

HHA Profile Report - 2017

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
711 H STREET, SUITE 100		12/31/2017 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99501				Employee FTEs 28	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	232.93
				Revenue per Episode	4,616.32
				Employee FTEs	27.66
				Current Ratio	1.4
				Days to Collect	2.0
				Avg Payment Days	16.6
				Depreciation Rate	2.2%
				Return on Equity	71.1%
<hr/>					
368007 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
4150 BELDEN VILLAGE AVENUE, SUITE 301		12/31/2017 365 Days Submitted		Home Health Agency	
CANTON, OH 44718				Employee FTEs 22	
STARK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	136.07
				Revenue per Episode	3,321.97
				Employee FTEs	21.97
				Current Ratio	1.4
				Days to Collect	2.0
				Avg Payment Days	16.6
				Depreciation Rate	0.2%
				Return on Equity	71.1%

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BOULEVARD SUITE 19 CUMBERLAND, MD 21502 ALLEGANY CAHABA		6/30/2017 365 Days Settled		Home Health Agency Employee FTEs 72	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	150.29
				Revenue per Episode	2,485.04
				Employee FTEs	71.62
				Current Ratio	4.7
				Days to Collect	85.8
				Avg Payment Days	33.1
				Depreciation Rate	0.0%
				Return on Equity	13.8%
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337008 VNS OF NY HOME CARE CHHA				Voluntary Non Profit - Private	
1250 BROADWAY NEW YORK, NY 10001 NEW YORK NATIONAL GOVERNMENT SERVICES		12/31/2017 365 Days Submitted		Home Health Agency Employee FTEs 1,425	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	46.0%
				Revenue per Visit	208.16
				Revenue per Episode	3,444.83
				Employee FTEs	1,425.33
				Current Ratio	1.3
				Days to Collect	30.0
				Avg Payment Days	18.8
				Depreciation Rate	154.5%
				Return on Equity	23.9%
<hr/>					
				Medicare Part A	0.0%
				Medicare Part B	46.0%
				Revenue per Visit	208.16
				Revenue per Episode	3,444.83
				Employee FTEs	1,425.33
				Current Ratio	1.3
				Days to Collect	30.0
				Avg Payment Days	18.8
				Depreciation Rate	154.5%
				Return on Equity	23.9%

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237008 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other		
2815 S PENNSYLVANIA AVE STE 4		9/30/2017 365 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	3.1%	
				Revenue per Visit	213.62	
Balance Sheet		Income Statement		Revenue per Episode	2,701.31	
Current Assets	28,597,272	Total Charges	118,744,567	15.8%	Employee FTEs	38.65
Fixed Assets	13,075,665	Contract Allowance	18,774,137	84.2%	Current Ratio	1.4
Other Assets	18,373,184	Operating Revenue	99,970,430	97.1%	Days to Collect	65.8
Total Assets	60,046,121	Operating Expense	97,023,264	2.9%	Avg Payment Days	22.1
Current Liabilities	20,978,087	Operating Margin	2,947,166	1.9%	Depreciation Rate	0.1%
Long Term Liabilities	13,417,531	Other Income	1,919,873	0.0%	Return on Equity	19.0%
Total Equity	25,650,503	Other Expense	0			
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%		

237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other		
1515 CAL DRIVE		9/30/2017 365 Days Settled		Home Health Agency		
DAVISON, MI 48423				Employee FTEs 41		
GENESEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%	
				Medicare Part B	3.8%	
				Revenue per Visit	222.98	
Balance Sheet		Income Statement		Revenue per Episode	3,028.49	
Current Assets	28,597,272	Total Charges	118,744,567	15.8%	Employee FTEs	40.79
Fixed Assets	13,075,665	Contract Allowance	18,774,137	84.2%	Current Ratio	1.4
Other Assets	18,373,184	Operating Revenue	99,970,430	97.1%	Days to Collect	65.8
Total Assets	60,046,121	Operating Expense	97,023,264	2.9%	Avg Payment Days	22.1
Current Liabilities	20,978,087	Operating Margin	2,947,166	1.9%	Depreciation Rate	0.0%
Long Term Liabilities	13,417,531	Other Income	1,919,873	0.0%	Return on Equity	19.0%
Total Equity	25,650,503	Other Expense	0			
Total Liab. and Equity	60,046,121	Net Profit or Loss	4,867,039	4.9%		

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237172 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
12900 HALL ROAD, SUITE 200		9/30/2017 365 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 83	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	178.07
				Revenue per Episode	2,442.46
				Employee FTEs	82.65
				Current Ratio	1.4
				Days to Collect	65.8
				Avg Payment Days	22.1
				Depreciation Rate	0.1%
				Return on Equity	19.0%
<hr/>					
227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2017 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 701	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	72.8%
				Revenue per Visit	201.17
				Revenue per Episode	3,253.78
				Employee FTEs	701.12
				Current Ratio	0.4
				Days to Collect	22.0
				Avg Payment Days	44.1
				Depreciation Rate	10.3%
				Return on Equity	33.4%

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077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2017 365 Days Submitted		Home Health Agency	
CROMWELL, CT 06416				Employee FTEs 814	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	22.2%
				Revenue per Visit	165.25
				Revenue per Episode	3,656.27
				Employee FTEs	814.44
				Current Ratio	2.0
				Days to Collect	51.4
				Avg Payment Days	13.9
				Depreciation Rate	26.8%
				Return on Equity	10.2%
<hr/>					
267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2017 365 Days Submitted		Home Health Agency	
SAINT LOUIS, MO 63114				Employee FTEs 293	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	19.4%
				Revenue per Visit	222.95
				Revenue per Episode	2,203.94
				Employee FTEs	292.90
				Current Ratio	2.8
				Days to Collect	69.9
				Avg Payment Days	15.3
				Depreciation Rate	3.0%
				Return on Equity	-24.3%

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397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100 6/30/2017 365 Days Settled				Home Health Agency	
RADNOR, PA 19087				Employee FTEs 435	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	38.0%
Balance Sheet		Income Statement		Revenue per Visit	183.10
Current Assets	36,053,918	Total Charges	90,229,078	Revenue per Episode	3,178.04
Fixed Assets	3,791,752	Contract Allowance	25,603,686	28.4%	
Other Assets	23,564	Operating Revenue	64,625,392	71.6%	Employee FTEs 435.02
Total Assets	36,194,784	Operating Expense	61,594,695	95.3%	Current Ratio 5.4
Current Liabilities	6,620,814	Operating Margin	3,030,697	4.7%	Days to Collect 68.6
Long Term Liabilities	19,873,057	Other Income	491,944	0.8%	Avg Payment Days 32.5
Total Equity	9,700,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,194,784	Net Profit or Loss	3,522,641	5.5%	Return on Equity 36.3%
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B 9/30/2017 365 Days Settled				Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 192	
FENTRESS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	17.2%
Balance Sheet		Income Statement		Revenue per Visit	165.20
Current Assets	13,302,528	Total Charges	67,131,288	Revenue per Episode	1,858.10
Fixed Assets	2,568,399	Contract Allowance	2,681,761	4.0%	
Other Assets	139,516	Operating Revenue	64,449,527	96.0%	Employee FTEs 192.06
Total Assets	13,527,302	Operating Expense	64,292,196	99.8%	Current Ratio 0.9
Current Liabilities	15,598,359	Operating Margin	157,331	0.2%	Days to Collect 75.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 76.1
Total Equity	-2,071,057	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	13,527,302	Net Profit or Loss	157,331	0.2%	Return on Equity -7.6%

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337061 M J H S HOME CARE				Voluntary Non Profit - Private	
39 BROADWAY, 3RD FLOOR		12/31/2017 365 Days Submitted		Home Health Agency	
NEW YORK, NY 10006				Employee FTEs 477	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	48.2%
				Medicare Part B	0.0%
				Revenue per Visit	215.84
				Revenue per Episode	3,491.50
				Employee FTEs	477.39
				Current Ratio	0.5
				Days to Collect	75.9
				Avg Payment Days	45.6
				Depreciation Rate	7.9%
				Return on Equity	31.5%
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397636 UPMC HOME HEALTHCARE				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2017 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 552	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	24.4%
				Revenue per Visit	163.76
				Revenue per Episode	2,218.84
				Employee FTEs	552.15
				Current Ratio	1.2
				Days to Collect	46.9
				Avg Payment Days	25.0
				Depreciation Rate	15.2%
				Return on Equity	22.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,828,589	Total Charges	61,918,713		
Fixed Assets	19,151,985	Contract Allowance	0	0.0%	
Other Assets	13,000,000	Operating Revenue	61,918,713	100.0%	
Total Assets	27,100,482	Operating Expense	65,481,915	105.8%	
Current Liabilities	26,066,173	Operating Margin	-3,563,202	-5.8%	
Long Term Liabilities	12,264,754	Other Income	20,494	0.0%	
Total Equity	-11,230,445	Other Expense	0	0.0%	
Total Liab. and Equity	27,100,482	Net Profit or Loss	(3,542,708)	-5.7%	

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147113 OSF SAINT ANTHONY'S HOME HEALTH				Voluntary Non Profit-Religious Aff	
915 EAST FIFTH STREET		9/30/2017 365 Days Settled		Home Health Agency	
ALTON, IL 62002				Employee FTEs 19	
MADISON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	2.8%
				Revenue per Visit	174.70
				Revenue per Episode	2,618.81
				Employee FTEs	19.29
				Current Ratio	1.9
				Days to Collect	57.0
				Avg Payment Days	41.2
				Depreciation Rate	0.0%
				Return on Equity	-1.2%
<hr/>					
147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2017 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 77	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	9.3%
				Revenue per Visit	192.42
				Revenue per Episode	2,584.20
				Employee FTEs	76.56
				Current Ratio	1.9
				Days to Collect	57.0
				Avg Payment Days	41.2
				Depreciation Rate	0.0%
				Return on Equity	-1.2%

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147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2017 365 Days Settled		Home Health Agency	
NORMAL, IL 61761				Employee FTEs 57	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	181.17
				Revenue per Episode	2,466.15
				Employee FTEs	56.97
				Current Ratio	1.9
				Days to Collect	57.0
				Avg Payment Days	41.2
				Depreciation Rate	0.0%
				Return on Equity	-1.2%
Balance Sheet		Income Statement			
Current Assets	14,642,743	Total Charges	60,242,558		
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	
Total Equity	-18,568,508	Other Expense	0	0.0%	
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	
237239 ST FRANCIS HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2017 365 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 17	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	171.14
				Revenue per Episode	2,451.17
				Employee FTEs	17.37
				Current Ratio	1.9
				Days to Collect	57.0
				Avg Payment Days	41.2
				Depreciation Rate	0.0%
				Return on Equity	-1.2%
Balance Sheet		Income Statement			
Current Assets	14,642,743	Total Charges	60,242,558		
Fixed Assets	19,461,936	Contract Allowance	0	0.0%	
Other Assets	399,993	Operating Revenue	60,242,558	100.0%	
Total Assets	22,287,257	Operating Expense	60,912,862	101.1%	
Current Liabilities	7,702,984	Operating Margin	-670,304	-1.1%	
Long Term Liabilities	33,152,781	Other Income	900,766	1.5%	
Total Equity	-18,568,508	Other Expense	0	0.0%	
Total Liab. and Equity	22,287,257	Net Profit or Loss	230,462	0.4%	

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447492 SUNBELT HOMECARE				Voluntary Non Profit-Religious Aff	
149 HEALTH CARE LANE		9/30/2017 365 Days Settled		Home Health Agency	
JELLICO, TN 37762				Employee FTEs 11	
CAMPBELL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.4%
				Revenue per Visit	78.63
				Revenue per Episode	2,714.39
				Employee FTEs	10.75
				Current Ratio	2.7
				Days to Collect	91.4
				Avg Payment Days	26.9
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
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317061 BARNABAS HEALTH HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
80 MAIN STREET, SUITE 210		12/31/2017 365 Days Submitted		Home Health Agency	
WEST ORANGE, NJ 07052				Employee FTEs 427	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.9%
				Revenue per Visit	187.93
				Revenue per Episode	2,653.24
				Employee FTEs	427.38
				Current Ratio	2.7
				Days to Collect	270.0
				Avg Payment Days	116.2
				Depreciation Rate	16.6%
				Return on Equity	11.0%
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037015 BANNER HOME CARE AZ				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2017 365 Days Submitted		Home Health Agency	
GILBERT, AZ 85297				Employee FTEs 262	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	17.0%
Balance Sheet		Income Statement		Revenue per Visit	235.36
Current Assets	7,157,401	Total Charges	77,098,480	Revenue per Episode	2,602.98
Fixed Assets	9,367,244	Contract Allowance	21,245,321	27.6%	
Other Assets	792,016	Operating Revenue	55,853,159	72.4%	Employee FTEs 261.97
Total Assets	11,862,572	Operating Expense	65,385,845	117.1%	Current Ratio 1.2
Current Liabilities	6,101,248	Operating Margin	-9,532,686	-17.1%	Days to Collect 29.1
Long Term Liabilities	0	Other Income	6,412,059	11.5%	Avg Payment Days 19.9
Total Equity	5,761,324	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,862,572	Net Profit or Loss	(3,120,627)	-5.6%	Return on Equity -54.2%
227559 MAESTRO-CONNECTIONS VNA				Proprietary	
1 SAINT MARK STREET, SUITE D		12/31/2017 365 Days Submitted		Home Health Agency	
AUBURN, MA 01501				Employee FTEs 355	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.4%
Balance Sheet		Income Statement		Revenue per Visit	69.26
Current Assets	14,023,155	Total Charges	54,919,323	Revenue per Episode	12,058.82
Fixed Assets	936,877	Contract Allowance	0	0.0%	
Other Assets	6,400	Operating Revenue	54,919,323	100.0%	Employee FTEs 354.74
Total Assets	14,828,966	Operating Expense	53,292,327	97.0%	Current Ratio 0.8
Current Liabilities	18,233,013	Operating Margin	1,626,996	3.0%	Days to Collect 41.4
Long Term Liabilities	0	Other Income	863,689	1.6%	Avg Payment Days 94.1
Total Equity	-3,404,047	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,828,966	Net Profit or Loss	2,490,685	4.5%	Return on Equity -73.2%

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227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2017 365 Days Submitted		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 435	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	61.6%
				Revenue per Visit	200.79
				Revenue per Episode	3,508.31
				Employee FTEs	435.03
				Current Ratio	1.4
				Days to Collect	44.2
				Avg Payment Days	25.3
				Depreciation Rate	24.2%
				Return on Equity	-0.3%
Balance Sheet		Income Statement			
Current Assets	7,025,339	Total Charges	59,816,371		
Fixed Assets	7,183,741	Contract Allowance	5,271,738	8.8%	
Other Assets	17,601,955	Operating Revenue	54,544,633	91.2%	
Total Assets	25,557,927	Operating Expense	58,437,091	107.1%	
Current Liabilities	4,977,815	Operating Margin	-3,892,458	-7.1%	
Long Term Liabilities	0	Other Income	3,836,382	7.0%	
Total Equity	20,580,112	Other Expense	0	0.0%	
Total Liab. and Equity	25,557,927	Net Profit or Loss	(56,076)	-0.1%	
397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
20 SHERATON DRIVE		6/30/2017 365 Days Settled		Home Health Agency	
ALTOONA, PA 16601				Employee FTEs 605	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	17.4%
				Revenue per Visit	171.00
				Revenue per Episode	2,855.39
				Employee FTEs	605.25
				Current Ratio	10.5
				Days to Collect	68.2
				Avg Payment Days	2.5
				Depreciation Rate	4.0%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	9,567,443	Total Charges	51,789,313		
Fixed Assets	9,582,871	Contract Allowance	575,118	1.1%	
Other Assets	8,600,371	Operating Revenue	51,214,195	98.9%	
Total Assets	23,719,271	Operating Expense	52,256,195	102.0%	
Current Liabilities	914,118	Operating Margin	-1,042,000	-2.0%	
Long Term Liabilities	250,000	Other Income	285,222	0.6%	
Total Equity	22,555,153	Other Expense	0	0.0%	
Total Liab. and Equity	23,719,271	Net Profit or Loss	(756,778)	-1.5%	

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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		12/31/2017 365 Days Submitted		Home Health Agency	
PARAMUS, NJ 07652				Employee FTEs 319	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	51.7%
				Revenue per Visit	228.60
				Revenue per Episode	3,496.83
				Employee FTEs	319.00
				Current Ratio	1.5
				Days to Collect	75.9
				Avg Payment Days	51.2
				Depreciation Rate	13.8%
				Return on Equity	14.4%
<hr/>					
387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2017 365 Days Submitted		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 332	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	37.2%
				Revenue per Visit	234.73
				Revenue per Episode	3,073.70
				Employee FTEs	332.36
				Current Ratio	1.8
				Days to Collect	162.6
				Avg Payment Days	101.0
				Depreciation Rate	2.8%
				Return on Equity	-9.0%

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087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2017 365 Days Submitted		Home Health Agency	
WILMINGTON, DE 19801				Employee FTEs 644	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	26.3%
				Revenue per Visit	218.73
				Revenue per Episode	3,513.15
				Employee FTEs	644.43
				Current Ratio	1.9
				Days to Collect	1,812.8
				Avg Payment Days	170.0
				Depreciation Rate	0.3%
				Return on Equity	3.3%
<hr/>					
398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H				Proprietary	
500 COMMONWEALTH DRIVE FIRST FLOOR		12/31/2017 365 Days Submitted		Home Health Agency	
WARRENDALE, PA 15086				Employee FTEs 320	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	28.1%
				Revenue per Visit	148.49
				Revenue per Episode	2,911.11
				Employee FTEs	320.07
				Current Ratio	3.8
				Days to Collect	72.7
				Avg Payment Days	15.1
				Depreciation Rate	16.8%
				Return on Equity	-10.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	271,323,886	Total Charges	49,873,030		
Fixed Assets	29,284,666	Contract Allowance	0	0.0%	
Other Assets	50,399,580	Operating Revenue	49,873,030	100.0%	
Total Assets	336,365,799	Operating Expense	45,579,738	91.4%	
Current Liabilities	142,012,367	Operating Margin	4,293,292	8.6%	
Long Term Liabilities	63,839,098	Other Income	0	0.0%	
Total Equity	130,514,334	Other Expense	0	0.0%	
Total Liab. and Equity	336,365,799	Net Profit or Loss	4,293,292	8.6%	

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337083 HCR / HCR HOME CARE CHHA (ONEONTA)				Proprietary	
297 MAIN STREET		12/31/2017 365 Days Submitted		Home Health Agency	
ONEONTA, NY 13820				Employee FTEs 24	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.9%
				Revenue per Visit	151.16
				Revenue per Episode	2,001.25
				Employee FTEs	24.38
				Current Ratio	0.6
				Days to Collect	59.5
				Avg Payment Days	18.7
				Depreciation Rate	1.4%
				Return on Equity	-0.5%
<hr/>					
337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE)				Voluntary Non Profit - Private	
6007 FAIR LAKES ROAD, SUITE 200		12/31/2017 365 Days Submitted		Home Health Agency	
EAST SYRACUSE, NY 13057				Employee FTEs 85	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	10.1%
				Revenue per Visit	212.62
				Revenue per Episode	2,383.31
				Employee FTEs	84.52
				Current Ratio	0.6
				Days to Collect	59.5
				Avg Payment Days	18.7
				Depreciation Rate	4.2%
				Return on Equity	-0.5%

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367778 KETTERING HOMECARE				Proprietary	
1251 EAST DOROTHY LANE		12/31/2017 365 Days Submitted		Home Health Agency	
KETTERING, OH 45419				Employee FTEs 312	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	48.9%
				Revenue per Visit	145.06
				Revenue per Episode	2,889.20
				Employee FTEs	311.50
				Current Ratio	3.5
				Days to Collect	71.8
				Avg Payment Days	14.1
				Depreciation Rate	0.0%
				Return on Equity	186.5%
<hr/>					
017009 ALACARE HOME HEALTH & HOSPICE				Proprietary	
2970 LORNA ROAD		12/31/2017 365 Days Submitted		Home Health Agency	
BIRMINGHAM, AL 35216				Employee FTEs 223	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	62.7%
				Revenue per Visit	130.65
				Revenue per Episode	2,268.13
				Employee FTEs	222.86
				Current Ratio	1.1
				Days to Collect	156.3
				Avg Payment Days	143.0
				Depreciation Rate	7.7%
				Return on Equity	105.0%

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087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2017 365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720				Employee FTEs 160	
NEW CASTLE		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	35.3%
				Revenue per Visit	205.30
				Revenue per Episode	2,904.72
				Employee FTEs	159.57
				Current Ratio	1.4
				Days to Collect	105.5
				Avg Payment Days	64.8
				Depreciation Rate	0.1%
				Return on Equity	5.7%
<hr/>					
087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2017 365 Days Settled		Home Health Agency	
CAMDEN, DE 19934				Employee FTEs 102	
KENT		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	17.4%
				Revenue per Visit	177.95
				Revenue per Episode	2,819.29
				Employee FTEs	102.17
				Current Ratio	1.4
				Days to Collect	105.5
				Avg Payment Days	64.8
				Depreciation Rate	0.1%
				Return on Equity	5.7%

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397718 GEISINGER HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
44 WOODBINE LANE		6/30/2017 365 Days Settled		Home Health Agency	
DANVILLE, PA 17821				Employee FTEs 117	
MONTOUR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	5.9%
				Revenue per Visit	200.91
				Revenue per Episode	2,155.94
				Employee FTEs	116.55
				Current Ratio	1.4
				Days to Collect	49.3
				Avg Payment Days	25.9
				Depreciation Rate	0.4%
				Return on Equity	-28.5%
<hr/>					
248129 ACCURATE HOME CARE LLC				Proprietary	
9000 QUANTRELLE AVE NE		12/31/2017 365 Days Submitted		Home Health Agency	
OTSEGO, MN 55330				Employee FTEs 19	
SHERBURNE				Key Performance Ind.	
NGS (WI)				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	164.63
				Revenue per Episode	3,548.43
				Employee FTEs	19.00
				Current Ratio	0.9
				Days to Collect	22.2
				Avg Payment Days	23.6
				Depreciation Rate	78.5%
				Return on Equity	-139.7%

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057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2017 365 Days Submitted		Home Health Agency	
SUNNYVALE, CA 94085				Employee FTEs 60	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	20.7%
				Revenue per Visit	308.52
				Revenue per Episode	4,156.77
				Employee FTEs	60.12
				Current Ratio	5.1
				Days to Collect	477.6
				Avg Payment Days	23.8
				Depreciation Rate	4.9%
				Return on Equity	3.8%
<hr/>					
407008 SALUD INTEGRAL EN LA MONTANA INC				Voluntary Non Profit - Private	
CARR 152 KM 12 2 BO CEDRO ARRIBA		6/30/2017 365 Days Settled		Home Health Agency	
NARANJITO, PR 00719				Employee FTEs 21	
NARANJITO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	123.91
				Revenue per Episode	1,473.13
				Employee FTEs	20.55
				Current Ratio	13.1
				Days to Collect	341.3
				Avg Payment Days	10.9
				Depreciation Rate	0.1%
				Return on Equity	7.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	54,899,263	Total Charges	41,507,193		
Fixed Assets	27,115,884	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	41,507,193	100.0%	
Total Assets	62,016,763	Operating Expense	44,966,559	108.3%	
Current Liabilities	10,758,069	Operating Margin	-3,459,366	-8.3%	
Long Term Liabilities	0	Other Income	5,388,853	13.0%	
Total Equity	51,258,694	Other Expense	0	0.0%	
Total Liab. and Equity	62,016,763	Net Profit or Loss	1,929,487	4.6%	

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

207008 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Other	
885 UNION STREET, SUITE 220		9/30/2017 371 Days Submitted		Home Health Agency	
BANGOR, ME 04401				Employee FTEs 95	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	11.3%
				Revenue per Visit	177.39
				Revenue per Episode	3,018.24
				Employee FTEs	94.50
				Current Ratio	1.5
				Days to Collect	63.2
				Avg Payment Days	43.7
				Depreciation Rate	5.4%
				Return on Equity	-8.6%
<hr/>					
207020 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
50 FODEN RD		9/30/2017 365 Days Submitted		Home Health Agency	
SO PORTLAND, ME 04106				Employee FTEs 194	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	23.2%
				Revenue per Visit	187.21
				Revenue per Episode	3,287.48
				Employee FTEs	194.10
				Current Ratio	1.5
				Days to Collect	62.2
				Avg Payment Days	43.0
				Depreciation Rate	25.4%
				Return on Equity	-8.6%

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

207025 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Other	
18 GREEN HILL DRIVE, SUITE #1		9/30/2017 371 Days Submitted		Home Health Agency	
PRESQUE ISLE, ME 04769				Employee FTEs 49	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	6.1%
				Revenue per Visit	162.84
				Revenue per Episode	2,801.78
				Employee FTEs	49.10
				Current Ratio	1.5
				Days to Collect	63.2
				Avg Payment Days	43.7
				Depreciation Rate	2.9%
				Return on Equity	-8.6%
Balance Sheet		Income Statement			
Current Assets	7,274,124	Total Charges	40,465,778		
Fixed Assets	3,559,280	Contract Allowance	297,778	0.7%	
Other Assets	3,561,791	Operating Revenue	40,168,000	99.3%	
Total Assets	11,625,932	Operating Expense	41,344,602	102.9%	
Current Liabilities	4,874,325	Operating Margin	-1,176,602	-2.9%	
Long Term Liabilities	0	Other Income	598,241	1.5%	
Total Equity	6,751,607	Other Expense	0	0.0%	
Total Liab. and Equity	11,625,932	Net Profit or Loss	(578,361)	-1.4%	
227203 STEWARD HOME CARE				Proprietary	
30 PERWAL STREET		12/31/2017 365 Days Submitted		Home Health Agency	
WESTWOOD, MA 02090				Employee FTEs 313	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	53.9%
				Medicare Part B	0.0%
				Revenue per Visit	183.82
				Revenue per Episode	3,162.96
				Employee FTEs	312.50
				Current Ratio	0.4
				Days to Collect	86.7
				Avg Payment Days	246.2
				Depreciation Rate	3.5%
				Return on Equity	-25.6%
Balance Sheet		Income Statement			
Current Assets	9,333,574	Total Charges	38,997,849		
Fixed Assets	5,471,905	Contract Allowance	0	0.0%	
Other Assets	7,659,524	Operating Revenue	38,997,849	100.0%	
Total Assets	17,232,312	Operating Expense	36,924,292	94.7%	
Current Liabilities	25,417,418	Operating Margin	2,073,557	5.3%	
Long Term Liabilities	0	Other Income	19,427	0.0%	
Total Equity	-8,185,106	Other Expense	0	0.0%	
Total Liab. and Equity	17,232,312	Net Profit or Loss	2,092,984	5.4%	

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337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary		
91-93 SOUTH THIRD STREET		12/31/2017 365 Days Submitted		Home Health Agency		
BROOKLYN, NY 11211				Employee FTEs 632		
KINGS				Key Performance Ind.		
NORIDIAN GVT SERVICES (CO)				Medicare Part A	13.2%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	164.02	
Current Assets	8,165,475	Total Charges	38,806,334	Revenue per Episode	4,031.14	
Fixed Assets	1,537,238	Contract Allowance	0	0.0%	Employee FTEs	631.70
Other Assets	61,298	Operating Revenue	38,806,334	100.0%	Current Ratio	0.6
Total Assets	8,903,365	Operating Expense	38,200,162	98.4%	Days to Collect	(143.8)
Current Liabilities	13,298,680	Operating Margin	606,172	1.6%	Avg Payment Days	125.6
Long Term Liabilities	-5,834,998	Other Income	12,405	0.0%	Depreciation Rate	47.1%
Total Equity	1,439,683	Other Expense	0	0.0%	Return on Equity	43.0%
Total Liab. and Equity	8,903,365	Net Profit or Loss	618,577	1.6%		
367785 GEM CITY HOME CARE, LLC				Proprietary		
1700 LYONS ROAD, SUITE A		12/31/2017 365 Days Submitted		Home Health Agency		
DAYTON, OH 45458				Employee FTEs 331		
MONTGOMERY				Key Performance Ind.		
PALMETTO HHH C				Medicare Part A	0.0%	
				Medicare Part B	49.4%	
Balance Sheet		Income Statement		Revenue per Visit	135.74	
Current Assets	35,854,522	Total Charges	38,699,879	Revenue per Episode	3,324.96	
Fixed Assets	1,308,203	Contract Allowance	0	0.0%	Employee FTEs	331.46
Other Assets	1,116,754	Operating Revenue	38,699,879	100.0%	Current Ratio	1.2
Total Assets	37,107,217	Operating Expense	31,689,745	81.9%	Days to Collect	69.2
Current Liabilities	30,027,929	Operating Margin	7,010,134	18.1%	Avg Payment Days	17.9
Long Term Liabilities	-60,028	Other Income	0	0.0%	Depreciation Rate	57.9%
Total Equity	7,139,316	Other Expense	0	0.0%	Return on Equity	98.2%
Total Liab. and Equity	37,107,217	Net Profit or Loss	7,010,134	18.1%		

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507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO		Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2017 365 Days Submitted	
EVERETT, WA 98201		Home Health Agency	
SNOHOMISH		Employee FTEs 109	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	17.8%
		Revenue per Visit	237.78
		Revenue per Episode	2,981.30
		Employee FTEs	109.00
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	4.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	48,500,817
Fixed Assets	0	Contract Allowance	9,986,710
Other Assets	69,888,581	Operating Revenue	38,514,107
Total Assets	69,888,581	Operating Expense	37,097,713
Current Liabilities	0	Operating Margin	1,416,394
Long Term Liabilities	0	Other Income	1,729,661
Total Equity	69,888,581	Other Expense	0
Total Liab. and Equity	69,888,581	Net Profit or Loss	3,146,055
		20.6%	
		79.4%	
		96.3%	
		3.7%	
		4.5%	
		0.0%	
		8.2%	

527010 THEDACARE AT HOME		Voluntary Non Profit - Other	
3000 E COLLEGE AVE STE A		12/31/2017 365 Days Submitted	
APPLETON, WI 54915		Home Health Agency	
OUTAGAMIE		Employee FTEs 473	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	7.4%
		Revenue per Visit	186.89
		Revenue per Episode	2,524.13
		Employee FTEs	473.17
		Current Ratio	15.7
		Days to Collect	41.4
		Avg Payment Days	0.0
		Depreciation Rate	5.8%
		Return on Equity	16.0%
Balance Sheet		Income Statement	
Current Assets	4,693,660	Total Charges	63,499,779
Fixed Assets	11,774,091	Contract Allowance	25,052,886
Other Assets	14,619,405	Operating Revenue	38,446,893
Total Assets	21,493,436	Operating Expense	35,163,248
Current Liabilities	298,747	Operating Margin	3,283,645
Long Term Liabilities	0	Other Income	117,595
Total Equity	21,194,689	Other Expense	0
Total Liab. and Equity	21,493,436	Net Profit or Loss	3,401,240
		39.5%	
		60.5%	
		91.5%	
		8.5%	
		0.3%	
		0.0%	
		8.8%	

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347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2017 365 Days Settled		Home Health Agency	
GOLDSBORO, NC 27534				Employee FTEs 165	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	35.3%
				Revenue per Visit	164.86
				Revenue per Episode	2,555.31
				Employee FTEs	164.57
				Current Ratio	2.0
				Days to Collect	78.1
				Avg Payment Days	37.8
				Depreciation Rate	6.7%
				Return on Equity	9.6%
Balance Sheet		Income Statement			
Current Assets	8,855,409	Total Charges	43,103,894		
Fixed Assets	13,917,905	Contract Allowance	4,679,966	10.9%	
Other Assets	2,305,129	Operating Revenue	38,423,928	89.1%	
Total Assets	18,309,227	Operating Expense	38,659,420	100.6%	
Current Liabilities	4,472,809	Operating Margin	-235,492	-0.6%	
Long Term Liabilities	508,185	Other Income	1,514,625	3.9%	
Total Equity	13,328,233	Other Expense	0	0.0%	
Total Liab. and Equity	18,309,227	Net Profit or Loss	1,279,133	3.3%	
077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
104 SOUTH TURNPIKE ROAD		9/30/2017 365 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 275	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	32.0%
				Revenue per Visit	190.55
				Revenue per Episode	3,342.08
				Employee FTEs	274.78
				Current Ratio	8.4
				Days to Collect	45.9
				Avg Payment Days	26.8
				Depreciation Rate	8.0%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	32,620,791	Total Charges	38,304,005		
Fixed Assets	11,235,120	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	38,304,005	100.0%	
Total Assets	33,153,282	Operating Expense	36,143,188	94.4%	
Current Liabilities	3,867,159	Operating Margin	2,160,817	5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,286,123	Other Expense	0	0.0%	
Total Liab. and Equity	33,153,282	Net Profit or Loss	2,160,817	5.6%	

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

397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2017 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 607	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.6%
				Revenue per Visit	99.13
				Revenue per Episode	4,772.79
				Employee FTEs	607.28
				Current Ratio	11.5
				Days to Collect	142.9
				Avg Payment Days	8.5
				Depreciation Rate	0.0%
				Return on Equity	68.8%
<hr/>					
398176 HELPING HAND HOME HEALTH CARE AGENCY, INC				Proprietary	
200 GEIGER ROAD		12/31/2017 365 Days Submitted		Home Health Agency	
PHILADELPHIA, PA 19115				Employee FTEs 0	
PHILADELPHIA				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	151.39
				Revenue per Episode	151.39
				Employee FTEs	0.00
				Current Ratio	2.8
				Days to Collect	52.2
				Avg Payment Days	22.6
				Depreciation Rate	354.7%
				Return on Equity	106.7%
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347186 TRANSITIONS LIFECARE				Voluntary Non Profit - Private	
250 HOSPICE CIRCLE		12/31/2017 365 Days Submitted		Home Health Agency	
RALEIGH, NC 27607				Employee FTEs 372	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.3%
				Revenue per Visit	168.20
				Revenue per Episode	2,549.44
				Employee FTEs	371.88
				Current Ratio	2.6
				Days to Collect	57.8
				Avg Payment Days	20.2
				Depreciation Rate	0.0%
				Return on Equity	-3.5%
<hr/>					
397472 SOUTHEASTERN HEALTH SERVICES OF PENNSYLVANIA, INC.				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2017 365 Days Settled		Home Health Agency	
BRISTOL, PA 19007				Employee FTEs 198	
BUCKS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	59.2%
				Revenue per Visit	167.37
				Revenue per Episode	3,535.60
				Employee FTEs	198.10
				Current Ratio	2.4
				Days to Collect	154.1
				Avg Payment Days	28.8
				Depreciation Rate	11.8%
				Return on Equity	-14.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,181,538	Total Charges	36,739,804		
Fixed Assets	21,982,095	Contract Allowance	0	0.0%	
Other Assets	806,148	Operating Revenue	36,739,804	100.0%	
Total Assets	22,540,941	Operating Expense	40,756,568	110.9%	
Current Liabilities	2,344,548	Operating Margin	-4,016,764	-10.9%	
Long Term Liabilities	1,428,327	Other Income	3,326,512	9.1%	
Total Equity	19,841,325	Other Expense	0	0.0%	
Total Liab. and Equity	23,614,200	Net Profit or Loss	(690,252)	-1.9%	

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367615 OHIOHEALTH HOME HEALTH				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2017 365 Days Settled		Home Health Agency	
COLUMBUS, OH 43085				Employee FTEs 333	
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	44.7%
				Revenue per Visit	189.45
				Revenue per Episode	2,759.39
				Employee FTEs	332.94
				Current Ratio	0.8
				Days to Collect	43.2
				Avg Payment Days	33.8
				Depreciation Rate	8.8%
				Return on Equity	735.4%
Balance Sheet		Income Statement			
Current Assets	4,367,889	Total Charges	41,337,522		
Fixed Assets	5,980,690	Contract Allowance	4,852,514	11.7%	
Other Assets	210,630	Operating Revenue	36,485,008	88.3%	
Total Assets	5,136,379	Operating Expense	41,723,244	114.4%	
Current Liabilities	5,772,302	Operating Margin	-5,238,236	-14.4%	
Long Term Liabilities	74,292	Other Income	15,278	0.0%	
Total Equity	-710,215	Other Expense	0	0.0%	
Total Liab. and Equity	5,136,379	Net Profit or Loss	(5,222,958)	-14.3%	
157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2017 365 Days Submitted		Home Health Agency	
FISHERS, IN 46037				Employee FTEs 236	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	38.1%
				Revenue per Visit	176.95
				Revenue per Episode	3,385.02
				Employee FTEs	235.81
				Current Ratio	30.8
				Days to Collect	63.9
				Avg Payment Days	0.1
				Depreciation Rate	0.0%
				Return on Equity	16.2%
Balance Sheet		Income Statement			
Current Assets	6,889,054	Total Charges	55,895,588		
Fixed Assets	10,067,162	Contract Allowance	19,713,253	35.3%	
Other Assets	-63,621,882	Operating Revenue	36,182,335	64.7%	
Total Assets	-54,794,619	Operating Expense	45,338,164	125.3%	
Current Liabilities	223,901	Operating Margin	-9,155,829	-25.3%	
Long Term Liabilities	0	Other Income	263,873	0.7%	
Total Equity	-55,018,520	Other Expense	0	0.0%	
Total Liab. and Equity	-54,794,619	Net Profit or Loss	(8,891,956)	-24.6%	

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217008 VISITING NURSE ASSOCIATION OF MD, LLC				Proprietary	
7008 SECURITY BLVD		12/31/2017 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 286	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	63.3%
				Revenue per Visit	176.64
				Revenue per Episode	2,929.76
				Employee FTEs	286.03
				Current Ratio	2.4
				Days to Collect	101.8
				Avg Payment Days	20.9
				Depreciation Rate	25.6%
				Return on Equity	8.8%

187000 KENTUCKYONE - VNA HEALTH AT HOME				Proprietary	
200 HIGH RISE DRIVE, SUITE 373		6/30/2017 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40213				Employee FTEs 273	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	53.8%
				Revenue per Visit	176.78
				Revenue per Episode	2,371.84
				Employee FTEs	272.92
				Current Ratio	2.4
				Days to Collect	101.8
				Avg Payment Days	20.9
				Depreciation Rate	25.6%
				Return on Equity	8.8%

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

337140 ARCHCARE AT HOME				Voluntary Non Profit-Religious Aff	
115 EAST STEVENS AVENUE, SUITES 104 AND 105 VALHALLA, NY 10595 WESTCHESTER NATIONAL GOVERNMENT SERVICES				12/31/2017 365 Days Submitted Home Health Agency Employee FTEs 294	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	6,715,292	Total Charges	34,488,400	Medicare Part B	61.5%
Fixed Assets	10,755,780	Contract Allowance	0	Revenue per Visit	217.81
Other Assets	846,605	Operating Revenue	34,488,400	Revenue per Episode	3,679.49
Total Assets	9,148,423	Operating Expense	39,198,251	Employee FTEs	293.55
Current Liabilities	11,638,715	Operating Margin	-4,709,851	Current Ratio	0.6
Long Term Liabilities	5,176,930	Other Income	3,218,169	Days to Collect	55.8
Total Equity	-7,667,222	Other Expense	0	Avg Payment Days	69.6
Total Liab. and Equity	9,148,423	Net Profit or Loss	(1,491,682)	Depreciation Rate	12.8%
				Return on Equity	19.5%
059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D SAN LUIS OBISPO, CA 93401 SAN LUIS OBISPO NATIONAL GOVERNMENT SERVICES				12/31/2017 365 Days Submitted Home Health Agency Employee FTEs 159	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	5,585,460	Total Charges	34,362,395	Medicare Part B	53.2%
Fixed Assets	703,426	Contract Allowance	0	Revenue per Visit	253.42
Other Assets	0	Operating Revenue	34,362,395	Revenue per Episode	3,383.88
Total Assets	5,913,494	Operating Expense	33,223,645	Employee FTEs	158.90
Current Liabilities	3,827,718	Operating Margin	1,138,750	Current Ratio	1.5
Long Term Liabilities	949,848	Other Income	20,025	Days to Collect	60.1
Total Equity	1,135,928	Other Expense	0	Avg Payment Days	19.8
Total Liab. and Equity	5,913,494	Net Profit or Loss	1,158,775	Depreciation Rate	75.5%
				Return on Equity	102.0%

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367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3170 KETTERING BOULEVARD		12/31/2017 365 Days Settled		Home Health Agency	
MORAIN, OH 45439				Employee FTEs 211	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	48.9%
				Revenue per Visit	175.67
				Revenue per Episode	2,639.31
				Employee FTEs	210.73
				Current Ratio	5.9
				Days to Collect	120.8
				Avg Payment Days	35.2
				Depreciation Rate	0.1%
				Return on Equity	33.7%
Balance Sheet		Income Statement			
Current Assets	19,159,816	Total Charges	33,940,956		
Fixed Assets	11,757,221	Contract Allowance	0	0.0%	
Other Assets	314,347	Operating Revenue	33,940,956	100.0%	
Total Assets	23,176,967	Operating Expense	27,228,261	80.2%	
Current Liabilities	3,260,811	Operating Margin	6,712,695	19.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,916,156	Other Expense	0	0.0%	
Total Liab. and Equity	23,176,967	Net Profit or Loss	6,712,695	19.8%	
167012 GENESIS VNA				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 8		6/30/2017 365 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 226	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	30.8%
				Revenue per Visit	158.28
				Revenue per Episode	2,714.30
				Employee FTEs	225.65
				Current Ratio	4.2
				Days to Collect	239.2
				Avg Payment Days	24.5
				Depreciation Rate	0.0%
				Return on Equity	6.2%
Balance Sheet		Income Statement			
Current Assets	22,190,084	Total Charges	37,613,697		
Fixed Assets	8,583,520	Contract Allowance	4,009,626	10.7%	
Other Assets	3,731,706	Operating Revenue	33,604,071	89.3%	
Total Assets	27,170,776	Operating Expense	32,729,607	97.4%	
Current Liabilities	5,274,230	Operating Margin	874,464	2.6%	
Long Term Liabilities	241,049	Other Income	461,618	1.4%	
Total Equity	21,655,497	Other Expense	0	0.0%	
Total Liab. and Equity	27,170,776	Net Profit or Loss	1,336,082	4.0%	

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA				Proprietary	
5923 STRICKLAND AVENUE		12/31/2017 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11234				Employee FTEs 307	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	44.5%
				Revenue per Visit	130.81
				Revenue per Episode	3,938.53
				Employee FTEs	306.86
				Current Ratio	0.5
				Days to Collect	50.7
				Avg Payment Days	21.9
				Depreciation Rate	1,494.8%
				Return on Equity	1.7%
<hr/>					
227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2017 365 Days Submitted		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 24	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	106.31
				Revenue per Episode	2,408.10
				Employee FTEs	23.64
				Current Ratio	1.9
				Days to Collect	86.7
				Avg Payment Days	40.5
				Depreciation Rate	2.5%
				Return on Equity	-34.6%

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397005 VNA OF GREATER PHILADELPHIA		Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500 PHILADELPHIA, PA 19129 PHILADELPHIA CAHABA		6/30/2017 365 Days Settled Home Health Agency Employee FTEs 130	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	28.6%
		Revenue per Visit	187.72
		Revenue per Episode	2,860.29
		Employee FTEs	130.22
		Current Ratio	1.3
		Days to Collect	57.4
		Avg Payment Days	46.6
		Depreciation Rate	16.8%
		Return on Equity	16.3%
Balance Sheet		Income Statement	
Current Assets	6,327,257	Total Charges	32,760,775
Fixed Assets	6,714,731	Contract Allowance	0
Other Assets	0	Operating Revenue	32,760,775
Total Assets	6,585,172	Operating Expense	33,824,278
Current Liabilities	4,831,419	Operating Margin	-1,063,503
Long Term Liabilities	500,000	Other Income	1,267,592
Total Equity	1,253,753	Other Expense	0
Total Liab. and Equity	6,585,172	Net Profit or Loss	204,089
			0.0%
			100.0%
			103.2%
			-3.2%
			3.9%
			0.0%
			0.6%
077006 VNA COMMUNITY HEALTHCARE, INC		Voluntary Non Profit - Other	
753 BOSTON POST ROAD GUILFORD, CT 06437 NEW HAVEN NATIONAL HERITAGE (HHA - A)		6/30/2017 365 Days Settled Home Health Agency Employee FTEs 392	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	45.9%
		Revenue per Visit	167.25
		Revenue per Episode	3,988.94
		Employee FTEs	391.50
		Current Ratio	1.7
		Days to Collect	41.8
		Avg Payment Days	26.3
		Depreciation Rate	18.9%
		Return on Equity	-1.9%
Balance Sheet		Income Statement	
Current Assets	4,147,461	Total Charges	32,593,168
Fixed Assets	4,542,371	Contract Allowance	0
Other Assets	2,616,134	Operating Revenue	32,593,168
Total Assets	7,514,851	Operating Expense	33,082,783
Current Liabilities	2,390,155	Operating Margin	-489,615
Long Term Liabilities	1,053,000	Other Income	411,286
Total Equity	4,071,696	Other Expense	0
Total Liab. and Equity	7,514,851	Net Profit or Loss	(78,329)
			0.0%
			100.0%
			101.5%
			-1.5%
			1.3%
			0.0%
			-0.2%

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267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
901 104TH ST, MAILSTOP 3000		12/31/2017 365 Days Submitted		Home Health Agency	
KANSAS CITY, MO 64131				Employee FTEs 215	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	32.8%
				Revenue per Visit	190.78
				Revenue per Episode	2,588.66
				Employee FTEs	215.11
				Current Ratio	1.2
				Days to Collect	50.1
				Avg Payment Days	28.4
				Depreciation Rate	9.6%
				Return on Equity	-24.5%
<hr/>					
307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2017 365 Days Submitted		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 334	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	45.7%
				Revenue per Visit	164.42
				Revenue per Episode	2,753.11
				Employee FTEs	334.41
				Current Ratio	3.2
				Days to Collect	146.3
				Avg Payment Days	32.4
				Depreciation Rate	5.3%
				Return on Equity	8.4%

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248056 PRAIRIE RIVER HOME CARE INC				Proprietary
25 1ST AVENUE NE STE 100		12/31/2017 365 Days Submitted		Home Health Agency
BUFFALO, MN 55313				Employee FTEs 400
WRIGHT				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 28.7%
				Revenue per Visit 169.50
				Revenue per Episode 2,963.51
				Employee FTEs 400.33
				Current Ratio 1.5
				Days to Collect 38.2
				Avg Payment Days 26.7
				Depreciation Rate 56.1%
				Return on Equity 41.8%
<hr/>				
337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other
2180 EMPIRE BOULEVARD		12/31/2017 365 Days Submitted		Home Health Agency
WEBSTER, NY 14580				Employee FTEs 255
MONROE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 27.2%
				Revenue per Visit 166.89
				Revenue per Episode 2,375.93
				Employee FTEs 255.03
				Current Ratio 0.9
				Days to Collect 50.5
				Avg Payment Days 29.6
				Depreciation Rate 3.4%
				Return on Equity 16.6%

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

067490 TEAM SELECT HOME CARE OF COLORADO LLC				Proprietary	
3025 S PARKER ROAD SUITE 930		12/31/2017 365 Days Submitted		Home Health Agency	
AURORA, CO 80014				Employee FTEs 352	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	41.1%
				Revenue per Visit	260.89
				Revenue per Episode	3,683.95
				Employee FTEs	351.97
				Current Ratio	2.2
				Days to Collect	25.8
				Avg Payment Days	10.2
				Depreciation Rate	53.1%
				Return on Equity	48.1%
<hr/>					
217101 BAYADA HOME HEALTH, INC				Proprietary	
8600 LASALLE RD SUITE 335		12/31/2017 365 Days Submitted		Home Health Agency	
TOWSON, MD 21286				Employee FTEs 212	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	82.7%
				Revenue per Visit	200.37
				Revenue per Episode	3,064.21
				Employee FTEs	211.78
				Current Ratio	1.9
				Days to Collect	2,925.9
				Avg Payment Days	270.2
				Depreciation Rate	0.1%
				Return on Equity	1.7%

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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		6/30/2017 365 Days Submitted		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	64.9%
				Revenue per Visit	171.29
				Revenue per Episode	4,044.88
				Employee FTEs	307.28
				Current Ratio	0.8
				Days to Collect	41.7
				Avg Payment Days	20.5
				Depreciation Rate	3.0%
				Return on Equity	401.1%
<hr/>					
178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2017 365 Days Submitted		Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 7	
SHAWNEE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	154.36
				Revenue per Episode	2,266.90
				Employee FTEs	7.06
				Current Ratio	1.1
				Days to Collect	39.8
				Avg Payment Days	42.1
				Depreciation Rate	5.1%
				Return on Equity	17.9%

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

107282 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2017 365 Days Submitted		Home Health Agency	
LAKELAND, FL 33815				Employee FTEs 195	
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	35.8%
				Revenue per Visit	180.06
				Revenue per Episode	2,584.86
				Employee FTEs	194.97
				Current Ratio	1.6
				Days to Collect	461.0
				Avg Payment Days	134.9
				Depreciation Rate	0.0%
				Return on Equity	8.1%
Balance Sheet					
Current Assets	40,528,022	Total Charges	36,281,085		
Fixed Assets	52,253,342	Contract Allowance	6,343,610	17.5%	
Other Assets	796,487	Operating Revenue	29,937,475	82.5%	
Total Assets	57,510,377	Operating Expense	27,340,454	91.3%	
Current Liabilities	25,500,925	Operating Margin	2,597,021	8.7%	
Long Term Liabilities	0	Other Income	-2,489	0.0%	
Total Equity	32,009,452	Other Expense	0	0.0%	
Total Liab. and Equity	57,510,377	Net Profit or Loss	2,594,532	8.7%	
Income Statement					
037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY					
1510 EAST FLOWER STREET		9/30/2017 365 Days Settled		Voluntary Non Profit - Other	
PHOENIX, AZ 85014				Home Health Agency	
MARICOPA				Employee FTEs 0	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	139.63
				Revenue per Episode	2,373.67
				Employee FTEs	0.00
				Current Ratio	8.4
				Days to Collect	692.2
				Avg Payment Days	116.6
				Depreciation Rate	1.3%
				Return on Equity	4.2%
Balance Sheet					
Current Assets	85,984,527	Total Charges	35,957,689		
Fixed Assets	86,889,753	Contract Allowance	6,107,032	17.0%	
Other Assets	6,895,435	Operating Revenue	29,850,657	83.0%	
Total Assets	142,739,176	Operating Expense	29,110,068	97.5%	
Current Liabilities	10,268,368	Operating Margin	740,589	2.5%	
Long Term Liabilities	0	Other Income	4,826,660	16.2%	
Total Equity	132,470,808	Other Expense	0	0.0%	
Total Liab. and Equity	142,739,176	Net Profit or Loss	5,567,249	18.7%	
Income Statement					

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

227068 VNA OF BOSTON				Voluntary Non Profit - Other	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2017 365 Days Submitted		Home Health Agency	
CHARLESTOWN, MA 02129				Employee FTEs 277	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	67.8%
				Revenue per Visit	242.36
				Revenue per Episode	3,488.85
				Employee FTEs	277.04
				Current Ratio	2.4
				Days to Collect	92.5
				Avg Payment Days	29.2
				Depreciation Rate	49.7%
				Return on Equity	2.0%
Balance Sheet		Income Statement			
Current Assets	10,105,224	Total Charges	30,044,144		
Fixed Assets	2,140,002	Contract Allowance	825,788	2.7%	
Other Assets	18,770,907	Operating Revenue	29,218,356	97.3%	
Total Assets	28,985,456	Operating Expense	33,610,108	115.0%	
Current Liabilities	4,140,909	Operating Margin	-4,391,752	-15.0%	
Long Term Liabilities	3,637,055	Other Income	4,811,125	16.5%	
Total Equity	21,207,492	Other Expense	0	0.0%	
Total Liab. and Equity	28,985,456	Net Profit or Loss	419,373	1.4%	
108013 NURSE ON CALL				Proprietary	
8771 COLLEGE PKWY STE 101 BLDG 1		12/31/2017 365 Days Submitted		Home Health Agency	
FORT MYERS, FL 33919				Employee FTEs 110	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	88.1%
				Revenue per Visit	167.83
				Revenue per Episode	3,174.08
				Employee FTEs	110.37
				Current Ratio	22.0
				Days to Collect	60.3
				Avg Payment Days	9.8
				Depreciation Rate	0.0%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	15,540,878	Total Charges	4,560,184		
Fixed Assets	61,976	Contract Allowance	-24,300,101	-532.9%	
Other Assets	27,907	Operating Revenue	28,860,285	632.9%	
Total Assets	15,623,402	Operating Expense	26,302,849	91.1%	
Current Liabilities	707,693	Operating Margin	2,557,436	8.9%	
Long Term Liabilities	0	Other Income	445	0.0%	
Total Equity	14,915,709	Other Expense	0	0.0%	
Total Liab. and Equity	15,623,402	Net Profit or Loss	2,557,881	8.9%	

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

207000 MAINEHEALTH CARE AT HOME				Voluntary Non Profit - Private	
15 INDUSTRIAL PARK ROAD		9/30/2017 365 Days Settled		Home Health Agency	
SACO, ME 04072				Employee FTEs 207	
YORK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	49.9%
				Revenue per Visit	189.81
				Revenue per Episode	2,754.60
				Employee FTEs	207.44
				Current Ratio	1.2
				Days to Collect	37.7
				Avg Payment Days	23.8
				Depreciation Rate	6.4%
				Return on Equity	-3.6%
Balance Sheet		Income Statement			
Current Assets	4,779,594	Total Charges	28,607,911		
Fixed Assets	5,505,535	Contract Allowance	332,354	1.2%	
Other Assets	5,898,951	Operating Revenue	28,275,557	98.8%	
Total Assets	11,668,480	Operating Expense	30,113,948	106.5%	
Current Liabilities	3,940,925	Operating Margin	-1,838,391	-6.5%	
Long Term Liabilities	1,041,146	Other Income	1,596,530	5.6%	
Total Equity	6,686,409	Other Expense	0	0.0%	
Total Liab. and Equity	11,668,480	Net Profit or Loss	(241,861)	-0.9%	
677285 HEALTH CARE UNLIMITED INC				Proprietary	
1100 EAST LAUREL SUITE 100		9/30/2017 365 Days Settled		Home Health Agency	
MCALLEN, TX 78501				Employee FTEs 47	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	3.5%
				Revenue per Visit	157.75
				Revenue per Episode	2,768.76
				Employee FTEs	46.75
				Current Ratio	3.1
				Days to Collect	44.0
				Avg Payment Days	19.8
				Depreciation Rate	10.0%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	4,846,228	Total Charges	30,112,690		
Fixed Assets	1,235,180	Contract Allowance	1,878,119	6.2%	
Other Assets	1,125,910	Operating Revenue	28,234,571	93.8%	
Total Assets	6,443,837	Operating Expense	27,999,168	99.2%	
Current Liabilities	1,552,794	Operating Margin	235,403	0.8%	
Long Term Liabilities	1,204,351	Other Income	0	0.0%	
Total Equity	3,686,692	Other Expense	0	0.0%	
Total Liab. and Equity	6,443,837	Net Profit or Loss	235,403	0.8%	

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

057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Voluntary Non Profit-Religious Aff	
200 W CENTER STREET PROMENADE, SUITE 200C		6/30/2017 365 Days Settled		Home Health Agency	
ANAHEIM, CA 92805				Employee FTEs 248	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	31.2%
				Revenue per Visit	213.91
				Revenue per Episode	3,221.19
				Employee FTEs	247.61
				Current Ratio	0.4
				Days to Collect	85.0
				Avg Payment Days	151.9
				Depreciation Rate	20.2%
				Return on Equity	67.8%
Balance Sheet		Income Statement			
Current Assets	6,584,494	Total Charges	28,074,513		
Fixed Assets	5,655,880	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,074,513	100.0%	
Total Assets	6,960,089	Operating Expense	33,747,516	120.2%	
Current Liabilities	15,426,399	Operating Margin	-5,673,003	-20.2%	
Long Term Liabilities	0	Other Income	-66,536	-0.2%	
Total Equity	-8,466,310	Other Expense	0	0.0%	
Total Liab. and Equity	6,960,089	Net Profit or Loss	(5,739,539)	-20.4%	
507004 PROVIDENCE SOUND HOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
4200 6TH AVE SE STE 201		12/31/2017 365 Days Submitted		Home Health Agency	
LACEY, WA 98503				Employee FTEs 83	
THURSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	19.2%
				Revenue per Visit	242.42
				Revenue per Episode	2,883.27
				Employee FTEs	83.24
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	35,579,065		
Fixed Assets	0	Contract Allowance	7,515,170	21.1%	
Other Assets	22,387,314	Operating Revenue	28,063,895	78.9%	
Total Assets	22,387,314	Operating Expense	28,148,064	100.3%	
Current Liabilities	0	Operating Margin	-84,169	-0.3%	
Long Term Liabilities	0	Other Income	96,343	0.3%	
Total Equity	22,387,314	Other Expense	0	0.0%	
Total Liab. and Equity	22,387,314	Net Profit or Loss	12,174	0.0%	

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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 12/31/2017 365 Days Submitted				Home Health Agency	
CONCORD, CA 94520				Employee FTEs 160	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	45.1%
Current Assets	58,739,431	Total Charges	36,735,654	Revenue per Visit	286.38
Fixed Assets	43,693,973	Contract Allowance	8,831,687	24.0%	Revenue per Episode 4,490.54
Other Assets	2,244,110	Operating Revenue	27,903,967	76.0%	Employee FTEs 159.55
Total Assets	70,207,346	Operating Expense	30,341,667	108.7%	Current Ratio 1.1
Current Liabilities	52,603,726	Operating Margin	-2,437,700	-8.7%	Days to Collect 679.6
Long Term Liabilities	3,973,438	Other Income	1,914	0.0%	Avg Payment Days 539.0
Total Equity	13,630,182	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	70,207,346	Net Profit or Loss	(2,435,786)	-8.7%	Return on Equity -17.9%

227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9 9/30/2017 365 Days Submitted				Home Health Agency	
LAWRENCE, MA 01843				Employee FTEs 266	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	54.2%
Current Assets	11,803,861	Total Charges	28,474,973	Revenue per Visit	185.28
Fixed Assets	9,658,592	Contract Allowance	598,519	2.1%	Revenue per Episode 3,026.27
Other Assets	0	Operating Revenue	27,876,454	97.9%	Employee FTEs 265.58
Total Assets	12,184,127	Operating Expense	30,973,604	111.1%	Current Ratio 2.4
Current Liabilities	4,956,807	Operating Margin	-3,097,150	-11.1%	Days to Collect 77.6
Long Term Liabilities	0	Other Income	978,132	3.5%	Avg Payment Days 23.8
Total Equity	7,227,318	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	12,184,125	Net Profit or Loss	(2,119,018)	-7.6%	Return on Equity -29.3%

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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 MESQUITE, TX 75150 DALLAS BLUE CROSS (SOUTH CAROLINA)		9/30/2017 365 Days Settled		Home Health Agency Employee FTEs 51	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	2.1%
				Revenue per Visit	182.59
				Revenue per Episode	3,240.79
				Employee FTEs	51.02
				Current Ratio	653.4
				Days to Collect	45.0
				Avg Payment Days	0.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
107207 NURSE ON CALL				Proprietary	
1540 CORNERSTONE BLVD STE 240 DAYTONA BEACH, FL 32117 VOLUSIA BLUE CROSS (SOUTH CAROLINA)		12/31/2017 365 Days Submitted		Home Health Agency Employee FTEs 120	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	80.6%
				Revenue per Visit	145.94
				Revenue per Episode	3,574.99
				Employee FTEs	119.51
				Current Ratio	50.1
				Days to Collect	61.4
				Avg Payment Days	7.4
				Depreciation Rate	0.0%
				Return on Equity	24.4%

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

337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2017 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 343	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	42.2%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	186.19
Current Assets	4,606,221	Total Charges	26,496,742	Revenue per Episode	2,928.03
Fixed Assets	2,140,445	Contract Allowance	127,867	0.5%	
Other Assets	1,441,137	Operating Revenue	26,368,875	99.5%	Employee FTEs 343.49
Total Assets	6,126,075	Operating Expense	28,810,470	109.3%	Current Ratio 0.7
Current Liabilities	6,663,602	Operating Margin	-2,441,595	-9.3%	Days to Collect 61.5
Long Term Liabilities	3,996,081	Other Income	214,199	0.8%	Avg Payment Days 66.4
Total Equity	-4,533,608	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	6,126,075	Net Profit or Loss	(2,227,396)	-8.4%	Return on Equity 49.1%
227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2017 365 Days Settled		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 368	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.2%
Balance Sheet		Income Statement		Revenue per Visit	87.41
Current Assets	4,052,851	Total Charges	26,246,936	Revenue per Episode	2,730.48
Fixed Assets	1,382,726	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,246,936	100.0%	Employee FTEs 368.00
Total Assets	4,315,653	Operating Expense	24,135,004	92.0%	Current Ratio 7.8
Current Liabilities	518,887	Operating Margin	2,111,932	8.0%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	2,059	0.0%	Avg Payment Days 7.4
Total Equity	3,796,766	Other Expense	0	0.0%	Depreciation Rate 53.3%
Total Liab. and Equity	4,315,653	Net Profit or Loss	2,113,991	8.1%	Return on Equity 55.7%

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

347002 WELL CARE HOME HEALTH				Proprietary	
2715 ASHTON DRIVE, SUITE 201		12/31/2017 365 Days Submitted		Home Health Agency	
WILMINGTON, NC 28412				Employee FTEs 247	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.9%
Balance Sheet		Income Statement		Revenue per Visit	162.88
Current Assets	11,805,960	Total Charges	27,624,918	Revenue per Episode	2,609.72
Fixed Assets	285,271	Contract Allowance	2,014,798	7.3%	
Other Assets	327	Operating Revenue	25,610,120	92.7%	Employee FTEs 247.00
Total Assets	11,924,358	Operating Expense	21,314,053	83.2%	Current Ratio 4.2
Current Liabilities	2,782,114	Operating Margin	4,296,067	16.8%	Days to Collect 51.6
Long Term Liabilities	164,961	Other Income	0	0.0%	Avg Payment Days 22.2
Total Equity	8,977,283	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	11,924,358	Net Profit or Loss	4,296,067	16.8%	Return on Equity 47.9%
097053 BERHAN HOME HEALTH CARE AGENCY INC				Proprietary	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2017 365 Days Submitted		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 601	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.7%
Balance Sheet		Income Statement		Revenue per Visit	172.03
Current Assets	2,840,176	Total Charges	25,599,289	Revenue per Episode	4,947.12
Fixed Assets	61,704	Contract Allowance	0	0.0%	
Other Assets	1,658	Operating Revenue	25,599,289	100.0%	Employee FTEs 600.71
Total Assets	2,851,441	Operating Expense	21,743,158	84.9%	Current Ratio 1.4
Current Liabilities	1,979,623	Operating Margin	3,856,131	15.1%	Days to Collect 40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.2
Total Equity	871,818	Other Expense	0	0.0%	Depreciation Rate 80.9%
Total Liab. and Equity	2,851,441	Net Profit or Loss	3,856,131	15.1%	Return on Equity 442.3%

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

047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2017 365 Days Submitted		Home Health Agency	
FORT SMITH, AR 72902				Employee FTEs 37	
SEBASTIAN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	3.0%
				Revenue per Visit	117.23
				Revenue per Episode	2,452.46
				Employee FTEs	37.42
				Current Ratio	3.6
				Days to Collect	82.3
				Avg Payment Days	17.2
				Depreciation Rate	0.3%
				Return on Equity	4.1%
<hr/>					
047156 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2017 365 Days Submitted		Home Health Agency	
PARIS, AR 72855				Employee FTEs 16	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	2.5%
				Revenue per Visit	106.94
				Revenue per Episode	2,490.92
				Employee FTEs	15.51
				Current Ratio	3.6
				Days to Collect	82.3
				Avg Payment Days	17.2
				Depreciation Rate	0.0%
				Return on Equity	4.1%

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047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Private	
257 AIRPORT ROAD, SUITE D		12/31/2017 365 Days Submitted		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	1.7%
Balance Sheet		Income Statement		Revenue per Visit	130.54
Current Assets	5,793,480	Total Charges	25,383,126	Revenue per Episode	2,538.04
Fixed Assets	11,479,559	Contract Allowance	0	Employee FTEs	8.49
Other Assets	0	Operating Revenue	25,383,126	Current Ratio	3.6
Total Assets	9,014,446	Operating Expense	25,087,320	Days to Collect	82.3
Current Liabilities	1,617,432	Operating Margin	295,806	Avg Payment Days	17.2
Long Term Liabilities	0	Other Income	3,794	Depreciation Rate	0.2%
Total Equity	7,397,014	Other Expense	0	Return on Equity	4.1%
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600		
047162 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
600 SEVENTH STREET		12/31/2017 365 Days Submitted		Home Health Agency	
MENA, AR 71953				Employee FTEs 4	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	107.23
Current Assets	5,793,480	Total Charges	25,383,126	Revenue per Episode	1,996.50
Fixed Assets	11,479,559	Contract Allowance	0	Employee FTEs	3.75
Other Assets	0	Operating Revenue	25,383,126	Current Ratio	3.6
Total Assets	9,014,446	Operating Expense	25,087,320	Days to Collect	82.3
Current Liabilities	1,617,432	Operating Margin	295,806	Avg Payment Days	17.2
Long Term Liabilities	0	Other Income	3,794	Depreciation Rate	0.1%
Total Equity	7,397,014	Other Expense	0	Return on Equity	4.1%
Total Liab. and Equity	9,014,446	Net Profit or Loss	299,600		

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

397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218 ALLEGHENY CAHABA		12/31/2017 365 Days Submitted		Home Health Agency	
				Employee FTEs 325	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	8.1%
				Revenue per Visit	132.71
				Revenue per Episode	2,795.74
				Employee FTEs	325.41
				Current Ratio	1.4
				Days to Collect	171.2
				Avg Payment Days	29.3
				Depreciation Rate	10.4%
				Return on Equity	66.7%
<hr/>					
207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
42 CEDAR STREET BANGOR, ME 04402 PENOBSCOT NATIONAL HERITAGE (HHA - A)		6/30/2017 365 Days Settled		Home Health Agency	
				Employee FTEs 147	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	17.1%
				Revenue per Visit	204.46
				Revenue per Episode	2,380.19
				Employee FTEs	147.36
				Current Ratio	1.2
				Days to Collect	44.4
				Avg Payment Days	25.9
				Depreciation Rate	4.6%
				Return on Equity	-5.5%

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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		6/30/2017 365 Days Settled		Home Health Agency	
LANCASTER, PA 17605				Employee FTEs 223	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	51.6%
				Revenue per Visit	181.12
				Revenue per Episode	2,454.24
				Employee FTEs	223.04
				Current Ratio	3.3
				Days to Collect	57.1
				Avg Payment Days	23.4
				Depreciation Rate	0.0%
				Return on Equity	-21.1%
<hr/>					
679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary	
14800 SAN PEDRO SUITE 200		12/31/2017 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78232				Employee FTEs 198	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	89.4%
				Revenue per Visit	174.18
				Revenue per Episode	3,178.84
				Employee FTEs	197.75
				Current Ratio	11.7
				Days to Collect	81.6
				Avg Payment Days	22.3
				Depreciation Rate	25.8%
				Return on Equity	9.7%

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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		12/31/2017 365 Days Settled		Home Health Agency	
AURORA, CO 80014				Employee FTEs 112	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.6%
				Revenue per Visit	131.57
				Revenue per Episode	3,454.84
				Employee FTEs	111.78
				Current Ratio	7.0
				Days to Collect	55.1
				Avg Payment Days	8.8
				Depreciation Rate	0.0%
				Return on Equity	58.2%
<hr/>					
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2017 365 Days Settled		Home Health Agency	
DOUGLASVILLE, GA 30135				Employee FTEs 183	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	58.9%
				Revenue per Visit	157.55
				Revenue per Episode	3,040.00
				Employee FTEs	183.48
				Current Ratio	1.4
				Days to Collect	4,358.7
				Avg Payment Days	2,162.7
				Depreciation Rate	0.0%
				Return on Equity	0.9%

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

147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2017 365 Days Submitted		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 122	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.9%
				Revenue per Visit	187.62
				Revenue per Episode	2,717.39
				Employee FTEs	121.80
				Current Ratio	1.8
				Days to Collect	715.7
				Avg Payment Days	252.6
				Depreciation Rate	0.0%
				Return on Equity	11.3%
<hr/>					
107628 BROOKS AMERICARE HOME HEALTH				Proprietary	
5836 RICHARD STREET		12/31/2017 365 Days Submitted		Home Health Agency	
JACKSONVILLE, FL 32216				Employee FTEs 140	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.9%
				Revenue per Visit	178.16
				Revenue per Episode	3,094.12
				Employee FTEs	140.45
				Current Ratio	(8.5)
				Days to Collect	52.0
				Avg Payment Days	18.0
				Depreciation Rate	0.0%
				Return on Equity	-8.0%

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077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2017 365 Days Submitted		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 95	
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	170.53
Current Assets	5,698,876	Total Charges	23,488,808	Revenue per Episode	4,471.45
Fixed Assets	1,121,023	Contract Allowance	0	Employee FTEs	95.22
Other Assets	1,217,852	Operating Revenue	23,488,808	Current Ratio	2.4
Total Assets	6,944,839	Operating Expense	21,916,978	Days to Collect	83.3
Current Liabilities	2,397,038	Operating Margin	1,571,830	Avg Payment Days	34.3
Long Term Liabilities	0	Other Income	308,367	Depreciation Rate	35.6%
Total Equity	4,547,801	Other Expense	0	Return on Equity	41.3%
Total Liab. and Equity	6,944,839	Net Profit or Loss	1,880,197		
227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2017 365 Days Submitted		Home Health Agency	
NORWELL, MA 02061				Employee FTEs 148	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	52.2%
Balance Sheet		Income Statement		Revenue per Visit	230.11
Current Assets	9,503,852	Total Charges	23,533,548	Revenue per Episode	3,668.49
Fixed Assets	8,451,007	Contract Allowance	134,686	Employee FTEs	148.04
Other Assets	23,601,043	Operating Revenue	23,398,862	Current Ratio	3.4
Total Assets	37,554,183	Operating Expense	23,853,285	Days to Collect	120.2
Current Liabilities	2,768,949	Operating Margin	-454,423	Avg Payment Days	27.6
Long Term Liabilities	1,099,235	Other Income	4,418,304	Depreciation Rate	8.1%
Total Equity	33,685,999	Other Expense	0	Return on Equity	11.8%
Total Liab. and Equity	37,554,183	Net Profit or Loss	3,963,881		

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

217071 KINDRED AT HOME				Proprietary	
9250 RUMSEY RD, SUITE 200		12/31/2017 365 Days Settled		Home Health Agency	
COLUMBIA, MD 21045				Employee FTEs 134	
HOWARD				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	92.3%
				Revenue per Visit	187.20
				Revenue per Episode	3,629.35
				Employee FTEs	134.02
				Current Ratio	4.1
				Days to Collect	35.1
				Avg Payment Days	9.3
				Depreciation Rate	89.8%
				Return on Equity	26.5%
<hr/>					
368016 CARE CONNECTION OF CINCINNATI				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2017 365 Days Submitted		Home Health Agency	
CINCINNATI, OH 45236				Employee FTEs 207	
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	52.4%
				Revenue per Visit	142.83
				Revenue per Episode	2,965.78
				Employee FTEs	206.63
				Current Ratio	1.2
				Days to Collect	70.1
				Avg Payment Days	18.9
				Depreciation Rate	42.6%
				Return on Equity	98.3%

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057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET, SUITE B		12/31/2017 365 Days Settled		Home Health Agency	
SANTA BARBARA, CA 93103				Employee FTEs 54	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.2%
				Revenue per Visit	256.04
				Revenue per Episode	3,541.92
				Employee FTEs	54.35
				Current Ratio	(0.1)
				Days to Collect	45.0
				Avg Payment Days	43.5
				Depreciation Rate	3,937.5%
				Return on Equity	49.5%
<hr/>					
267581 INTEGRITY HOME CARE + HOSPICE				Proprietary	
3751 NE RALPH POWELL RD		12/31/2017 365 Days Submitted		Home Health Agency	
LEES SUMMIT, MO 64064				Employee FTEs 29	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	4.1%
				Revenue per Visit	190.60
				Revenue per Episode	2,981.16
				Employee FTEs	29.00
				Current Ratio	1.2
				Days to Collect	80.2
				Avg Payment Days	25.9
				Depreciation Rate	50.7%
				Return on Equity	18.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	-426,032	Total Charges	22,821,106		
Fixed Assets	37,115	Contract Allowance	0	0.0%	
Other Assets	736,818	Operating Revenue	22,821,106	100.0%	
Total Assets	337,068	Operating Expense	24,347,478	106.7%	
Current Liabilities	2,898,545	Operating Margin	-1,526,372	-6.7%	
Long Term Liabilities	371,810	Other Income	74,386	0.3%	
Total Equity	-2,933,287	Other Expense	0	0.0%	
Total Liab. and Equity	337,068	Net Profit or Loss	(1,451,986)	-6.4%	

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

267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY, SUITE 200 12/31/2017 365 Days Submitted				Home Health Agency	
KANSAS CITY, MO 64114				Employee FTEs 17	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	2.8%
Balance Sheet		Income Statement		Revenue per Visit	114.97
Current Assets	4,125,591	Total Charges	23,926,403	Revenue per Episode	1,955.23
Fixed Assets	25,447,128	Contract Allowance	1,130,501	95.3%	17.19
Other Assets	18,337,927	Operating Revenue	22,795,902	123.3%	0.5
Total Assets	33,134,343	Operating Expense	28,098,854	-23.3%	61.9
Current Liabilities	8,040,974	Operating Margin	-5,302,952	3.7%	35.0
Long Term Liabilities	0	Other Income	849,903	0.0%	4.5%
Total Equity	25,093,369	Other Expense	0	-19.5%	-17.7%
Total Liab. and Equity	33,134,343	Net Profit or Loss	(4,453,049)		
427017 KINDRED AT HOME				Proprietary	
15 BRENDAN WAY, SUITE 250 12/31/2017 365 Days Settled				Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 146	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	64.0%
Balance Sheet		Income Statement		Revenue per Visit	166.08
Current Assets	1,962,435	Total Charges	23,544,567	Revenue per Episode	2,786.71
Fixed Assets	778,294	Contract Allowance	795,354	96.6%	146.41
Other Assets	6,985,779	Operating Revenue	22,749,213	84.4%	2.6
Total Assets	9,154,995	Operating Expense	19,198,499	15.6%	31.1
Current Liabilities	745,364	Operating Margin	3,550,714	0.0%	14.2
Long Term Liabilities	15,824	Other Income	265	0.0%	45.7%
Total Equity	8,393,807	Other Expense	0	15.6%	42.3%
Total Liab. and Equity	9,154,995	Net Profit or Loss	3,550,979		

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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 12/31/2017 365 Days Submitted				Home Health Agency		
SAN FRANCISCO, CA 94133				Employee FTEs 69		
SAN FRANCISCO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	30.6%	
Current Assets	58,739,431	Total Charges	27,371,724	Revenue per Visit	280.66	
Fixed Assets	43,693,973	Contract Allowance	4,755,593	17.4%	Revenue per Episode	4,739.51
Other Assets	2,244,110	Operating Revenue	22,616,131	82.6%	Employee FTEs	68.72
Total Assets	70,207,346	Operating Expense	24,147,289	106.8%	Current Ratio	1.1
Current Liabilities	52,603,726	Operating Margin	-1,531,158	-6.8%	Days to Collect	838.5
Long Term Liabilities	3,973,438	Other Income	192,072	0.8%	Avg Payment Days	677.2
Total Equity	13,630,182	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	70,207,346	Net Profit or Loss	(1,339,086)	-5.9%	Return on Equity	-9.8%
397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff		
2700 LUTHER DR 12/31/2017 365 Days Submitted				Home Health Agency		
CHAMBERSBURG, PA 17201				Employee FTEs 191		
FRANKLIN				Key Performance Ind.		
CGS Administrators HHH				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	34.0%	
Current Assets	6,922,447	Total Charges	22,495,182	Revenue per Visit	171.33	
Fixed Assets	4,780,929	Contract Allowance	0	0.0%	Revenue per Episode	2,917.36
Other Assets	3,269,221	Operating Revenue	22,495,182	100.0%	Employee FTEs	191.14
Total Assets	10,640,962	Operating Expense	26,108,990	116.1%	Current Ratio	0.9
Current Liabilities	7,449,672	Operating Margin	-3,613,808	-16.1%	Days to Collect	97.8
Long Term Liabilities	1,443,973	Other Income	639,674	2.8%	Avg Payment Days	26.4
Total Equity	1,747,317	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	10,640,962	Net Profit or Loss	(2,974,134)	-13.2%	Return on Equity	-170.2%

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

397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Other	
501 WEST OTTERMAN STREET		6/30/2017 365 Days Settled		Home Health Agency	
GREENSBURG, PA 15601				Employee FTEs 173	
WESTMORELAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	19.7%
				Revenue per Visit	150.26
				Revenue per Episode	2,314.37
				Employee FTEs	173.40
				Current Ratio	1.3
				Days to Collect	48.2
				Avg Payment Days	37.2
				Depreciation Rate	0.0%
				Return on Equity	172.3%
<hr/>					
477002 VNA OF VT & NH				Voluntary Non Profit - Other	
88 PROSPECT STREET		12/31/2017 365 Days Submitted		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 107	
WINDSOR				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	47.7%
				Revenue per Visit	204.98
				Revenue per Episode	2,849.26
				Employee FTEs	106.88
				Current Ratio	2.8
				Days to Collect	140.3
				Avg Payment Days	42.1
				Depreciation Rate	9.9%
				Return on Equity	16.3%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

417006 VNA OF CARE NEW ENGLAND				Voluntary Non Profit - Private	
51 HEALTH LANE		9/30/2017 365 Days Submitted		Home Health Agency	
WARWICK, RI 02886				Employee FTEs 183	
KENT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	35.0%
				Revenue per Visit	198.09
				Revenue per Episode	2,899.19
				Employee FTEs	183.22
				Current Ratio	(2.0)
				Days to Collect	(90.7)
				Avg Payment Days	33.1
				Depreciation Rate	4.7%
				Return on Equity	7.7%
<hr/>					
157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2017 365 Days Settled		Home Health Agency	
SOUTH BEND, IN 46637				Employee FTEs 11	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.8%
				Revenue per Visit	136.01
				Revenue per Episode	1,864.12
				Employee FTEs	10.92
				Current Ratio	6.6
				Days to Collect	168.4
				Avg Payment Days	26.1
				Depreciation Rate	3.2%
				Return on Equity	10.4%

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

337243 GIRLING HEALTH CARE OF NEW YORK				Proprietary	
118-A BATTERY AVENUE		12/31/2017 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11209				Employee FTEs 274	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	29.7%
Balance Sheet		Income Statement		Revenue per Visit	205.76
Current Assets	9,393,475	Total Charges	20,997,296	Revenue per Episode	4,002.37
Fixed Assets	11,979	Contract Allowance	0	0.0%	
Other Assets	32,267	Operating Revenue	20,997,296	100.0%	Employee FTEs 273.76
Total Assets	9,437,721	Operating Expense	17,460,804	83.2%	Current Ratio 2.0
Current Liabilities	4,801,144	Operating Margin	3,536,492	16.8%	Days to Collect 123.7
Long Term Liabilities	0	Other Income	4,374	0.0%	Avg Payment Days 64.9
Total Equity	4,636,577	Other Expense	0	0.0%	Depreciation Rate 1,402.5%
Total Liab. and Equity	9,437,721	Net Profit or Loss	3,540,866	16.9%	Return on Equity 76.4%
317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC				Voluntary Non Profit - Other	
1101 WHEATON AVENUE, SUITE 170		12/31/2017 365 Days Submitted		Home Health Agency	
MILLVILLE, NJ 08332				Employee FTEs 132	
CUMBERLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	73.1%
Balance Sheet		Income Statement		Revenue per Visit	214.93
Current Assets	7,776,518	Total Charges	20,996,076	Revenue per Episode	3,278.64
Fixed Assets	199,940	Contract Allowance	0	0.0%	
Other Assets	3,516,847	Operating Revenue	20,996,076	100.0%	Employee FTEs 131.76
Total Assets	11,393,335	Operating Expense	18,486,290	88.0%	Current Ratio 2.6
Current Liabilities	3,006,393	Operating Margin	2,509,786	12.0%	Days to Collect 131.9
Long Term Liabilities	450,756	Other Income	0	0.0%	Avg Payment Days 16.1
Total Equity	7,936,186	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	11,393,335	Net Profit or Loss	2,509,786	12.0%	Return on Equity 31.6%

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

267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS		Voluntary Non Profit-Religious Aff	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2017 365 Days Submitted		Home Health Agency	
SAINT LOUIS, MO 63132		Employee FTEs 150	
SAINT LOUIS		Key Performance Ind.	
CAHABA		Medicare Part A 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	25,249,524
Fixed Assets	0	Contract Allowance	4,291,075
Other Assets	11,150,243	Operating Revenue	20,958,449
Total Assets	11,150,243	Operating Expense	21,162,764
Current Liabilities	0	Operating Margin	-204,315
Long Term Liabilities	0	Other Income	39,408
Total Equity	11,150,243	Other Expense	0
Total Liab. and Equity	11,150,243	Net Profit or Loss	(164,907)
			17.0%
			83.0%
			101.0%
			-1.0%
			0.2%
			0.0%
			-0.8%
			Revenue per Visit 200.44
			Revenue per Episode 207.90
			Employee FTEs 150.35
			Current Ratio
			Days to Collect 0.0
			Avg Payment Days 0.0
			Depreciation Rate 0.0%
			Return on Equity -1.5%

679082 A PLUS FAMILY CARE LLC		Proprietary	
5002 WEST AVENUE 12/31/2017 365 Days Submitted		Home Health Agency	
SAN ANTONIO, TX 78213		Employee FTEs 11	
BEXAR		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A 0.0%	
Balance Sheet		Income Statement	
Current Assets	5,310,210	Total Charges	20,919,624
Fixed Assets	2,055,821	Contract Allowance	0
Other Assets	7,417	Operating Revenue	20,919,624
Total Assets	6,553,800	Operating Expense	18,408,491
Current Liabilities	18,548	Operating Margin	2,511,133
Long Term Liabilities	49,555	Other Income	117
Total Equity	6,485,697	Other Expense	0
Total Liab. and Equity	6,553,800	Net Profit or Loss	2,511,250
			0.0%
			100.0%
			88.0%
			12.0%
			0.0%
			0.0%
			12.0%
			Revenue per Visit 145.76
			Revenue per Episode 3,247.18
			Employee FTEs 11.35
			Current Ratio 286.3
			Days to Collect 13.5
			Avg Payment Days 0.4
			Depreciation Rate 0.0%
			Return on Equity 38.7%

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

307049 INTERIM HEALTHCARE				Proprietary	
608 CHESTNUT ST PO BOX 1780		10/31/2017 365 Days Submitted		Home Health Agency	
MANCHESTER, NH 03105				Employee FTEs 78	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	27.3%
				Revenue per Visit	166.10
				Revenue per Episode	3,611.33
				Employee FTEs	78.00
				Current Ratio	6.8
				Days to Collect	58.0
				Avg Payment Days	8.7
				Depreciation Rate	59.2%
				Return on Equity	-7.9%
<hr/>					
059249 NATIONAL HOME HEALTH SERVICES, INC				Proprietary	
2880 ZANKER ROAD, SUITE 101		12/31/2017 365 Days Submitted		Home Health Agency	
SAN JOSE, CA 95134				Employee FTEs 80	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.3%
				Revenue per Visit	236.06
				Revenue per Episode	3,597.88
				Employee FTEs	79.91
				Current Ratio	1.9
				Days to Collect	101.7
				Avg Payment Days	17.1
				Depreciation Rate	872.9%
				Return on Equity	94.6%

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

137065 HORIZON HOME HEALTH				Proprietary	
63 WEST WILLOWBROOK DR		12/31/2017 365 Days Submitted		Home Health Agency	
MERIDIAN, ID 83646				Employee FTEs 0	
ADA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.8%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	154.75
Current Assets	2,095,969	Total Charges	22,730,401	Revenue per Episode	2,929.90
Fixed Assets	333,826	Contract Allowance	2,300,381	10.1%	
Other Assets	8,501,118	Operating Revenue	20,430,020	89.9%	Employee FTEs 0.00
Total Assets	10,682,478	Operating Expense	18,073,805	88.5%	Current Ratio 1.9
Current Liabilities	1,112,134	Operating Margin	2,356,215	11.5%	Days to Collect 36.6
Long Term Liabilities	0	Other Income	87,364	0.4%	Avg Payment Days 19.0
Total Equity	9,570,344	Other Expense	0	0.0%	Depreciation Rate 64.4%
Total Liab. and Equity	10,682,478	Net Profit or Loss	2,443,579	12.0%	Return on Equity 25.5%
057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC				Proprietary	
3170 CROW CANYON PLACE, SUITE 270		12/31/2017 365 Days Submitted		Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 81	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	83.2%
Balance Sheet		Income Statement		Revenue per Visit	332.23
Current Assets	149,598,740	Total Charges	21,663,428	Revenue per Episode	4,393.96
Fixed Assets	89,691,481	Contract Allowance	1,240,652	5.7%	
Other Assets	252,445,813	Operating Revenue	20,422,776	94.3%	Employee FTEs 80.71
Total Assets	417,175,830	Operating Expense	12,904,591	63.2%	Current Ratio 1.1
Current Liabilities	137,947,304	Operating Margin	7,518,185	36.8%	Days to Collect 1,524.5
Long Term Liabilities	263,505,610	Other Income	0	0.0%	Avg Payment Days 1,175.2
Total Equity	15,722,916	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	417,175,830	Net Profit or Loss	7,518,185	36.8%	Return on Equity 47.8%

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

227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2017 365 Days Submitted		Home Health Agency	
SPRINGFIELD, MA 01102				Employee FTEs 128	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	44.0%
				Revenue per Visit	189.29
				Revenue per Episode	2,647.04
				Employee FTEs	127.56
				Current Ratio	0.5
				Days to Collect	83.6
				Avg Payment Days	49.6
				Depreciation Rate	2.9%
				Return on Equity	32.9%
<hr/>					
117131 GUARDIAN HOME CARE, LLC				Proprietary	
11660 ALPHARETTA HWY, SUITE 440		12/31/2017 365 Days Submitted		Home Health Agency	
ROSWELL, GA 30076				Employee FTEs 123	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	70.3%
				Revenue per Visit	192.56
				Revenue per Episode	2,899.25
				Employee FTEs	122.98
				Current Ratio	1.1
				Days to Collect	1,536.6
				Avg Payment Days	942.1
				Depreciation Rate	0.3%
				Return on Equity	26.5%

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

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2017 365 Days Submitted		Home Health Agency	
RINGGOLD, GA 30736				Employee FTEs 153	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.5%
				Revenue per Visit	143.17
				Revenue per Episode	2,623.62
				Employee FTEs	152.94
				Current Ratio	1.4
				Days to Collect	5,185.6
				Avg Payment Days	2,590.1
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2017 365 Days Settled		Home Health Agency	
KNOXVILLE, TN 37918				Employee FTEs 120	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.9%
				Revenue per Visit	141.93
				Revenue per Episode	2,641.16
				Employee FTEs	120.22
				Current Ratio	1.2
				Days to Collect	4,203.4
				Avg Payment Days	2,051.8
				Depreciation Rate	0.0%
				Return on Equity	0.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	311,156,094	Total Charges	20,240,561		
Fixed Assets	346,549,972	Contract Allowance	0	0.0%	
Other Assets	471,203,264	Operating Revenue	20,240,561	100.0%	
Total Assets	813,481,837	Operating Expense	16,250,853	80.3%	
Current Liabilities	215,061,854	Operating Margin	3,989,708	19.7%	
Long Term Liabilities	81,993,510	Other Income	2,844	0.0%	
Total Equity	516,426,473	Other Expense	0	0.0%	
Total Liab. and Equity	813,481,837	Net Profit or Loss	3,992,552	19.7%	

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

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2017 365 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	30.0%
				Revenue per Visit	167.15
				Revenue per Episode	3,218.65
				Employee FTEs	59.08
				Current Ratio	2.9
				Days to Collect	75.2
				Avg Payment Days	17.2
				Depreciation Rate	0.0%
				Return on Equity	-12.4%
Balance Sheet		Income Statement			
Current Assets	4,176,479	Total Charges	20,623,447		
Fixed Assets	0	Contract Allowance	753,067	3.7%	
Other Assets	0	Operating Revenue	19,870,380	96.3%	
Total Assets	4,176,479	Operating Expense	20,814,167	104.7%	
Current Liabilities	1,451,316	Operating Margin	-943,787	-4.7%	
Long Term Liabilities	0	Other Income	605,095	3.0%	
Total Equity	2,725,163	Other Expense	0	0.0%	
Total Liab. and Equity	4,176,479	Net Profit or Loss	(338,692)	-1.7%	
427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2017 365 Days Settled		Home Health Agency	
LEXINGTON, SC 29072				Employee FTEs 164	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	64.4%
				Revenue per Visit	167.75
				Revenue per Episode	2,439.15
				Employee FTEs	163.98
				Current Ratio	1.2
				Days to Collect	4,272.4
				Avg Payment Days	2,131.6
				Depreciation Rate	0.0%
				Return on Equity	0.2%
Balance Sheet		Income Statement			
Current Assets	273,140,944	Total Charges	19,867,439		
Fixed Assets	358,103,966	Contract Allowance	0	0.0%	
Other Assets	498,311,863	Operating Revenue	19,867,439	100.0%	
Total Assets	805,872,692	Operating Expense	18,912,960	95.2%	
Current Liabilities	225,318,706	Operating Margin	954,479	4.8%	
Long Term Liabilities	87,493,268	Other Income	493	0.0%	
Total Equity	493,060,718	Other Expense	0	0.0%	
Total Liab. and Equity	805,872,692	Net Profit or Loss	954,972	4.8%	

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227556 ALTRANAIS HOME CARE LLC				Proprietary	
59 LOWES WAY, SUITE 205		12/31/2017 365 Days Submitted		Home Health Agency	
LOWELL, MA 01851				Employee FTEs 115	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	41.27
				Revenue per Episode	2,150.94
				Employee FTEs	115.35
				Current Ratio	3.2
				Days to Collect	19.2
				Avg Payment Days	10.1
				Depreciation Rate	0.0%
				Return on Equity	234.3%
<hr/>					
367273 MOUNT CARMEL HOME CARE				Voluntary Non Profit-Religious Aff	
501 WEST SCHROCK ROAD, SUITE 350		6/30/2017 365 Days Settled		Home Health Agency	
WESTERVILLE, OH 43081				Employee FTEs 153	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	45.2%
				Revenue per Visit	204.21
				Revenue per Episode	2,763.44
				Employee FTEs	153.36
				Current Ratio	5.7
				Days to Collect	203.0
				Avg Payment Days	20.9
				Depreciation Rate	176.4%
				Return on Equity	1.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,475,113	Total Charges	19,784,757		
Fixed Assets	532,245	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,784,757	100.0%	
Total Assets	1,803,864	Operating Expense	16,647,056	84.1%	
Current Liabilities	461,353	Operating Margin	3,137,701	15.9%	
Long Term Liabilities	0	Other Income	7,715	0.0%	
Total Equity	1,342,511	Other Expense	0	0.0%	
Total Liab. and Equity	1,803,864	Net Profit or Loss	3,145,416	15.9%	

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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		6/30/2017 365 Days Settled		Home Health Agency	
TRAVERSE CITY, MI 49686				Employee FTEs 191	
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	62.4%
				Revenue per Visit	178.47
				Revenue per Episode	2,373.56
				Employee FTEs	190.93
				Current Ratio	3.3
				Days to Collect	158.9
				Avg Payment Days	34.7
				Depreciation Rate	2.6%
				Return on Equity	1.0%
Balance Sheet		Income Statement			
Current Assets	8,614,224	Total Charges	21,559,207		
Fixed Assets	4,911,906	Contract Allowance	1,891,014	8.8%	
Other Assets	3,639,630	Operating Revenue	19,668,193	91.2%	
Total Assets	13,432,970	Operating Expense	19,563,538	99.5%	
Current Liabilities	2,601,794	Operating Margin	104,655	0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,831,176	Other Expense	0	0.0%	
Total Liab. and Equity	13,432,970	Net Profit or Loss	104,655	0.5%	
317075 MERIDIAN HOME CARE-OCEAN COUNTY				Voluntary Non Profit - Private	
LAURELTON PLAZA, 1759 STATE HIGHWAY		12/31/2017 365 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	80.8%
				Revenue per Visit	238.65
				Revenue per Episode	3,116.76
				Employee FTEs	134.12
				Current Ratio	8.0
				Days to Collect	934.6
				Avg Payment Days	135.5
				Depreciation Rate	5.9%
				Return on Equity	3.4%
Balance Sheet		Income Statement			
Current Assets	62,659,824	Total Charges	21,655,075		
Fixed Assets	6,788,950	Contract Allowance	2,014,666	9.3%	
Other Assets	30,223,203	Operating Revenue	19,640,409	90.7%	
Total Assets	93,455,896	Operating Expense	16,687,394	85.0%	
Current Liabilities	7,838,466	Operating Margin	2,953,015	15.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	85,617,430	Other Expense	0	0.0%	
Total Liab. and Equity	93,455,896	Net Profit or Loss	2,953,015	15.0%	

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057449 KINDRED AT HOME				Proprietary	
395 TAYLOR BLVD, SUITE 118		12/31/2017 365 Days Settled		Home Health Agency	
PLEASANT HILL, CA 94523				Employee FTEs 113	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	67.5%
				Revenue per Visit	295.97
				Revenue per Episode	4,899.94
				Employee FTEs	113.35
				Current Ratio	3.8
				Days to Collect	49.1
				Avg Payment Days	12.8
				Depreciation Rate	26.6%
				Return on Equity	-43.8%
Balance Sheet					
Current Assets	2,708,417	Total Charges	21,036,258		
Fixed Assets	2,022,747	Contract Allowance	1,580,649	7.5%	
Other Assets	353,923	Operating Revenue	19,455,609	92.5%	
Total Assets	3,279,320	Operating Expense	20,681,573	106.3%	
Current Liabilities	715,358	Operating Margin	-1,225,964	-6.3%	
Long Term Liabilities	73,009	Other Income	135,102	0.7%	
Total Equity	2,490,953	Other Expense	0	0.0%	
Total Liab. and Equity	3,279,320	Net Profit or Loss	(1,090,862)	-5.6%	
Income Statement					
287003 VISITING NURSE ASSN. OF THE MIDLANDS					
				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2017 365 Days Submitted		Home Health Agency	
OMAHA, NE 68144				Employee FTEs 131	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	31.5%
				Revenue per Visit	177.64
				Revenue per Episode	3,144.49
				Employee FTEs	130.83
				Current Ratio	1.0
				Days to Collect	57.1
				Avg Payment Days	35.8
				Depreciation Rate	0.0%
				Return on Equity	-3.7%
Balance Sheet					
Current Assets	3,928,295	Total Charges	19,445,319		
Fixed Assets	212,643	Contract Allowance	0	0.0%	
Other Assets	3,919,500	Operating Revenue	19,445,319	100.0%	
Total Assets	8,060,438	Operating Expense	26,203,249	134.8%	
Current Liabilities	4,017,311	Operating Margin	-6,757,930	-34.8%	
Long Term Liabilities	606,183	Other Income	6,630,005	34.1%	
Total Equity	3,436,944	Other Expense	0	0.0%	
Total Liab. and Equity	8,060,438	Net Profit or Loss	(127,925)	-0.7%	
Income Statement					

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

187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2017 365 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 187	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.9%
				Revenue per Visit	146.06
				Revenue per Episode	2,505.92
				Employee FTEs	187.46
				Current Ratio	87.5
				Days to Collect	36.4
				Avg Payment Days	9.5
				Depreciation Rate	236.6%
				Return on Equity	3.9%

Balance Sheet		Income Statement			
Current Assets	38,978,200	Total Charges	19,424,728		
Fixed Assets	380,614	Contract Allowance	0	0.0%	
Other Assets	16,874,205	Operating Revenue	19,424,728	100.0%	
Total Assets	55,880,938	Operating Expense	17,239,438	88.7%	
Current Liabilities	445,708	Operating Margin	2,185,290	11.3%	
Long Term Liabilities	0	Other Income	721	0.0%	
Total Equity	55,435,230	Other Expense	0	0.0%	
Total Liab. and Equity	55,880,938	Net Profit or Loss	2,186,011	11.3%	

067002 COLORADO VNA, LLC				Voluntary Non Profit - Private	
6750 W 52ND AVENUE		12/31/2017 365 Days Submitted		Home Health Agency	
ARVADA, CO 80002				Employee FTEs 167	
JEFFERSON				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	5.4%
				Revenue per Visit	129.92
				Revenue per Episode	2,800.75
				Employee FTEs	167.25
				Current Ratio	1.3
				Days to Collect	74.5
				Avg Payment Days	48.5
				Depreciation Rate	0.0%
				Return on Equity	36.6%

Balance Sheet		Income Statement			
Current Assets	6,044,506	Total Charges	19,385,971		
Fixed Assets	10,050,262	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,385,971	100.0%	
Total Assets	12,696,232	Operating Expense	17,522,758	90.4%	
Current Liabilities	4,541,490	Operating Margin	1,863,213	9.6%	
Long Term Liabilities	73,067	Other Income	1,095,630	5.7%	
Total Equity	8,081,675	Other Expense	0	0.0%	
Total Liab. and Equity	12,696,232	Net Profit or Loss	2,958,843	15.3%	

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

227500 ENCOMPASS HOME HEALTH OF NEW ENGLAND				Proprietary	
35 NEW ENGLAND BUSINESS CENTER DR 12/31/2017 365 Days Settled				Home Health Agency	
STE 207				Employee FTEs 158	
ANDOVER, MA 01810					
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	79.5%
Balance Sheet		Income Statement		Revenue per Visit	202.40
Current Assets	3,020,594	Total Charges	19,424,182	Revenue per Episode	4,212.07
Fixed Assets	922,916	Contract Allowance	41,802	Employee FTEs	157.96
Other Assets	24,960,724	Operating Revenue	19,382,380	Current Ratio	0.3
Total Assets	28,172,009	Operating Expense	14,341,812	Days to Collect	56.8
Current Liabilities	11,789,449	Operating Margin	5,040,568	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	0	Depreciation Rate	17.7%
Total Equity	16,382,560	Other Expense	0	Return on Equity	30.8%
Total Liab. and Equity	28,172,009	Net Profit or Loss	5,040,568		
387067 PARTNERS HOME HEALTH				Voluntary Non Profit - Private	
2075 NE WYATT COURT 12/31/2017 365 Days Submitted				Home Health Agency	
BEND, OR 97701				Employee FTEs 36	
DESCHUTES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	13.5%
Balance Sheet		Income Statement		Revenue per Visit	225.21
Current Assets	12,698,079	Total Charges	19,807,764	Revenue per Episode	2,916.12
Fixed Assets	6,683,837	Contract Allowance	477,519	Employee FTEs	35.62
Other Assets	4,502,056	Operating Revenue	19,330,245	Current Ratio	5.3
Total Assets	20,701,323	Operating Expense	18,525,056	Days to Collect	92.3
Current Liabilities	2,403,820	Operating Margin	805,189	Avg Payment Days	46.7
Long Term Liabilities	0	Other Income	793,280	Depreciation Rate	3.8%
Total Equity	18,297,503	Other Expense	0	Return on Equity	8.7%
Total Liab. and Equity	20,701,323	Net Profit or Loss	1,598,469		

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367261 PROMEDICA HOME HEALTH CARE				Voluntary Non Profit - Private	
5520 MONROE ST		12/31/2017 365 Days Submitted		Home Health Agency	
SYLVANIA, OH 43560				Employee FTEs 228	
LUCAS		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	39.1%
				Revenue per Visit	146.36
				Revenue per Episode	2,672.62
				Employee FTEs	227.70
				Current Ratio	0.9
				Days to Collect	55.1
				Avg Payment Days	27.7
				Depreciation Rate	4.7%
				Return on Equity	2,474.6%
<hr/>					
679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
901 W ROSEDALE ST SUITE 250		12/31/2017 365 Days Settled		Home Health Agency	
FORT WORTH, TX 76104				Employee FTEs 187	
TARRANT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.1%
				Revenue per Visit	150.98
				Revenue per Episode	3,176.52
				Employee FTEs	187.33
				Current Ratio	10.2
				Days to Collect	56.4
				Avg Payment Days	16.1
				Depreciation Rate	17.1%
				Return on Equity	8.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,902,780	Total Charges	29,570,558		
Fixed Assets	3,417,260	Contract Allowance	10,406,073	35.2%	
Other Assets	0	Operating Revenue	19,164,485	64.8%	
Total Assets	3,065,917	Operating Expense	22,148,505	115.6%	
Current Liabilities	3,183,637	Operating Margin	-2,984,020	-15.6%	
Long Term Liabilities	0	Other Income	70,917	0.4%	
Total Equity	-117,720	Other Expense	0	0.0%	
Total Liab. and Equity	3,065,917	Net Profit or Loss	(2,913,103)	-15.2%	

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057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA		Voluntary Non Profit - Other	
150 W FIRST ST STE 270	12/31/2017 365 Days Submitted	Home Health Agency	
CLAREMONT, CA 91711		Employee FTEs 66	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	5.7%
		Revenue per Visit	219.69
		Revenue per Episode	2,761.54
		Employee FTEs	66.39
		Current Ratio	4.1
		Days to Collect	182.0
		Avg Payment Days	57.4
		Depreciation Rate	1.4%
		Return on Equity	-1.0%
Balance Sheet		Income Statement	
Current Assets	13,417,091	Total Charges	22,742,160
Fixed Assets	16,832,790	Contract Allowance	3,635,993
Other Assets	6,952,870	Operating Revenue	19,106,167
Total Assets	27,163,653	Operating Expense	19,400,733
Current Liabilities	3,299,922	Operating Margin	-294,566
Long Term Liabilities	3,379,311	Other Income	96,155
Total Equity	20,484,419	Other Expense	0
Total Liab. and Equity	27,163,652	Net Profit or Loss	(198,411)
		16.0%	
		84.0%	
		101.5%	
		-1.5%	
		0.5%	
		0.0%	
		-1.0%	
377568 ASPIRE HOME CARE I		Proprietary	
2020 ARLINGTON ROAD, SUITE 5	12/31/2017 365 Days Submitted	Home Health Agency	
ADA, OK 74820		Employee FTEs 100	
PONTOTOC		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	71.6%
		Revenue per Visit	135.23
		Revenue per Episode	2,720.02
		Employee FTEs	100.39
		Current Ratio	0.4
		Days to Collect	7.4
		Avg Payment Days	39.0
		Depreciation Rate	11.0%
		Return on Equity	-40.6%
Balance Sheet		Income Statement	
Current Assets	7,638,035	Total Charges	19,085,458
Fixed Assets	2,241,042	Contract Allowance	0
Other Assets	10,428,440	Operating Revenue	19,085,458
Total Assets	18,432,115	Operating Expense	17,768,880
Current Liabilities	19,706,109	Operating Margin	1,316,578
Long Term Liabilities	1,972,737	Other Income	0
Total Equity	-3,246,731	Other Expense	0
Total Liab. and Equity	18,432,115	Net Profit or Loss	1,316,578
		0.0%	
		100.0%	
		93.1%	
		6.9%	
		0.0%	
		6.9%	

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507082 GENTIVA HEALTH SERVICES				Proprietary		
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2017 365 Days Settled		Home Health Agency		
KENT, WA 98032				Employee FTEs 107		
KING				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	87.9%	
				Revenue per Visit	231.09	
				0.9%	Revenue per Episode	3,852.72
				99.1%	Employee FTEs	107.46
				92.0%	Current Ratio	5.4
				8.0%	Days to Collect	25.8
				0.0%	Avg Payment Days	5.2
				0.0%	Depreciation Rate	80.6%
				8.0%	Return on Equity	77.0%

457001 VNA				Voluntary Non Profit - Private		
1600 VICEROY DRIVE SUITE 400		6/30/2017 365 Days Settled		Home Health Agency		
DALLAS, TX 75235				Employee FTEs 0		
DALLAS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
				Revenue per Visit	423.20	
				0.0%	Revenue per Episode	2,116.00
				100.0%	Employee FTEs	0.01
				132.4%	Current Ratio	4.1
				-32.4%	Days to Collect	165.3
				34.2%	Avg Payment Days	42.6
				0.0%	Depreciation Rate	0.0%
				1.8%	Return on Equity	1.9%

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097049 PROFESSIONAL HEALTHCARE				Proprietary	
501 SCHOOL STREET, SW SUITE 200		12/31/2017 365 Days Submitted		Home Health Agency	
WASHINGTON, DC 20024				Employee FTEs 36	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	21.2%
				Revenue per Visit	189.07
				Revenue per Episode	2,883.40
				Employee FTEs	35.54
				Current Ratio	4.6
				Days to Collect	63.3
				Avg Payment Days	18.7
				Depreciation Rate	81.3%
				Return on Equity	250.4%
<hr/>					
377637 CARTER HEALTHCARE				Proprietary	
2846 E 101ST STREET		12/31/2017 365 Days Submitted		Home Health Agency	
TULSA, OK 74137				Employee FTEs 76	
TULSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	85.7%
				Revenue per Visit	186.63
				Revenue per Episode	2,726.57
				Employee FTEs	76.00
				Current Ratio	1.5
				Days to Collect	250.5
				Avg Payment Days	46.5
				Depreciation Rate	0.0%
				Return on Equity	-90.2%

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398103 PHILADELPHIA HOME CARE AGENCY INC				Proprietary	
78A TRACY ROAD		12/31/2017 365 Days Settled		Home Health Agency	
HUNTINGDON VALLEY, PA 19006				Employee FTEs 710	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	9.1%
				Revenue per Visit	140.48
				Revenue per Episode	3,897.71
				Employee FTEs	709.80
				Current Ratio	16.9
				Days to Collect	18.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	474.5%
<hr/>					
397203 WISSAHICKON HOSPICE				Voluntary Non Profit - Private	
150 MONUMENT ROAD, SUITE 300		6/30/2017 365 Days Settled		Home Health Agency	
BALA CYNWYD, PA 19004				Employee FTEs 115	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	8.5%
				Revenue per Visit	151.55
				Revenue per Episode	3,077.59
				Employee FTEs	114.67
				Current Ratio	(0.6)
				Days to Collect	(11.2)
				Avg Payment Days	15.4
				Depreciation Rate	0.1%
				Return on Equity	-34.4%

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337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD, SUITE 300		12/31/2017 365 Days Submitted		Home Health Agency	
TARRYTOWN, NY 10591				Employee FTEs 74	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.1%
				Revenue per Visit	202.13
				Revenue per Episode	3,052.18
				Employee FTEs	74.40
				Current Ratio	1.1
				Days to Collect	104.2
				Avg Payment Days	72.8
				Depreciation Rate	9.3%
				Return on Equity	-21.1%
<hr/>					
679428 ENCOMPASS HOME HEALTH OF DFW				Proprietary	
2815 EXCHANGE BOULEVARD SUITE 400		12/31/2017 365 Days Settled		Home Health Agency	
SOUTHLAKE, TX 76092				Employee FTEs 142	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	79.4%
				Revenue per Visit	169.30
				Revenue per Episode	3,497.38
				Employee FTEs	141.50
				Current Ratio	0.3
				Days to Collect	58.4
				Avg Payment Days	19.1
				Depreciation Rate	26.8%
				Return on Equity	36.2%

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067453 OPTIMAL HOME CARE INC				Proprietary	
4380 SOUTH SYRACUSE ST, STE 600		12/31/2017 365 Days Submitted		Home Health Agency	
DENVER, CO 80237				Employee FTEs 100	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	54.0%
				Revenue per Visit	146.75
				Revenue per Episode	4,517.75
				Employee FTEs	100.37
				Current Ratio	1.8
				Days to Collect	26.7
				Avg Payment Days	14.4
				Depreciation Rate	15.1%
				Return on Equity	-24.7%

Balance Sheet		Income Statement			
Current Assets	1,631,272	Total Charges	18,253,630		
Fixed Assets	2,433,944	Contract Allowance	0	0.0%	
Other Assets	99,061	Operating Revenue	18,253,630	100.0%	
Total Assets	1,730,333	Operating Expense	18,405,165	100.8%	
Current Liabilities	919,414	Operating Margin	-151,535	-0.8%	
Long Term Liabilities	214,745	Other Income	4,062	0.0%	
Total Equity	596,174	Other Expense	0	0.0%	
Total Liab. and Equity	1,730,333	Net Profit or Loss	(147,473)	-0.8%	

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