,027	78.9%	Current Ratio 8.9
Current Liabilities	6,337,695	Operating Margin	4,309,362	21.1%	Days to Collect 786.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 123.6
Total Equity	77,713,574	Other Expense	0	0.0%	Depreciation Rate 67.3%
Total Liab. and Equity	84,051,269	Net Profit or Loss	4,309,362	21.1%	Return on Equity 5.5%
187152 CARETENDERS				Proprietary	
4545 BISHOP LANE, SUITE 200 12/31/2016 366 Days Settled				Home Health Agency	
LOUISVILLE, KY 40218				Employee FTEs 183	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A 0.0%	
Balance Sheet		Income Statement		Medicare Part B 75.7%	
Current Assets	120,754,000	Total Charges	20,441,536	Revenue per Visit	177.09
Fixed Assets	21,464,000	Contract Allowance	0	0.0%	Revenue per Episode 2,952.76
Other Assets	527,226,000	Operating Revenue	20,441,536	100.0%	Employee FTEs 182.69
Total Assets	658,712,000	Operating Expense	19,153,136	93.7%	Current Ratio 2.3
Current Liabilities	51,850,000	Operating Margin	1,288,400	6.3%	Days to Collect 1,957.4
Long Term Liabilities	304,073,000	Other Income	0	0.0%	Avg Payment Days 990.8
Total Equity	302,789,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	658,712,000	Net Profit or Loss	1,288,400	6.3%	Return on Equity 0.4%

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

227563 CENTURY HOMECARE LLC				Proprietary
65 WATER STREET, UNIT 2		12/31/2016 366 Days Settled		Home Health Agency
WORCESTER, MA 01604				Employee FTEs 148
WORCESTER				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 3.7%
				Revenue per Visit 85.22
				Revenue per Episode 3,581.44
				Employee FTEs 147.54
				Current Ratio 9.6
				Days to Collect 33.3
				Avg Payment Days 3.9
				Depreciation Rate 77.8%
				Return on Equity 43.3%
Balance Sheet		Income Statement		
Current Assets	1,991,535	Total Charges	20,200,275	
Fixed Assets	267,955	Contract Allowance	0	0.0%
Other Assets	154,827	Operating Revenue	20,200,275	100.0%
Total Assets	2,303,058	Operating Expense	19,597,477	97.0%
Current Liabilities	207,009	Operating Margin	602,798	3.0%
Long Term Liabilities	703,207	Other Income	0	0.0%
Total Equity	1,392,842	Other Expense	0	0.0%
Total Liab. and Equity	2,303,058	Net Profit or Loss	602,798	3.0%
077223 UTOPIA HOME CARE INC				Proprietary
444 FOXON ROAD		12/31/2016 366 Days Settled		Home Health Agency
EAST HAVEN, CT 06512				Employee FTEs 259
NEW HAVEN				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 15.7%
				Revenue per Visit 119.32
				Revenue per Episode 4,441.16
				Employee FTEs 259.45
				Current Ratio 1.1
				Days to Collect 113.1
				Avg Payment Days 71.2
				Depreciation Rate 8.6%
				Return on Equity 82.5%
Balance Sheet		Income Statement		
Current Assets	6,627,977	Total Charges	20,175,067	
Fixed Assets	4,850,861	Contract Allowance	0	0.0%
Other Assets	3,611	Operating Revenue	20,175,067	100.0%
Total Assets	6,881,641	Operating Expense	21,235,629	105.3%
Current Liabilities	6,126,622	Operating Margin	-1,060,562	-5.3%
Long Term Liabilities	2,040,224	Other Income	0	0.0%
Total Equity	-1,285,205	Other Expense	0	0.0%
Total Liab. and Equity	6,881,641	Net Profit or Loss	(1,060,562)	-5.3%

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307017 HOME HEALTH & HOSPICE CARE				Voluntary Non Profit - Private	
7 EXECUTIVE DRIVE		6/30/2016 366 Days Settled		Home Health Agency	
MERRIMACK, NH 03054				Employee FTEs 144	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	44.6%
				Revenue per Visit	166.26
				Revenue per Episode	2,993.55
				Employee FTEs	143.58
				Current Ratio	3.2
				Days to Collect	128.8
				Avg Payment Days	28.7
				Depreciation Rate	4.7%
				Return on Equity	4.4%
<hr/>					
187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2016 366 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 279	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.4%
				Revenue per Visit	141.52
				Revenue per Episode	2,452.41
				Employee FTEs	279.12
				Current Ratio	77.1
				Days to Collect	25.2
				Avg Payment Days	9.8
				Depreciation Rate	248.6%
				Return on Equity	4.0%

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

237025 MUNSON HOME CARE				Voluntary Non Profit - Other	
550 MUNSON AVENUE		6/30/2016 366 Days Settled		Home Health Agency	
TRAVERSE CITY, MI 49686				Employee FTEs 195	
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	63.0%
				Revenue per Visit	178.99
				Revenue per Episode	2,390.69
				Employee FTEs	194.97
				Current Ratio	3.1
				Days to Collect	178.8
				Avg Payment Days	40.9
				Depreciation Rate	2.6%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	9,853,253	Total Charges	21,790,658		
Fixed Assets	4,740,440	Contract Allowance	1,768,909	8.1%	
Other Assets	3,358,423	Operating Revenue	20,021,749	91.9%	
Total Assets	14,415,748	Operating Expense	18,399,413	91.9%	
Current Liabilities	3,156,992	Operating Margin	1,622,336	8.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,258,756	Other Expense	0	0.0%	
Total Liab. and Equity	14,415,748	Net Profit or Loss	1,622,336	8.1%	

197460 UNITED HOME CARE, INC.				Proprietary	
213 EXPO CIRCLE		12/31/2016 366 Days Settled		Home Health Agency	
WEST MONROE, LA 71292				Employee FTEs 141	
OUACHITA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.6%
				Revenue per Visit	130.27
				Revenue per Episode	2,015.41
				Employee FTEs	140.61
				Current Ratio	1.8
				Days to Collect	34.3
				Avg Payment Days	42.9
				Depreciation Rate	11.2%
				Return on Equity	199.6%
Balance Sheet		Income Statement			
Current Assets	3,340,621	Total Charges	24,651,959		
Fixed Assets	4,591,423	Contract Allowance	4,638,163	18.8%	
Other Assets	97,944	Operating Revenue	20,013,796	81.2%	
Total Assets	5,537,071	Operating Expense	20,768,935	103.8%	
Current Liabilities	1,858,740	Operating Margin	-755,139	-3.8%	
Long Term Liabilities	4,055,194	Other Income	3,071	0.0%	
Total Equity	-376,863	Other Expense	0	0.0%	
Total Liab. and Equity	5,537,071	Net Profit or Loss	(752,068)	-3.8%	

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

447517 HOME HEALTH CARE OF MIDDLE TN				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2016 366 Days Settled		Home Health Agency	
NASHVILLE, TN 37217				Employee FTEs 78	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	13.1%
				Revenue per Visit	204.25
				Revenue per Episode	2,496.23
				Employee FTEs	78.11
				Current Ratio	1.5
				Days to Collect	47.0
				Avg Payment Days	29.3
				Depreciation Rate	23.3%
				Return on Equity	23.7%
<hr/>					
077134 INTERIM HEALTHCARE OF HARTFORD				Proprietary	
231 FARMINGTON AVE		6/30/2016 366 Days Settled		Home Health Agency	
FARMINGTON, CT 06032				Employee FTEs 202	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.6%
				Revenue per Visit	153.39
				Revenue per Episode	3,183.14
				Employee FTEs	201.75
				Current Ratio	3.4
				Days to Collect	53.7
				Avg Payment Days	10.1
				Depreciation Rate	18.3%
				Return on Equity	-32.7%

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337248 AMEDISYS HOME HEALTH CARE (AMHERST)				Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2016 366 Days Settled		Home Health Agency	
AMHERST, NY 14221				Employee FTEs 180	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	57.0%
				Revenue per Visit	176.31
				Revenue per Episode	3,567.30
				Employee FTEs	179.97
				Current Ratio	0.9
				Days to Collect	2,962.0
				Avg Payment Days	2,158.4
				Depreciation Rate	0.0%
				Return on Equity	0.1%
<hr/>					
427015 INTERIM HEALTHCARE GREENVILLE				Proprietary	
16 HYLAND ROAD		12/31/2016 366 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 170	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	54.7%
				Revenue per Visit	205.09
				Revenue per Episode	2,333.76
				Employee FTEs	169.58
				Current Ratio	6.8
				Days to Collect	95.9
				Avg Payment Days	12.8
				Depreciation Rate	0.0%
				Return on Equity	24.8%
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167288 IOWA HOME CARE, L L C				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2016 366 Days Settled		Home Health Agency	
WEST DES MOINES, IA 50266				Employee FTEs 283	
DALLAS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	9.0%
				Revenue per Visit	82.79
Balance Sheet		Income Statement		Revenue per Episode	3,188.83
Current Assets	5,149,082	Total Charges	23,202,526	Employee FTEs	282.56
Fixed Assets	4,832,860	Contract Allowance	3,267,778	Current Ratio	2.8
Other Assets	0	Operating Revenue	19,934,748	Days to Collect	65.3
Total Assets	7,254,984	Operating Expense	15,639,625	Avg Payment Days	39.8
Current Liabilities	1,841,736	Operating Margin	4,295,123	Depreciation Rate	12.2%
Long Term Liabilities	4,356,961	Other Income	0	Return on Equity	406.6%
Total Equity	1,056,287	Other Expense	0		
Total Liab. and Equity	7,254,984	Net Profit or Loss	4,295,123		
217032 ADVENTIST HOME HEALTH SERVICES				Voluntary Non Profit-Religious Aff	
12041 BOURNEFIELD WAYSUITE B		12/31/2016 366 Days Settled		Home Health Agency	
SILVER SPRING, MD 20904				Employee FTEs 150	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	79.3%
				Revenue per Visit	216.23
Balance Sheet		Income Statement		Revenue per Episode	2,757.38
Current Assets	9,952,798	Total Charges	20,709,941	Employee FTEs	149.84
Fixed Assets	1,097,935	Contract Allowance	826,168	Current Ratio	3.8
Other Assets	188,156	Operating Revenue	19,883,773	Days to Collect	177.2
Total Assets	11,238,889	Operating Expense	19,105,542	Avg Payment Days	50.5
Current Liabilities	2,637,112	Operating Margin	778,231	Depreciation Rate	64.7%
Long Term Liabilities	0	Other Income	94,549	Return on Equity	10.1%
Total Equity	8,601,777	Other Expense	0		
Total Liab. and Equity	11,238,889	Net Profit or Loss	872,780		

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097057 KBC NURSING AGENCY & HOME HEALTH CARE INC				Proprietary	
7506 GEORGIA AVENUE NW UNIT 1		12/31/2016 366 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 471	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	195.22
				Revenue per Episode	2,908.11
				Employee FTEs	470.74
				Current Ratio	11.8
				Days to Collect	25.0
				Avg Payment Days	9.1
				Depreciation Rate	2.2%
				Return on Equity	9.5%
<hr/>					
427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2016 366 Days Settled		Home Health Agency	
LEXINGTON, SC 29072				Employee FTEs 161	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	67.8%
				Revenue per Visit	166.69
				Revenue per Episode	2,572.76
				Employee FTEs	161.21
				Current Ratio	0.9
				Days to Collect	2,999.7
				Avg Payment Days	2,277.9
				Depreciation Rate	0.0%
				Return on Equity	0.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,667,632	Total Charges	19,790,355		
Fixed Assets	769,556	Contract Allowance	0	0.0%	
Other Assets	33,900	Operating Revenue	19,790,355	100.0%	
Total Assets	5,746,780	Operating Expense	19,288,798	97.5%	
Current Liabilities	478,298	Operating Margin	501,557	2.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,268,482	Other Expense	0	0.0%	
Total Liab. and Equity	5,746,780	Net Profit or Loss	501,557	2.5%	

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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		12/31/2016 366 Days Settled		Home Health Agency	
NORTHPORT, NY 11768				Employee FTEs 155	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	50.1%
				Revenue per Visit	182.07
				Revenue per Episode	3,728.53
				Employee FTEs	154.90
				Current Ratio	8.2
				Days to Collect	207.7
				Avg Payment Days	44.2
				Depreciation Rate	2.2%
				Return on Equity	6.6%

Balance Sheet		Income Statement			
Current Assets	19,109,428	Total Charges	19,671,794		
Fixed Assets	5,682,816	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,671,794	100.0%	
Total Assets	22,123,467	Operating Expense	19,222,870	97.7%	
Current Liabilities	2,322,683	Operating Margin	448,924	2.3%	
Long Term Liabilities	0	Other Income	866,772	4.4%	
Total Equity	19,800,784	Other Expense	0	0.0%	
Total Liab. and Equity	22,123,467	Net Profit or Loss	1,315,696	6.7%	

097049 PROFESSIONAL HEALTHCARE				Proprietary	
501 SCHOOL STREET, SW SUITE 200		12/31/2016 366 Days Settled		Home Health Agency	
WASHINGTON, DC 20024				Employee FTEs 29	
DISTRICT OF COLUMBIA		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	18.9%
				Revenue per Visit	210.71
				Revenue per Episode	2,631.52
				Employee FTEs	28.82
				Current Ratio	4.8
				Days to Collect	66.0
				Avg Payment Days	16.9
				Depreciation Rate	86.5%
				Return on Equity	158.6%

Balance Sheet		Income Statement			
Current Assets	3,799,855	Total Charges	19,649,695		
Fixed Assets	157,682	Contract Allowance	0	0.0%	
Other Assets	23,813	Operating Revenue	19,649,695	100.0%	
Total Assets	3,827,131	Operating Expense	16,150,705	82.2%	
Current Liabilities	788,581	Operating Margin	3,498,990	17.8%	
Long Term Liabilities	832,895	Other Income	0	0.0%	
Total Equity	2,205,655	Other Expense	0	0.0%	
Total Liab. and Equity	3,827,131	Net Profit or Loss	3,498,990	17.8%	

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

307049 INTERIM HEALTHCARE				Proprietary	
608 CHESTNUT ST PO BOX 1780		10/31/2016 366 Days Settled		Home Health Agency	
MANCHESTER, NH 03105				Employee FTEs 73	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.1%
				Revenue per Visit	167.59
				Revenue per Episode	3,355.50
				Employee FTEs	73.25
				Current Ratio	10.0
				Days to Collect	63.7
				Avg Payment Days	6.8
				Depreciation Rate	52.6%
				Return on Equity	20.9%
<hr/>					
447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2016 366 Days Settled		Home Health Agency	
KNOXVILLE, TN 37918				Employee FTEs 170	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	79.1%
				Revenue per Visit	142.31
				Revenue per Episode	2,657.28
				Employee FTEs	170.46
				Current Ratio	0.9
				Days to Collect	3,041.6
				Avg Payment Days	2,175.1
				Depreciation Rate	0.0%
				Return on Equity	-0.2%

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157586 GREAT LAKES CARING				Proprietary	
3115 S WEBSTER ST		12/31/2016 366 Days Settled		Home Health Agency	
KOKOMO, IN 46902				Employee FTEs 140	
HOWARD				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	80.6%
				Revenue per Visit	179.21
				Revenue per Episode	2,762.08
				Employee FTEs	140.00
				Current Ratio	2.6
				Days to Collect	140.5
				Avg Payment Days	0.1
				Depreciation Rate	18.7%
				Return on Equity	26.8%
<hr/>					
467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE				Voluntary Non Profit - Private	
11520 SOUTH REDWOOD ROAD		12/31/2016 366 Days Settled		Home Health Agency	
SOUTH JORDAN, UT 84095				Employee FTEs 147	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	35.8%
				Revenue per Visit	164.88
				Revenue per Episode	2,949.63
				Employee FTEs	147.12
				Current Ratio	10.5
				Days to Collect	576.6
				Avg Payment Days	68.8
				Depreciation Rate	0.1%
				Return on Equity	6.4%
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127013 CARERESOURCE HAWAII				Voluntary Non Profit - Private	
680 IWILEI ROAD, SUITE 660		6/30/2016 366 Days Settled		Home Health Agency	
HONOLULU, HI 96817				Employee FTEs 101	
HONOLULU				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	22.2%
				Revenue per Visit	261.76
				Revenue per Episode	3,466.58
				Employee FTEs	100.62
				Current Ratio	3.2
				Days to Collect	101.7
				Avg Payment Days	33.2
				Depreciation Rate	1.8%
				Return on Equity	18.7%
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257131 STA HOME HEALTH AND HOSPICE				Proprietary	
205 WALTHALL STREET		12/31/2016 366 Days Settled		Home Health Agency	
GREENWOOD, MS 38930				Employee FTEs 178	
LEFLORE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	85.6%
				Revenue per Visit	151.45
				Revenue per Episode	1,933.36
				Employee FTEs	177.97
				Current Ratio	4.8
				Days to Collect	46.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,381,785	Total Charges	21,168,877		
Fixed Assets	4,143,360	Contract Allowance	1,964,505	9.3%	
Other Assets	135,584	Operating Revenue	19,204,372	90.7%	
Total Assets	5,766,795	Operating Expense	18,559,935	96.6%	
Current Liabilities	1,708,321	Operating Margin	644,437	3.4%	
Long Term Liabilities	618,107	Other Income	0	0.0%	
Total Equity	3,440,367	Other Expense	0	0.0%	
Total Liab. and Equity	5,766,795	Net Profit or Loss	644,437	3.4%	

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

147047 NORTHWESTERN MEDICINE HOME HEALTH & HOSPICE				Proprietary	
690 EAST NORTH AVENUE		8/31/2016 366 Days Settled		Home Health Agency	
CAROL STREAM, IL 60188				Employee FTEs 111	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	40.2%
				Revenue per Visit	218.54
				Revenue per Episode	2,870.93
				Employee FTEs	111.39
				Current Ratio	5.9
				Days to Collect	103.8
				Avg Payment Days	3.6
				Depreciation Rate	0.0%
				Return on Equity	-4.8%
Balance Sheet		Income Statement			
Current Assets	12,514,196	Total Charges	22,284,276		
Fixed Assets	1,314,438	Contract Allowance	3,103,404	13.9%	
Other Assets	22,407	Operating Revenue	19,180,872	86.1%	
Total Assets	12,967,196	Operating Expense	20,403,857	106.4%	
Current Liabilities	2,128,049	Operating Margin	-1,222,985	-6.4%	
Long Term Liabilities	0	Other Income	702,276	3.7%	
Total Equity	10,839,147	Other Expense	0	0.0%	
Total Liab. and Equity	12,967,196	Net Profit or Loss	(520,709)	-2.7%	
678210 KINDRED AT HOME				Proprietary	
2560 SW GRAPEVINE PARKWAY		12/31/2016 366 Days Settled		Home Health Agency	
GRAPEVINE, TX 76051				Employee FTEs 134	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.8%
				Revenue per Visit	152.41
				Revenue per Episode	2,599.57
				Employee FTEs	133.71
				Current Ratio	5.9
				Days to Collect	46.0
				Avg Payment Days	8.2
				Depreciation Rate	38.4%
				Return on Equity	49.4%
Balance Sheet		Income Statement			
Current Assets	2,463,354	Total Charges	19,471,494		
Fixed Assets	968,544	Contract Allowance	322,076	1.7%	
Other Assets	905,670	Operating Revenue	19,149,418	98.3%	
Total Assets	3,551,204	Operating Expense	17,680,742	92.3%	
Current Liabilities	416,436	Operating Margin	1,468,676	7.7%	
Long Term Liabilities	161,585	Other Income	1	0.0%	
Total Equity	2,973,183	Other Expense	0	0.0%	
Total Liab. and Equity	3,551,204	Net Profit or Loss	1,468,677	7.7%	

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