

HHA Profile Report - 2014

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
711 H STREET, SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99501				Employee FTEs 15	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	240.94
				Revenue per Episode	3,351.34
				Employee FTEs	14.93
				Current Ratio	1.7
				Days to Collect	57.2
				Avg Payment Days	15.1
				Depreciation Rate	1.6%
				Return on Equity	29.8%

Balance Sheet		Income Statement			
Current Assets	206,810,769	Total Charges	1,269,300,616		
Fixed Assets	7,384,777	Contract Allowance	0	0.0%	
Other Assets	21,163,453	Operating Revenue	1,269,300,616	100.0%	
Total Assets	235,358,999	Operating Expense	1,264,582,109	99.6%	
Current Liabilities	123,008,435	Operating Margin	4,718,507	0.4%	
Long Term Liabilities	96,523,779	Other Income	0	0.0%	
Total Equity	15,826,785	Other Expense	0	0.0%	
Total Liab. and Equity	235,358,999	Net Profit or Loss	4,718,507	0.4%	

368042 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
110 WEST WESTERN RESERVE ROAD		12/31/2014 365 Days Settled		Home Health Agency	
POLAND, OH 44514				Employee FTEs 15	
MAHONING				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	97.88
				Revenue per Episode	3,190.01
				Employee FTEs	14.61
				Current Ratio	1.7
				Days to Collect	57.2
				Avg Payment Days	15.1
				Depreciation Rate	1.3%
				Return on Equity	29.8%

Balance Sheet		Income Statement			
Current Assets	206,810,769	Total Charges	1,269,300,616		
Fixed Assets	7,384,777	Contract Allowance	0	0.0%	
Other Assets	21,163,453	Operating Revenue	1,269,300,616	100.0%	
Total Assets	235,358,999	Operating Expense	1,264,582,109	99.6%	
Current Liabilities	123,008,435	Operating Margin	4,718,507	0.4%	
Long Term Liabilities	96,523,779	Other Income	0	0.0%	
Total Equity	15,826,785	Other Expense	0	0.0%	
Total Liab. and Equity	235,358,999	Net Profit or Loss	4,718,507	0.4%	

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

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BLVD		6/30/2014 365 Days Settled		Home Health Agency	
CUMBERLAND, MD 21502				Employee FTEs 57	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	1.2%
				Revenue per Visit	146.72
				Revenue per Episode	2,208.46
				Employee FTEs	57.00
				Current Ratio	4.3
				Days to Collect	106.2
				Avg Payment Days	38.7
				Depreciation Rate	0.0%
				Return on Equity	16.4%
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027024 HOME BASED SERVICES				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99508				Employee FTEs 22	
ANCHORAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	166.16
				Revenue per Episode	2,909.25
				Employee FTEs	22.00
				Current Ratio	5.6
				Days to Collect	181.0
				Avg Payment Days	44.6
				Depreciation Rate	0.0%
				Return on Equity	36.3%
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Balance Sheet		Income Statement			
Current Assets	192,247,746	Total Charges	372,974,539		
Fixed Assets	707,751,020	Contract Allowance	86,355,329	23.2%	
Other Assets	65,459,337	Operating Revenue	286,619,210	76.8%	
Total Assets	571,466,863	Operating Expense	283,180,923	98.8%	
Current Liabilities	44,645,147	Operating Margin	3,438,287	1.2%	
Long Term Liabilities	370,372,613	Other Income	22,279,385	7.8%	
Total Equity	156,449,103	Other Expense	0	0.0%	
Total Liab. and Equity	571,466,863	Net Profit or Loss	25,717,672	9.0%	

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

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017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2014 365 Days Settled		Home Health Agency	
MOBILE, AL 36609				Employee FTEs 5	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.9%
				Revenue per Visit	142.58
				Revenue per Episode	2,081.09
				Employee FTEs	4.93
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	12.4
				Depreciation Rate	0.4%
				Return on Equity	73.5%
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017324 ALACARE HOME HEALTH AND HOSPICE				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2014 365 Days Settled		Home Health Agency	
TROY, AL 36081				Employee FTEs 45	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	10.5%
				Revenue per Visit	126.42
				Revenue per Episode	2,103.40
				Employee FTEs	45.42
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	12.4
				Depreciation Rate	2.9%
				Return on Equity	73.5%

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

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

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337061 M J H S HOME CARE			Voluntary Non Profit - Private		
440 NINTH AVE, 14TH FLOOR		12/31/2014 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,265	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.4%
				Revenue per Visit	133.22
				Revenue per Episode	3,718.44
				Employee FTEs	1,265.20
				Current Ratio	0.7
				Days to Collect	85.7
				Avg Payment Days	80.6
				Depreciation Rate	4.5%
				Return on Equity	14.3%
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Balance Sheet			Income Statement		
Current Assets	19,271,900	Total Charges	82,037,263		
Fixed Assets	18,874,526	Contract Allowance	0	0.0%	
Other Assets	13,000,000	Operating Revenue	82,037,263	100.0%	
Total Assets	32,978,050	Operating Expense	81,159,443	98.9%	
Current Liabilities	26,607,835	Operating Margin	877,820	1.1%	
Long Term Liabilities	0	Other Income	31,805	0.0%	
Total Equity	6,370,215	Other Expense	0	0.0%	
Total Liab. and Equity	32,978,050	Net Profit or Loss	909,625	1.1%	

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE			Voluntary Non Profit - Private		
281 WINTER STREET, SUITE 240		9/30/2014 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 633	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.7%
				Medicare Part B	61.7%
				Revenue per Visit	176.00
				Revenue per Episode	2,899.33
				Employee FTEs	632.84
				Current Ratio	1.0
				Days to Collect	47.3
				Avg Payment Days	40.5
				Depreciation Rate	13.4%
				Return on Equity	-259.1%
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Balance Sheet			Income Statement		
Current Assets	10,366,032	Total Charges	94,652,550		
Fixed Assets	14,059,831	Contract Allowance	17,682,199	18.7%	
Other Assets	941,768	Operating Revenue	76,970,351	81.3%	
Total Assets	18,151,703	Operating Expense	83,282,289	108.2%	
Current Liabilities	10,739,055	Operating Margin	-6,311,938	-8.2%	
Long Term Liabilities	5,070,754	Other Income	245,056	0.3%	
Total Equity	2,341,894	Other Expense	0	0.0%	
Total Liab. and Equity	18,151,703	Net Profit or Loss	(6,066,882)	-7.9%	

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

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

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

237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
1515 CAL DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 41	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.4%
				Medicare Part B	5.0%
				Revenue per Visit	207.80
				Revenue per Episode	2,502.31
				Employee FTEs	40.87
				Current Ratio	0.7
				Days to Collect	73.1
				Avg Payment Days	13.5
				Depreciation Rate	0.0%
				Return on Equity	-13.5%
Balance Sheet		Income Statement			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	

237036 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2014 234 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 9	
ISABELLA				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	168.56
				Revenue per Episode	2,154.82
				Employee FTEs	8.96
				Current Ratio	0.7
				Days to Collect	46.9
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	-13.5%
Balance Sheet		Income Statement			
Current Assets	20,466,807	Total Charges	82,480,653		
Fixed Assets	13,677,403	Contract Allowance	14,628,918	17.7%	
Other Assets	21,997,447	Operating Revenue	67,851,735	82.3%	
Total Assets	56,141,657	Operating Expense	72,132,439	106.3%	
Current Liabilities	30,936,559	Operating Margin	-4,280,704	-6.3%	
Long Term Liabilities	1,807,894	Other Income	1,129,551	1.7%	
Total Equity	23,397,204	Other Expense	0	0.0%	
Total Liab. and Equity	56,141,657	Net Profit or Loss	(3,151,153)	-4.6%	

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

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

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

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

077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2014 365 Days Settled		Home Health Agency	
CROMWELL, CT 06416				Employee FTEs 724	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.5%
				Medicare Part B	12.3%
				Revenue per Visit	143.73
				Revenue per Episode	3,191.80
				Employee FTEs	724.05
				Current Ratio	1.8
				Days to Collect	50.9
				Avg Payment Days	13.7
				Depreciation Rate	32.0%
				Return on Equity	17.0%
Balance Sheet			Income Statement		
Current Assets	9,593,465	Total Charges	65,796,148		
Fixed Assets	4,495,994	Contract Allowance	0	0.0%	
Other Assets	29,663,448	Operating Revenue	65,796,148	100.0%	
Total Assets	40,748,490	Operating Expense	59,744,786	90.8%	
Current Liabilities	5,210,530	Operating Margin	6,051,362	9.2%	
Long Term Liabilities	0	Other Income	7,860	0.0%	
Total Equity	35,537,960	Other Expense	0	0.0%	
Total Liab. and Equity	40,748,490	Net Profit or Loss	6,059,222	9.2%	

147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
DOWNS GROVE, IL 60515				Employee FTEs 461	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	55.6%
				Revenue per Visit	169.33
				Revenue per Episode	2,717.37
				Employee FTEs	461.00
				Current Ratio	0.7
				Days to Collect	61.0
				Avg Payment Days	59.6
				Depreciation Rate	9.5%
				Return on Equity	45.3%
Balance Sheet			Income Statement		
Current Assets	12,241,000	Total Charges	75,569,634		
Fixed Assets	9,135,000	Contract Allowance	11,336,867	15.0%	
Other Assets	17,448,000	Operating Revenue	64,232,767	85.0%	
Total Assets	30,097,000	Operating Expense	59,763,972	93.0%	
Current Liabilities	18,757,000	Operating Margin	4,468,795	7.0%	
Long Term Liabilities	95,000	Other Income	627,262	1.0%	
Total Equity	11,245,000	Other Expense	0	0.0%	
Total Liab. and Equity	30,097,000	Net Profit or Loss	5,096,057	7.9%	

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

397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2014 365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 365	
DELAWARE				Key Performance Ind.	
CAHABA				Medicare Part A	8.5%
				Medicare Part B	34.9%
				Revenue per Visit	172.15
				Revenue per Episode	3,065.17
				Employee FTEs	365.21
				Current Ratio	8.0
				Days to Collect	(1.6)
				Avg Payment Days	18.0
				Depreciation Rate	18.7%
				Return on Equity	25.4%
Balance Sheet		Income Statement			
Current Assets	43,442,313	Total Charges	66,886,306		
Fixed Assets	4,460,573	Contract Allowance	3,849,485	5.8%	
Other Assets	0	Operating Revenue	63,036,821	94.2%	
Total Assets	43,671,499	Operating Expense	53,886,124	85.5%	
Current Liabilities	5,439,754	Operating Margin	9,150,697	14.5%	
Long Term Liabilities	0	Other Income	560,235	0.9%	
Total Equity	38,231,745	Other Expense	0	0.0%	
Total Liab. and Equity	43,671,499	Net Profit or Loss	9,710,932	15.4%	
367615 OHIOHEALTH HOME HEALTH				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2014 365 Days Settled		Home Health Agency	
COLUMBUS, OH 43085				Employee FTEs 232	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.7%
				Medicare Part B	11.7%
				Revenue per Visit	171.23
				Revenue per Episode	2,722.49
				Employee FTEs	231.59
				Current Ratio	2.1
				Days to Collect	60.4
				Avg Payment Days	26.5
				Depreciation Rate	7.3%
				Return on Equity	13.9%
Balance Sheet		Income Statement			
Current Assets	12,870,986	Total Charges	89,366,178		
Fixed Assets	23,172,855	Contract Allowance	26,883,492	30.1%	
Other Assets	50,872	Operating Revenue	62,482,686	69.9%	
Total Assets	24,598,020	Operating Expense	62,940,487	100.7%	
Current Liabilities	6,205,346	Operating Margin	-457,801	-0.7%	
Long Term Liabilities	36,840	Other Income	3,014,378	4.8%	
Total Equity	18,355,834	Other Expense	0	0.0%	
Total Liab. and Equity	24,598,020	Net Profit or Loss	2,556,577	4.1%	

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

397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2014 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 611	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	5.4%
				Medicare Part B	20.1%
				Revenue per Visit	145.11
				Revenue per Episode	2,063.54
				Employee FTEs	610.78
				Current Ratio	5.1
				Days to Collect	48.3
				Avg Payment Days	20.4
				Depreciation Rate	14.0%
				Return on Equity	16.8%
Balance Sheet		Income Statement			
Current Assets	21,158,829	Total Charges	75,111,072		
Fixed Assets	10,430,843	Contract Allowance	13,536,852	18.0%	
Other Assets	14,876,856	Operating Revenue	61,574,220	82.0%	
Total Assets	38,120,253	Operating Expense	56,913,967	92.4%	
Current Liabilities	4,151,191	Operating Margin	4,660,253	7.6%	
Long Term Liabilities	0	Other Income	1,044,474	1.7%	
Total Equity	33,969,062	Other Expense	0	0.0%	
Total Liab. and Equity	38,120,253	Net Profit or Loss	5,704,727	9.3%	
117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Other	
5775 GLENRIDGE DRIVE, NE, SUITE E200		12/31/2014 365 Days Settled		Home Health Agency	
ATLANTA, GA 30328				Employee FTEs 256	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	29.5%
				Revenue per Visit	187.78
				Revenue per Episode	2,490.16
				Employee FTEs	255.54
				Current Ratio	2.6
				Days to Collect	116.7
				Avg Payment Days	38.8
				Depreciation Rate	0.0%
				Return on Equity	-4.6%
Balance Sheet		Income Statement			
Current Assets	19,616,313	Total Charges	63,838,147		
Fixed Assets	15,951,574	Contract Allowance	5,125,852	8.0%	
Other Assets	37,669	Operating Revenue	58,712,295	92.0%	
Total Assets	25,066,328	Operating Expense	62,263,551	106.0%	
Current Liabilities	7,570,176	Operating Margin	-3,551,256	-6.0%	
Long Term Liabilities	640,419	Other Income	2,771,071	4.7%	
Total Equity	16,855,733	Other Expense	0	0.0%	
Total Liab. and Equity	25,066,328	Net Profit or Loss	(780,185)	-1.3%	

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

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

237459 RESIDENTIAL HOME HEALTH					Proprietary
5440 CORPORATE DR, SUITE 400			12/31/2014 365 Days Settled		Home Health Agency
TROY, MI 48098			Employee FTEs 492		
OAKLAND			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Medicare Part A		0.0%
			Medicare Part B		71.4%
			Revenue per Visit		177.00
			Revenue per Episode		3,172.23
			Employee FTEs		492.10
			Current Ratio		1.8
			Days to Collect		80.6
			Avg Payment Days		27.0
			Depreciation Rate		10.2%
			Return on Equity		47.4%
Balance Sheet			Income Statement		
Current Assets	12,478,312	Total Charges	53,812,362	100.0%	
Fixed Assets	14,268,491	Contract Allowance	0	0.0%	
Other Assets	5,690,376	Operating Revenue	53,812,362	100.0%	
Total Assets	22,156,095	Operating Expense	47,341,285	88.0%	
Current Liabilities	6,876,415	Operating Margin	6,471,077	12.0%	
Long Term Liabilities	0	Other Income	773,906	1.4%	
Total Equity	15,279,680	Other Expense	0	0.0%	
Total Liab. and Equity	22,156,095	Net Profit or Loss	7,244,983	13.5%	
<hr/>					
057013 VNA CALIFORNIA					Voluntary Non Profit - Other
6235 RIVER CREST DR STE L			12/31/2014 365 Days Settled		Home Health Agency
RIVERSIDE, CA 92507			Employee FTEs 572		
RIVERSIDE			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Medicare Part A		0.0%
			Medicare Part B		16.3%
			Revenue per Visit		147.13
			Revenue per Episode		2,431.35
			Employee FTEs		572.42
			Current Ratio		2.0
			Days to Collect		109.0
			Avg Payment Days		27.0
			Depreciation Rate		3.2%
			Return on Equity		-64.2%
Balance Sheet			Income Statement		
Current Assets	16,909,862	Total Charges	54,292,974	98.9%	
Fixed Assets	9,997,551	Contract Allowance	624,130	1.1%	
Other Assets	704,213	Operating Revenue	53,668,844	98.9%	
Total Assets	18,225,036	Operating Expense	59,166,388	110.2%	
Current Liabilities	8,449,472	Operating Margin	-5,497,544	-10.2%	
Long Term Liabilities	2,071,998	Other Income	553,415	1.0%	
Total Equity	7,703,566	Other Expense	0	0.0%	
Total Liab. and Equity	18,225,036	Net Profit or Loss	(4,944,129)	-9.2%	

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

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

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

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

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

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100 6/30/2014 365 Days Settled				Home Health Agency	
RADNOR, PA 19087				Employee FTEs 252	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.9%
				Medicare Part B	33.6%
Balance Sheet		Income Statement		Revenue per Visit	171.83
Current Assets	24,067,828	Total Charges	70,335,554	26.0%	Revenue per Episode
Fixed Assets	5,351,210	Contract Allowance	18,269,789	74.0%	2,975.56
Other Assets	80,611	Operating Revenue	52,065,765	95.0%	Employee FTEs
Total Assets	24,647,840	Operating Expense	49,457,886	5.0%	251.79
Current Liabilities	4,751,465	Operating Margin	2,607,879	0.5%	Current Ratio
Long Term Liabilities	10,435,030	Other Income	254,799	0.0%	5.1
Total Equity	9,461,345	Other Expense	0	5.5%	Days to Collect
Total Liab. and Equity	24,647,840	Net Profit or Loss	2,862,678		47.3
					Avg Payment Days
					29.2
					Depreciation Rate
					21.8%
					Return on Equity
					30.3%
<hr/>					
087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100 12/31/2014 365 Days Settled				Home Health Agency	
WILMINGTON, DE 19801				Employee FTEs 667	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.2%
Balance Sheet		Income Statement		Revenue per Visit	177.39
Current Assets	174,469,991	Total Charges	50,365,516	0.0%	Revenue per Episode
Fixed Assets	21,731,456	Contract Allowance	0	100.0%	3,353.33
Other Assets	35,698,782	Operating Revenue	50,365,516	91.1%	Employee FTEs
Total Assets	221,034,501	Operating Expense	45,894,830	8.9%	666.89
Current Liabilities	88,725,378	Operating Margin	4,470,686	0.0%	Current Ratio
Long Term Liabilities	48,230,372	Other Income	0	0.0%	2.0
Total Equity	84,078,751	Other Expense	0	8.9%	Days to Collect
Total Liab. and Equity	221,034,501	Net Profit or Loss	4,470,686		1,197.6
					Avg Payment Days
					156.6
					Depreciation Rate
					0.4%
					Return on Equity
					5.3%

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

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2014 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 79	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	1.0%
				Medicare Part B	11.2%
				Revenue per Visit	155.28
				Revenue per Episode	2,424.91
				Employee FTEs	79.34
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
<hr/>					
147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit-Religious Aff	
5501 E STATE STREET		9/30/2014 365 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 49	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.6%
				Medicare Part B	8.5%
				Revenue per Visit	172.38
				Revenue per Episode	2,524.16
				Employee FTEs	48.84
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%

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

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

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

237239 ST FRANCIS HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2014 365 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 17	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	3.4%
				Revenue per Visit	138.89
				Revenue per Episode	2,563.96
				Employee FTEs	16.64
				Current Ratio	1.5
				Days to Collect	54.7
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	5.0%
Balance Sheet		Income Statement			
Current Assets	9,249,565	Total Charges	47,541,885		
Fixed Assets	21,958,579	Contract Allowance	0	0.0%	
Other Assets	447,336	Operating Revenue	47,541,885	100.0%	
Total Assets	18,405,722	Operating Expense	49,218,575	103.5%	
Current Liabilities	6,241,731	Operating Margin	-1,676,690	-3.5%	
Long Term Liabilities	25,997,781	Other Income	989,715	2.1%	
Total Equity	-13,833,790	Other Expense	0	0.0%	
Total Liab. and Equity	18,405,722	Net Profit or Loss	(686,975)	-1.4%	
227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 369	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.0%
				Medicare Part B	59.0%
				Revenue per Visit	180.00
				Revenue per Episode	3,285.72
				Employee FTEs	369.45
				Current Ratio	1.4
				Days to Collect	69.9
				Avg Payment Days	26.9
				Depreciation Rate	15.8%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	9,331,057	Total Charges	52,543,395		
Fixed Assets	12,618,581	Contract Allowance	5,309,786	10.1%	
Other Assets	14,084,909	Operating Revenue	47,233,609	89.9%	
Total Assets	25,175,185	Operating Expense	49,756,718	105.3%	
Current Liabilities	6,728,005	Operating Margin	-2,523,109	-5.3%	
Long Term Liabilities	0	Other Income	2,667,580	5.6%	
Total Equity	18,447,180	Other Expense	0	0.0%	
Total Liab. and Equity	25,175,185	Net Profit or Loss	144,471	0.3%	

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

147536 OPTION CARE ENTERPRISES, INC	Proprietary
1226 MICHAEL DRIVE, SUITE A WOOD DALE, IL 60191 DUPAGE PALMETTO HHH C	8/31/2014 365 Days Settled Home Health Agency Employee FTEs 40
	Key Performance Ind.
	Medicare Part A 0.1%
	Medicare Part B 0.6%
	Revenue per Visit 161.08
	Revenue per Episode 1,284.63
	Employee FTEs 39.97
	Current Ratio 9.7
	Days to Collect 53.9
	Avg Payment Days 7.9
	Depreciation Rate 0.0%
	Return on Equity 11.1%

Balance Sheet		Income Statement			
Current Assets	9,259,614	Total Charges	194,731,845		
Fixed Assets	0	Contract Allowance	147,916,840	76.0%	
Other Assets	18,841,562	Operating Revenue	46,815,005	24.0%	
Total Assets	28,101,176	Operating Expense	44,124,031	94.3%	
Current Liabilities	954,685	Operating Margin	2,690,974	5.7%	
Long Term Liabilities	0	Other Income	310,145	0.7%	
Total Equity	27,146,491	Other Expense	0	0.0%	
Total Liab. and Equity	28,101,176	Net Profit or Loss	3,001,119	6.4%	

237274 GREAT LAKES CARING	Proprietary
900 COOPER STREET JACKSON, MI 49202 JACKSON NATIONAL GOVERNMENT SERVICES	12/31/2014 365 Days Settled Home Health Agency Employee FTEs 202
	Key Performance Ind.
	Medicare Part A 0.0%
	Medicare Part B 71.8%
	Revenue per Visit 177.82
	Revenue per Episode 2,902.76
	Employee FTEs 201.81
	Current Ratio 2.9
	Days to Collect 76.7
	Avg Payment Days 0.0
	Depreciation Rate 0.0%
	Return on Equity 100.0%

Balance Sheet		Income Statement			
Current Assets	9,838,559	Total Charges	46,810,808		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	46,810,808	100.0%	
Total Assets	9,838,559	Operating Expense	32,635,568	69.7%	
Current Liabilities	3,421,747	Operating Margin	14,175,240	30.3%	
Long Term Liabilities	-7,758,378	Other Income	0	0.0%	
Total Equity	14,175,190	Other Expense	0	0.0%	
Total Liab. and Equity	9,838,559	Net Profit or Loss	14,175,240	30.3%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 272	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.1%
				Revenue per Visit	197.72
				Revenue per Episode	2,699.25
				Employee FTEs	271.61
				Current Ratio	0.6
				Days to Collect	14.2
				Avg Payment Days	17.0
				Depreciation Rate	20.6%
				Return on Equity	-830.5%
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107271 NURSE ON CALL				Proprietary	
1926 10TH AVE N STE 205		12/31/2014 365 Days Settled		Home Health Agency	
LAKE WORTH, FL 33461				Employee FTEs 271	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	75.4%
				Medicare Part B	0.0%
				Revenue per Visit	131.46
				Revenue per Episode	3,299.23
				Employee FTEs	270.65
				Current Ratio	1.0
				Days to Collect	44.1
				Avg Payment Days	5.3
				Depreciation Rate	31,081.4%
				Return on Equity	0.0%
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087002 CHRISTIANA CARE VNA/NEW CASTLE		Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100	6/30/2014 365 Days Settled	Home Health Agency	
NEW CASTLE, DE 19720		Employee FTEs 171	
NEW CASTLE		Key Performance Ind.	
CAHABA		Medicare Part A	6.2%
		Medicare Part B	24.8%
		Revenue per Visit	167.61
		Revenue per Episode	2,758.00
		Employee FTEs	170.95
		Current Ratio	1.3
		Days to Collect	127.3
		Avg Payment Days	103.5
		Depreciation Rate	0.1%
		Return on Equity	24.4%
Balance Sheet		Income Statement	
Current Assets	15,970,394	Total Charges	44,436,742
Fixed Assets	10,290,424	Contract Allowance	0
Other Assets	10,922,947	Operating Revenue	44,436,742
Total Assets	27,283,674	Operating Expense	43,838,507
Current Liabilities	12,432,428	Operating Margin	598,235
Long Term Liabilities	0	Other Income	3,021,148
Total Equity	14,851,246	Other Expense	0
Total Liab. and Equity	27,283,674	Net Profit or Loss	3,619,383
		0.0%	
		100.0%	
		98.7%	
		1.3%	
		6.8%	
		0.0%	
		8.1%	

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

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

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

397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2014 365 Days Submitted		Home Health Agency	
UNIONTOWN, PA 15401				Employee FTEs 195	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.5%
				Medicare Part B	13.9%
				Revenue per Visit	152.08
				Revenue per Episode	2,529.71
				Employee FTEs	194.64
				Current Ratio	0.6
				Days to Collect	1,004.5
				Avg Payment Days	1,050.4
				Depreciation Rate	0.0%
				Return on Equity	2.2%
<hr/>					
367785 GEM CITY HOME CARE, LLC				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
DAYTON, OH 45458				Employee FTEs 322	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	48.1%
				Revenue per Visit	123.81
				Revenue per Episode	3,146.64
				Employee FTEs	321.65
				Current Ratio	0.6
				Days to Collect	51.0
				Avg Payment Days	122.9
				Depreciation Rate	65.8%
				Return on Equity	-410.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	203,499,665	Total Charges	42,947,184		
Fixed Assets	562,048,651	Contract Allowance	0	0.0%	
Other Assets	366,846,782	Operating Revenue	42,947,184	100.0%	
Total Assets	727,390,339	Operating Expense	34,842,178	81.1%	
Current Liabilities	324,714,372	Operating Margin	8,105,006	18.9%	
Long Term Liabilities	39,761,226	Other Income	1,420	0.0%	
Total Equity	362,914,741	Other Expense	0	0.0%	
Total Liab. and Equity	727,390,339	Net Profit or Loss	8,106,426	18.9%	

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167148 UNITYPOINT AT HOME				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 89	
POLK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	16.9%
				Revenue per Visit	158.28
				Revenue per Episode	2,338.68
				Employee FTEs	88.58
				Current Ratio	2.0
				Days to Collect	175.3
				Avg Payment Days	37.9
				Depreciation Rate	2.5%
				Return on Equity	11.3%
<hr/>					
527001 AURORA VISITING NURSE ASSOCIATION OF WI				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2014 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53227				Employee FTEs 454	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	44.8%
				Revenue per Visit	157.77
				Revenue per Episode	2,445.93
				Employee FTEs	453.53
				Current Ratio	0.1
				Days to Collect	42.4
				Avg Payment Days	44.5
				Depreciation Rate	0.0%
				Return on Equity	21.5%

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

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

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA				Proprietary	
5923 STRICKLAND AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11234				Employee FTEs 546	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.0%
				Revenue per Visit	116.98
				Revenue per Episode	3,935.25
				Employee FTEs	546.14
				Current Ratio	0.4
				Days to Collect	64.9
				Avg Payment Days	27.3
				Depreciation Rate	587.2%
				Return on Equity	-11.3%

Balance Sheet		Income Statement			
Current Assets	9,446,723	Total Charges	40,529,732		
Fixed Assets	348,002	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	40,529,732	100.0%	
Total Assets	9,794,725	Operating Expense	38,456,148	94.9%	
Current Liabilities	26,369,893	Operating Margin	2,073,584	5.1%	
Long Term Liabilities	1,817,145	Other Income	0	0.0%	
Total Equity	-18,392,313	Other Expense	0	0.0%	
Total Liab. and Equity	9,794,725	Net Profit or Loss	2,073,584	5.1%	

108013 NURSE ON CALL				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2014 365 Days Settled		Home Health Agency	
FORT MYERS, FL 33919				Employee FTEs 196	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	63.5%
				Medicare Part B	0.0%
				Revenue per Visit	150.35
				Revenue per Episode	3,204.12
				Employee FTEs	195.66
				Current Ratio	1.0
				Days to Collect	51.3
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	6,136,036	Total Charges	40,109,767		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	40,109,767	100.0%	
Total Assets	6,136,036	Operating Expense	32,595,859	81.3%	
Current Liabilities	6,136,036	Operating Margin	7,513,908	18.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	6,136,036	Net Profit or Loss	7,513,908	18.7%	

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

037015 BANNER HOME CARE					Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S			12/31/2014 365 Days Settled		Home Health Agency	
GILBERT, AZ 85297					Employee FTEs 305	
MARICOPA					Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)					Medicare Part A	12.4%
					Medicare Part B	10.9%
					Revenue per Visit	245.74
					Revenue per Episode	2,269.27
					Employee FTEs	304.97
					Current Ratio	2.2
					Days to Collect	42.0
					Avg Payment Days	14.7
					Depreciation Rate	0.0%
					Return on Equity	-21.3%
Balance Sheet						
Income Statement						
Current Assets	6,525,573	Total Charges	49,667,571			
Fixed Assets	6,782,594	Contract Allowance	10,259,243	20.7%		
Other Assets	1,001,829	Operating Revenue	39,408,328	79.3%		
Total Assets	9,596,952	Operating Expense	48,566,448	123.2%		
Current Liabilities	2,963,784	Operating Margin	-9,158,120	-23.2%		
Long Term Liabilities	0	Other Income	7,746,794	19.7%		
Total Equity	6,633,168	Other Expense	0	0.0%		
Total Liab. and Equity	9,596,952	Net Profit or Loss	(1,411,326)	-3.6%		
397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION						
					Voluntary Non Profit - Private	
350 LAKEMONT PARK BOULEVARD			6/30/2014 365 Days Settled		Home Health Agency	
ALTOONA, PA 16602					Employee FTEs 464	
BLAIR					Key Performance Ind.	
CAHABA					Medicare Part A	4.5%
					Medicare Part B	22.7%
					Revenue per Visit	156.81
					Revenue per Episode	2,612.91
					Employee FTEs	464.43
					Current Ratio	(5.9)
					Days to Collect	78.7
					Avg Payment Days	24.9
					Depreciation Rate	7.6%
					Return on Equity	2.3%
Balance Sheet						
Income Statement						
Current Assets	8,548,936	Total Charges	39,129,336			
Fixed Assets	7,157,605	Contract Allowance	-28,565	-0.1%		
Other Assets	5,189,805	Operating Revenue	39,157,901	100.1%		
Total Assets	14,428,804	Operating Expense	39,150,180	100.0%		
Current Liabilities	-1,447,174	Operating Margin	7,721	0.0%		
Long Term Liabilities	0	Other Income	351,986	0.9%		
Total Equity	15,875,978	Other Expense	0	0.0%		
Total Liab. and Equity	14,428,804	Net Profit or Loss	359,707	0.9%		

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

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

248129 ACCURATE HOME CARE LLC				Proprietary		
19021 FREEPORT STREET SUITE 400		12/31/2014 365 Days Settled		Home Health Agency		
ELK RIVER, MN 55330				Employee FTEs 88		
SHERBURNE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Medicare Part A	1.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	131.01	
Current Assets	52,626,713	Total Charges	37,442,934	Revenue per Episode	2,393.02	
Fixed Assets	1,290,803	Contract Allowance	0	0.0%	Employee FTEs	88.00
Other Assets	8,883,517	Operating Revenue	37,442,934	100.0%	Current Ratio	0.9
Total Assets	62,129,670	Operating Expense	36,907,219	98.6%	Days to Collect	41.6
Current Liabilities	60,992,078	Operating Margin	535,715	1.4%	Avg Payment Days	23.3
Long Term Liabilities	425,746	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	711,846	Other Expense	0	0.0%	Return on Equity	75.3%
Total Liab. and Equity	62,129,670	Net Profit or Loss	535,715	1.4%		
467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other		
2830 SOUTH REDWOOD ROAD		12/31/2014 365 Days Settled		Home Health Agency		
WEST VALLEY CITY, UT 84119				Employee FTEs 158		
SALT LAKE				Key Performance Ind.		
CGS Administrators HHH				Medicare Part A	0.0%	
				Medicare Part B	16.2%	
Balance Sheet		Income Statement		Revenue per Visit	130.50	
Current Assets	9,391,097	Total Charges	46,519,164	Revenue per Episode	2,891.82	
Fixed Assets	15,112,491	Contract Allowance	9,221,949	19.8%	Employee FTEs	158.09
Other Assets	2,122,943	Operating Revenue	37,297,215	80.2%	Current Ratio	2.4
Total Assets	16,713,661	Operating Expense	38,695,759	103.7%	Days to Collect	84.5
Current Liabilities	3,886,544	Operating Margin	-1,398,544	-3.7%	Avg Payment Days	29.8
Long Term Liabilities	5,276,409	Other Income	1,562,299	4.2%	Depreciation Rate	5.2%
Total Equity	7,550,708	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	16,713,661	Net Profit or Loss	163,755	0.4%		

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107521 NURSE ON CALL				Proprietary	
4343 SUN N LAKE BLVD		12/31/2014 365 Days Settled		Home Health Agency	
SEBRING, FL 33872				Employee FTEs 173	
HIGHLANDS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	69.4%
				Medicare Part B	0.0%
				Revenue per Visit	138.06
				Revenue per Episode	3,587.28
				Employee FTEs	173.35
				Current Ratio	1.0
				Days to Collect	49.4
				Avg Payment Days	3.8
				Depreciation Rate	10,804.6%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,965,620	Total Charges	37,032,992		
Fixed Assets	12,308	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	37,032,992	100.0%	
Total Assets	5,968,240	Operating Expense	30,285,389	81.8%	
Current Liabilities	5,968,240	Operating Margin	6,747,603	18.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,968,240	Net Profit or Loss	6,747,603	18.2%	
337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
OSSINING, NY 10562				Employee FTEs 383	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	49.8%
				Revenue per Visit	182.01
				Revenue per Episode	3,159.33
				Employee FTEs	383.47
				Current Ratio	0.7
				Days to Collect	43.5
				Avg Payment Days	61.2
				Depreciation Rate	11.5%
				Return on Equity	-225.8%
Balance Sheet		Income Statement			
Current Assets	5,335,711	Total Charges	36,967,566		
Fixed Assets	7,664,152	Contract Allowance	0	0.0%	
Other Assets	2,638,786	Operating Revenue	36,967,566	100.0%	
Total Assets	8,730,671	Operating Expense	40,083,754	108.4%	
Current Liabilities	7,983,955	Operating Margin	-3,116,188	-8.4%	
Long Term Liabilities	154,437	Other Income	1,778,825	4.8%	
Total Equity	592,279	Other Expense	0	0.0%	
Total Liab. and Equity	8,730,671	Net Profit or Loss	(1,337,363)	-3.6%	

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227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2014 365 Days Submitted		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 529	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	72.08
				Revenue per Episode	3,227.83
				Employee FTEs	529.00
				Current Ratio	5.1
				Days to Collect	51.3
				Avg Payment Days	10.1
				Depreciation Rate	75.4%
				Return on Equity	98.7%
<hr/>					
497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
CHESAPEAKE, VA 23320				Employee FTEs 240	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	50.1%
				Revenue per Visit	144.75
				Revenue per Episode	2,402.60
				Employee FTEs	239.70
				Current Ratio	3.8
				Days to Collect	235.3
				Avg Payment Days	28.4
				Depreciation Rate	0.7%
				Return on Equity	0.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,063,662	Total Charges	35,971,279		
Fixed Assets	996,190	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,971,279	100.0%	
Total Assets	5,434,305	Operating Expense	31,589,827	87.8%	
Current Liabilities	992,403	Operating Margin	4,381,452	12.2%	
Long Term Liabilities	0	Other Income	538	0.0%	
Total Equity	4,441,902	Other Expense	0	0.0%	
Total Liab. and Equity	5,434,305	Net Profit or Loss	4,381,990	12.2%	

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

337424 EXCELLENT HOME CARE SERVICES LLC		Proprietary	
91-93 SOUTH THIRD STREET	12/31/2014 365 Days Submitted	Home Health Agency	
BROOKLYN, NY 11211		Employee FTEs 712	
KINGS		Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)		Medicare Part A	0.0%
		Medicare Part B	14.3%
		Revenue per Visit	95.26
		Revenue per Episode	4,341.01
		Employee FTEs	711.65
		Current Ratio	1.0
		Days to Collect	166.8
		Avg Payment Days	140.1
		Depreciation Rate	51.5%
		Return on Equity	6,680.2%

Balance Sheet		Income Statement	
Current Assets	16,061,871	Total Charges	34,815,424
Fixed Assets	1,685,195	Contract Allowance	0
Other Assets	60,483	Operating Revenue	34,815,424
Total Assets	16,854,125	Operating Expense	35,882,566
Current Liabilities	16,869,988	Operating Margin	-1,067,142
Long Term Liabilities	0	Other Income	7,467
Total Equity	-15,863	Other Expense	0
Total Liab. and Equity	16,854,125	Net Profit or Loss	(1,059,675)

397718 GEISINGER HOME CARE		Voluntary Non Profit - Private	
109 WOODBINE LANE	6/30/2014 365 Days Settled	Home Health Agency	
DANVILLE, PA 17822		Employee FTEs 83	
MONTOUR		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	1.6%
		Medicare Part B	6.1%
		Revenue per Visit	179.40
		Revenue per Episode	2,026.58
		Employee FTEs	82.69
		Current Ratio	2.0
		Days to Collect	61.0
		Avg Payment Days	17.9
		Depreciation Rate	0.8%
		Return on Equity	-86.1%

Balance Sheet		Income Statement	
Current Assets	6,512,164	Total Charges	80,261,338
Fixed Assets	2,532,095	Contract Allowance	45,615,160
Other Assets	0	Operating Revenue	34,646,178
Total Assets	7,111,923	Operating Expense	39,626,004
Current Liabilities	3,284,388	Operating Margin	-4,979,826
Long Term Liabilities	0	Other Income	1,684,505
Total Equity	3,827,535	Other Expense	0
Total Liab. and Equity	7,111,923	Net Profit or Loss	(3,295,321)

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

367778 KETTERING HOMECARE				Proprietary	
1251 EAST DOROTHY LANE		12/31/2014 365 Days Settled		Home Health Agency	
KETTERING, OH 45419				Employee FTEs 215	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	46.7%
				Revenue per Visit	147.79
				Revenue per Episode	2,805.24
				Employee FTEs	215.00
				Current Ratio	2.2
				Days to Collect	87.8
				Avg Payment Days	21.1
				Depreciation Rate	0.0%
				Return on Equity	194.5%
Balance Sheet		Income Statement			
Current Assets	8,273,697	Total Charges	38,707,435		
Fixed Assets	0	Contract Allowance	4,420,058	11.4%	
Other Assets	0	Operating Revenue	34,287,377	88.6%	
Total Assets	8,273,697	Operating Expense	25,352,698	73.9%	
Current Liabilities	3,679,142	Operating Margin	8,934,679	26.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,594,555	Other Expense	0	0.0%	
Total Liab. and Equity	8,273,697	Net Profit or Loss	8,934,679	26.1%	
527083 HORIZON HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
11400 W LAKE PARK DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53224				Employee FTEs 260	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.3%
				Revenue per Visit	129.87
				Revenue per Episode	2,665.22
				Employee FTEs	259.75
				Current Ratio	3.0
				Days to Collect	114.4
				Avg Payment Days	34.6
				Depreciation Rate	18.4%
				Return on Equity	8.2%
Balance Sheet		Income Statement			
Current Assets	11,103,721	Total Charges	45,209,670		
Fixed Assets	7,605,060	Contract Allowance	11,367,983	25.1%	
Other Assets	457,152	Operating Revenue	33,841,687	74.9%	
Total Assets	13,397,918	Operating Expense	33,386,399	98.7%	
Current Liabilities	3,665,045	Operating Margin	455,288	1.3%	
Long Term Liabilities	718,691	Other Income	280,055	0.8%	
Total Equity	9,014,182	Other Expense	0	0.0%	
Total Liab. and Equity	13,397,918	Net Profit or Loss	735,343	2.2%	

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

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

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

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

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

367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2014 365 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 320	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	52.9%
				Revenue per Visit	191.04
				Revenue per Episode	2,100.65
				Employee FTEs	319.58
				Current Ratio	22.6
				Days to Collect	571.1
				Avg Payment Days	1.8
				Depreciation Rate	9.2%
				Return on Equity	5.0%
<hr/>					
337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2014 365 Days Settled		Home Health Agency	
WEBSTER, NY 14580				Employee FTEs 291	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.4%
				Revenue per Visit	152.81
				Revenue per Episode	2,352.05
				Employee FTEs	290.93
				Current Ratio	0.3
				Days to Collect	48.3
				Avg Payment Days	100.3
				Depreciation Rate	3.4%
				Return on Equity	21.6%

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

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

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

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

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2014 365 Days Settled		Home Health Agency	
PHOENIX, AZ 85014				Employee FTEs 3	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	129.32
				Revenue per Episode	2,317.78
				Employee FTEs	3.37
				Current Ratio	8.1
				Days to Collect	736.6
				Avg Payment Days	119.7
				Depreciation Rate	1.8%
				Return on Equity	0.6%
<hr/>					
227068 VNA OF BOSTON				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2014 365 Days Settled		Home Health Agency	
CHARLESTOWN, MA 02129				Employee FTEs 305	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	77.3%
				Revenue per Visit	212.04
				Revenue per Episode	3,111.05
				Employee FTEs	305.37
				Current Ratio	2.2
				Days to Collect	84.5
				Avg Payment Days	20.2
				Depreciation Rate	49.1%
				Return on Equity	2.9%

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

347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
GOLDSBORO, NC 27534				Employee FTEs 179	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.5%
				Medicare Part B	39.9%
				Revenue per Visit	156.41
				Revenue per Episode	2,378.98
				Employee FTEs	178.60
				Current Ratio	1.5
				Days to Collect	52.5
				Avg Payment Days	35.0
				Depreciation Rate	6.9%
				Return on Equity	-8.9%
Balance Sheet		Income Statement			
Current Assets	5,161,120	Total Charges	35,829,263		
Fixed Assets	12,289,747	Contract Allowance	4,253,950	11.9%	
Other Assets	451,876	Operating Revenue	31,575,313	88.1%	
Total Assets	11,108,082	Operating Expense	32,239,757	102.1%	
Current Liabilities	3,353,411	Operating Margin	-664,444	-2.1%	
Long Term Liabilities	250,953	Other Income	0	0.0%	
Total Equity	7,503,718	Other Expense	0	0.0%	
Total Liab. and Equity	11,108,082	Net Profit or Loss	(664,444)	-2.1%	
227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2014 365 Days Settled		Home Health Agency	
LAWRENCE, MA 01843				Employee FTEs 284	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.9%
				Medicare Part B	61.1%
				Revenue per Visit	163.78
				Revenue per Episode	2,818.37
				Employee FTEs	283.71
				Current Ratio	1.8
				Days to Collect	61.4
				Avg Payment Days	26.6
				Depreciation Rate	3.4%
				Return on Equity	-4.1%
Balance Sheet		Income Statement			
Current Assets	17,109,742	Total Charges	31,943,736		
Fixed Assets	8,530,396	Contract Allowance	373,004	1.2%	
Other Assets	0	Operating Revenue	31,570,732	98.8%	
Total Assets	17,776,484	Operating Expense	32,994,246	104.5%	
Current Liabilities	9,432,914	Operating Margin	-1,423,514	-4.5%	
Long Term Liabilities	0	Other Income	1,083,966	3.4%	
Total Equity	8,343,570	Other Expense	0	0.0%	
Total Liab. and Equity	17,776,484	Net Profit or Loss	(339,548)	-1.1%	

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397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19129				Employee FTEs 136	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	4.4%
				Medicare Part B	27.3%
				Revenue per Visit	167.09
				Revenue per Episode	2,741.22
				Employee FTEs	136.04
				Current Ratio	1.6
				Days to Collect	87.0
				Avg Payment Days	41.2
				Depreciation Rate	18.2%
				Return on Equity	20.5%
Balance Sheet		Income Statement			
Current Assets	8,448,947	Total Charges	31,132,774		
Fixed Assets	6,355,831	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,132,774	100.0%	
Total Assets	8,856,491	Operating Expense	32,093,635	103.1%	
Current Liabilities	5,253,580	Operating Margin	-960,861	-3.1%	
Long Term Liabilities	2,203,417	Other Income	1,248,227	4.0%	
Total Equity	1,399,494	Other Expense	0	0.0%	
Total Liab. and Equity	8,856,491	Net Profit or Loss	287,366	0.9%	
207019 ANDROSCOGGIN HOME CARE & HOSPICE				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
LEWISTON, ME 04240				Employee FTEs 302	
ANDROSCOGGIN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	35.8%
				Revenue per Visit	138.82
				Revenue per Episode	2,502.44
				Employee FTEs	302.10
				Current Ratio	7.8
				Days to Collect	99.0
				Avg Payment Days	33.5
				Depreciation Rate	2.9%
				Return on Equity	9.0%
Balance Sheet		Income Statement			
Current Assets	27,258,280	Total Charges	31,076,189		
Fixed Assets	10,871,435	Contract Allowance	100,000	0.3%	
Other Assets	3,929,877	Operating Revenue	30,976,189	99.7%	
Total Assets	34,622,956	Operating Expense	29,877,118	96.5%	
Current Liabilities	3,505,909	Operating Margin	1,099,071	3.5%	
Long Term Liabilities	0	Other Income	1,697,567	5.5%	
Total Equity	31,117,047	Other Expense	0	0.0%	
Total Liab. and Equity	34,622,956	Net Profit or Loss	2,796,638	9.0%	

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

317047 HOME HEALTH SERVICES OF HACKENSACK				Proprietary	
21 MAIN STREET, SUITE 252		12/31/2014 365 Days Settled		Home Health Agency	
HACKENSACK, NJ 07601				Employee FTEs 290	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	83.2%
				Revenue per Visit	190.42
				Revenue per Episode	3,446.81
				Employee FTEs	290.30
				Current Ratio	0.8
				Days to Collect	1,266.3
				Avg Payment Days	1,176.1
				Depreciation Rate	0.0%
				Return on Equity	0.6%

Balance Sheet		Income Statement			
Current Assets	135,558,021	Total Charges	30,945,578		
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	30,945,578	100.0%	
Total Assets	669,741,535	Operating Expense	28,430,130	91.9%	
Current Liabilities	162,323,900	Operating Margin	2,515,448	8.1%	
Long Term Liabilities	109,656,070	Other Income	1,333	0.0%	
Total Equity	397,761,565	Other Expense	0	0.0%	
Total Liab. and Equity	669,741,535	Net Profit or Loss	2,516,781	8.1%	

217008 VISITING NURSE ASSOCIATION OF MD				Proprietary	
7008 SECURITY BLVD		12/31/2014 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 246	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	67.8%
				Revenue per Visit	172.14
				Revenue per Episode	2,905.66
				Employee FTEs	246.00
				Current Ratio	2.0
				Days to Collect	94.6
				Avg Payment Days	19.3
				Depreciation Rate	18.7%
				Return on Equity	105.6%

Balance Sheet		Income Statement			
Current Assets	8,164,293	Total Charges	30,732,640		
Fixed Assets	1,972,540	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,732,640	100.0%	
Total Assets	9,160,871	Operating Expense	28,778,931	93.6%	
Current Liabilities	4,148,232	Operating Margin	1,953,709	6.4%	
Long Term Liabilities	3,051,387	Other Income	118,114	0.4%	
Total Equity	1,961,252	Other Expense	0	0.0%	
Total Liab. and Equity	9,160,871	Net Profit or Loss	2,071,823	6.7%	

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

447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2014 365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 198	
FENTRESS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.6%
				Medicare Part B	43.9%
				Revenue per Visit	152.08
				Revenue per Episode	1,898.93
				Employee FTEs	197.94
				Current Ratio	0.8
				Days to Collect	57.0
				Avg Payment Days	62.6
				Depreciation Rate	20.6%
				Return on Equity	-1.9%
<hr/>					
227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2014 365 Days Settled		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 19	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	95.86
				Revenue per Episode	2,400.75
				Employee FTEs	19.11
				Current Ratio	3.0
				Days to Collect	127.2
				Avg Payment Days	36.8
				Depreciation Rate	2.1%
				Return on Equity	-3.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,241,490	Total Charges	33,084,317		
Fixed Assets	2,506,332	Contract Allowance	2,425,385	7.3%	
Other Assets	175,267	Operating Revenue	30,658,932	92.7%	
Total Assets	5,562,390	Operating Expense	30,610,301	99.8%	
Current Liabilities	6,331,361	Operating Margin	48,631	0.2%	
Long Term Liabilities	1,783,695	Other Income	1,050	0.0%	
Total Equity	-2,552,666	Other Expense	0	0.0%	
Total Liab. and Equity	5,562,390	Net Profit or Loss	49,681	0.2%	

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

367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2014 365 Days Settled		Home Health Agency	
DAYTON, OH 45439				Employee FTEs 185	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	49.8%
				Revenue per Visit	168.51
				Revenue per Episode	2,470.92
				Employee FTEs	184.73
				Current Ratio	33.9
				Days to Collect	84.9
				Avg Payment Days	9.4
				Depreciation Rate	0.0%
				Return on Equity	12.2%
Balance Sheet		Income Statement			
Current Assets	39,995,676	Total Charges	29,995,565		
Fixed Assets	2,285,902	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,995,565	100.0%	
Total Assets	40,412,749	Operating Expense	25,216,273	84.1%	
Current Liabilities	1,180,155	Operating Margin	4,779,292	15.9%	
Long Term Liabilities	0	Other Income	255	0.0%	
Total Equity	39,232,594	Other Expense	0	0.0%	
Total Liab. and Equity	40,412,749	Net Profit or Loss	4,779,547	15.9%	
207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
42 CEDAR STREET		6/30/2014 365 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 156	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.8%
				Medicare Part B	10.3%
				Revenue per Visit	190.53
				Revenue per Episode	2,323.49
				Employee FTEs	155.93
				Current Ratio	1.4
				Days to Collect	52.3
				Avg Payment Days	24.8
				Depreciation Rate	8.3%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	5,876,314	Total Charges	29,995,393		
Fixed Assets	18,769,572	Contract Allowance	0	0.0%	
Other Assets	278,003	Operating Revenue	29,995,393	100.0%	
Total Assets	11,500,546	Operating Expense	37,982,081	126.6%	
Current Liabilities	4,218,933	Operating Margin	-7,986,688	-26.6%	
Long Term Liabilities	3,340,385	Other Income	8,033,682	26.8%	
Total Equity	3,941,228	Other Expense	0	0.0%	
Total Liab. and Equity	11,500,546	Net Profit or Loss	46,994	0.2%	

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

267576 INTEGRITY HOME CARE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
SPRINGFIELD, MO 65803				Employee FTEs 42	
GREENE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	8.8%
				Revenue per Visit	149.55
				Revenue per Episode	2,390.15
				Employee FTEs	42.25
				Current Ratio	1.1
				Days to Collect	71.8
				Avg Payment Days	57.6
				Depreciation Rate	11.3%
				Return on Equity	83.2%
<hr/>					
227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC				Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2014 365 Days Settled		Home Health Agency	
FAIRHAVEN, MA 02719				Employee FTEs 290	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.8%
				Medicare Part B	53.0%
				Revenue per Visit	149.80
				Revenue per Episode	2,741.50
				Employee FTEs	289.89
				Current Ratio	5.9
				Days to Collect	207.9
				Avg Payment Days	21.7
				Depreciation Rate	25.6%
				Return on Equity	-5.9%

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

317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2014 365 Days Settled		Home Health Agency	
SWAINTON, NJ 08210				Employee FTEs 208	
CAPE MAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.7%
				Medicare Part B	36.0%
				Revenue per Visit	167.81
				Revenue per Episode	2,797.01
				Employee FTEs	207.92
				Current Ratio	1.5
				Days to Collect	78.8
				Avg Payment Days	34.8
				Depreciation Rate	3.5%
				Return on Equity	0.7%

Balance Sheet		Income Statement			
Current Assets	31,036,704	Total Charges	30,898,926		
Fixed Assets	8,553,991	Contract Allowance	1,148,643	3.7%	
Other Assets	10,969,597	Operating Revenue	29,750,283	96.3%	
Total Assets	44,518,427	Operating Expense	29,560,558	99.4%	
Current Liabilities	20,435,926	Operating Margin	189,725	0.6%	
Long Term Liabilities	2,189,926	Other Income	4,071	0.0%	
Total Equity	29,135,607	Other Expense	0	0.0%	
Total Liab. and Equity	51,761,459	Net Profit or Loss	193,796	0.7%	

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO				Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
EVERETT, WA 98201				Employee FTEs 71	
SNOHOMISH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	13.2%
				Revenue per Visit	215.15
				Revenue per Episode	2,799.39
				Employee FTEs	70.78
				Current Ratio	5.9
				Days to Collect	49.2
				Avg Payment Days	26.1
				Depreciation Rate	16.2%
				Return on Equity	8.8%

Balance Sheet		Income Statement			
Current Assets	16,030,524	Total Charges	37,954,570		
Fixed Assets	3,680,443	Contract Allowance	8,370,149	22.1%	
Other Assets	17,665,960	Operating Revenue	29,584,421	77.9%	
Total Assets	33,721,869	Operating Expense	28,368,856	95.9%	
Current Liabilities	2,711,150	Operating Margin	1,215,565	4.1%	
Long Term Liabilities	0	Other Income	1,504,225	5.1%	
Total Equity	31,010,719	Other Expense	0	0.0%	
Total Liab. and Equity	33,721,869	Net Profit or Loss	2,719,790	9.2%	

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

557711 MISSION HOME HEALTH OF SAN DIEGO INC				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2014 365 Days Settled		Home Health Agency	
SAN DIEGO, CA 92108				Employee FTEs 171	
SAN DIEGO				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	84.9%
				Revenue per Visit	205.36
				Revenue per Episode	3,235.06
				Employee FTEs	170.89
				Current Ratio	1.6
				Days to Collect	68.4
				Avg Payment Days	38.1
				Depreciation Rate	601.5%
				Return on Equity	71.0%

Balance Sheet		Income Statement			
Current Assets	5,559,523	Total Charges	31,058,763		
Fixed Assets	142,584	Contract Allowance	1,509,030	4.9%	
Other Assets	3,737,723	Operating Revenue	29,549,733	95.1%	
Total Assets	9,336,723	Operating Expense	25,351,681	85.8%	
Current Liabilities	3,421,777	Operating Margin	4,198,052	14.2%	
Long Term Liabilities	0	Other Income	75	0.0%	
Total Equity	5,914,946	Other Expense	0	0.0%	
Total Liab. and Equity	9,336,723	Net Profit or Loss	4,198,127	14.2%	

297030 FAMILY HEALTH CARE SERVICES INC				Proprietary	
8655 S EASTERN AVE		12/31/2014 365 Days Settled		Home Health Agency	
LAS VEGAS, NV 89123				Employee FTEs 172	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	147.04
				Revenue per Episode	2,764.40
				Employee FTEs	171.74
				Current Ratio	0.0
				Days to Collect	(2.1)
				Avg Payment Days	11.7
				Depreciation Rate	3,012.6%
				Return on Equity	38.0%

Balance Sheet		Income Statement			
Current Assets	608,854	Total Charges	29,484,450		
Fixed Assets	32,942	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,484,450	100.0%	
Total Assets	608,854	Operating Expense	24,060,660	81.6%	
Current Liabilities	-13,674,517	Operating Margin	5,423,790	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,283,371	Other Expense	0	0.0%	
Total Liab. and Equity	608,854	Net Profit or Loss	5,423,790	18.4%	

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

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

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

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2014 365 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 384	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	5.8%
				Medicare Part B	34.2%
				Revenue per Visit	144.04
				Revenue per Episode	3,133.82
				Employee FTEs	384.16
				Current Ratio	1.7
				Days to Collect	49.5
				Avg Payment Days	32.0
				Depreciation Rate	18.7%
				Return on Equity	8.9%
<hr/>					
157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2014 365 Days Settled		Home Health Agency	
FISHERS, IN 46037				Employee FTEs 131	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	31.7%
				Revenue per Visit	168.01
				Revenue per Episode	2,646.78
				Employee FTEs	131.31
				Current Ratio	2.8
				Days to Collect	89.5
				Avg Payment Days	28.0
				Depreciation Rate	0.0%
				Return on Equity	14.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,272,586	Total Charges	28,725,652		
Fixed Assets	3,963,506	Contract Allowance	0	0.0%	
Other Assets	1,776,207	Operating Revenue	28,725,652	100.0%	
Total Assets	6,914,057	Operating Expense	28,947,645	100.8%	
Current Liabilities	2,580,762	Operating Margin	-221,993	-0.8%	
Long Term Liabilities	760,000	Other Income	541,126	1.9%	
Total Equity	3,573,295	Other Expense	0	0.0%	
Total Liab. and Equity	6,914,057	Net Profit or Loss	319,133	1.1%	

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

077028 VISITING NURSE SERVICES OF CT			Proprietary			
765 FAIRFIELD AVE			6/30/2014 365 Days Settled			
BRIDGEPORT, CT 06604			Home Health Agency			
FAIRFIELD			Employee FTEs 325			
NATIONAL HERITAGE (HHA - A)			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	9,051,181	Total Charges	28,355,590		Medicare Part A	8.9%
Fixed Assets	11,204,598	Contract Allowance	0	0.0%	Medicare Part B	48.3%
Other Assets	502,278	Operating Revenue	28,355,590	100.0%	Revenue per Visit	158.10
Total Assets	12,029,567	Operating Expense	32,140,575	113.3%	Revenue per Episode	3,585.91
Current Liabilities	9,152,507	Operating Margin	-3,784,985	-13.3%	Employee FTEs	325.26
Long Term Liabilities	3,009,898	Other Income	1,694,902	6.0%	Current Ratio	1.0
Total Equity	-132,838	Other Expense	0	0.0%	Days to Collect	46.9
Total Liab. and Equity	12,029,567	Net Profit or Loss	(2,090,083)	-7.4%	Avg Payment Days	26.6
					Depreciation Rate	4.7%
					Return on Equity	1,573.4%

248056 PRAIRIE RIVER HOME CARE INC			Proprietary			
25 - 1ST AVENUE NE STE 100			12/31/2014 365 Days Settled			
BUFFALO, MN 55313			Home Health Agency			
WRIGHT			Employee FTEs 407			
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	1,763,472	Total Charges	28,252,938		Medicare Part A	0.0%
Fixed Assets	4,983,317	Contract Allowance	0	0.0%	Medicare Part B	19.8%
Other Assets	0	Operating Revenue	28,252,938	100.0%	Revenue per Visit	162.04
Total Assets	4,739,368	Operating Expense	27,443,269	97.1%	Revenue per Episode	2,501.44
Current Liabilities	1,608,181	Operating Margin	809,669	2.9%	Employee FTEs	406.71
Long Term Liabilities	1,972,094	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	1,159,093	Other Expense	0	0.0%	Days to Collect	20.7
Total Liab. and Equity	4,739,368	Net Profit or Loss	809,669	2.9%	Avg Payment Days	21.4
					Depreciation Rate	4.4%
					Return on Equity	69.9%

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

167012 GENESIS VNA AND HOSPICE		Voluntary Non Profit - Private		
2894 AAA COURT		6/30/2014 365 Days Settled		
BETTENDORF, IA 52722		Home Health Agency		
SCOTT		Employee FTEs 216		
CGS Administrators HHH		Key Performance Ind.		
		Medicare Part A 6.6%		
		Medicare Part B 32.0%		
		Revenue per Visit 145.62		
		Revenue per Episode 2,670.51		
		Employee FTEs 215.91		
		Current Ratio		
		Days to Collect 0.0		
		Avg Payment Days 0.0		
		Depreciation Rate 0.0%		
		Return on Equity 0.0%		
Balance Sheet		Income Statement		
Current Assets	0	Total Charges	30,982,294	
Fixed Assets	0	Contract Allowance	<u>2,822,611</u>	9.1%
Other Assets	0	Operating Revenue	28,159,683	90.9%
Total Assets	<u>0</u>	Operating Expense	<u>26,893,161</u>	95.5%
Current Liabilities	0	Operating Margin	1,266,522	4.5%
Long Term Liabilities	0	Other Income	280,371	1.0%
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>1,546,893</u>	5.5%

257102 STA-HOME HEALTH AGENCY OF JACKSON, INC		Proprietary		
833 E RIVER PL (MAIL 406 BRIARWOOD DR, STE 500)		12/31/2014 365 Days Settled		
JACKSON, MS 39206		Home Health Agency		
HINDS		Employee FTEs 270		
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.		
		Medicare Part A 0.0%		
		Medicare Part B 80.8%		
		Revenue per Visit 145.68		
		Revenue per Episode 2,086.07		
		Employee FTEs 270.14		
		Current Ratio 5.2		
		Days to Collect 46.6		
		Avg Payment Days 0.0		
		Depreciation Rate 0.0%		
		Return on Equity 100.0%		
Balance Sheet		Income Statement		
Current Assets	9,666,336	Total Charges	29,496,366	
Fixed Assets	0	Contract Allowance	<u>1,564,258</u>	5.3%
Other Assets	0	Operating Revenue	27,932,108	94.7%
Total Assets	<u>9,666,336</u>	Operating Expense	<u>20,112,060</u>	72.0%
Current Liabilities	1,846,288	Operating Margin	7,820,048	28.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	<u>7,820,048</u>	Other Expense	<u>0</u>	0.0%
Total Liab. and Equity	<u>9,666,336</u>	Net Profit or Loss	<u>7,820,048</u>	28.0%

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

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

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

527184 HOME HEALTH UNITED VNS				Voluntary Non Profit - Other	
2802 WALTON COMMONS LANE		12/31/2014 365 Days Settled		Home Health Agency	
MADISON, WI 53718				Employee FTEs 234	
DANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	56.8%
				Revenue per Visit	161.89
				Revenue per Episode	2,831.36
				Employee FTEs	233.79
				Current Ratio	13.8
				Days to Collect	104.6
				Avg Payment Days	28.9
				Depreciation Rate	4.3%
				Return on Equity	14.8%
<hr/>					
217101 BAYADA HOME HEALTH, INC				Proprietary	
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2014 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21286				Employee FTEs 174	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	79.0%
				Revenue per Visit	175.36
				Revenue per Episode	3,070.31
				Employee FTEs	174.33
				Current Ratio	2.0
				Days to Collect	2,234.1
				Avg Payment Days	288.2
				Depreciation Rate	0.2%
				Return on Equity	2.5%

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

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

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

458154 AGAPE HOME HEALTHCARE				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 100 MESQUITE, TX 75150 DALLAS BLUE CROSS (SOUTH CAROLINA)		9/30/2014 365 Days Settled		Home Health Agency Employee FTEs 30	
				Key Performance Ind.	
				Medicare Part A	0.3%
				Medicare Part B	3.3%
				Revenue per Visit	162.89
				Revenue per Episode	3,060.75
				Employee FTEs	29.77
				Current Ratio	8.9
				Days to Collect	0.0
				Avg Payment Days	0.6
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
337257 HCR CHHA (ROCHESTER)				Proprietary	
85 METRO PARK ROCHESTER, NY 14623 MONROE NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Submitted		Home Health Agency Employee FTEs 255	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	22.4%
				Revenue per Visit	138.44
				Revenue per Episode	1,871.90
				Employee FTEs	255.30
				Current Ratio	0.6
				Days to Collect	125.6
				Avg Payment Days	30.1
				Depreciation Rate	6.6%
				Return on Equity	66.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,757,072	Total Charges	26,168,732		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	2,932,761	Operating Revenue	26,168,732	100.0%	
Total Assets	6,689,833	Operating Expense	19,902,341	76.1%	
Current Liabilities	423,440	Operating Margin	6,266,391	23.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,266,393	Other Expense	0	0.0%	
Total Liab. and Equity	6,689,833	Net Profit or Loss	6,266,391	23.9%	

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

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

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

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

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337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD, SUITE 300		12/31/2014 365 Days Settled		Home Health Agency	
TARRYTOWN, NY 10591				Employee FTEs 148	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	40.8%
				Revenue per Visit	166.46
				Revenue per Episode	3,303.51
				Employee FTEs	147.78
				Current Ratio	1.4
				Days to Collect	82.5
				Avg Payment Days	38.6
				Depreciation Rate	13.5%
				Return on Equity	3.5%
Balance Sheet		Income Statement			
Current Assets	5,960,014	Total Charges	25,582,570		
Fixed Assets	2,638,804	Contract Allowance	0	0.0%	
Other Assets	1,645,582	Operating Revenue	25,582,570	100.0%	
Total Assets	7,871,806	Operating Expense	25,924,836	101.3%	
Current Liabilities	4,248,304	Operating Margin	-342,266	-1.3%	
Long Term Liabilities	918,458	Other Income	438,234	1.7%	
Total Equity	2,705,044	Other Expense	0	0.0%	
Total Liab. and Equity	7,871,806	Net Profit or Loss	95,968	0.4%	
227269 CARETENDERS				Proprietary	
29 CRAFTS STREET, SUITE 330		12/31/2014 365 Days Settled		Home Health Agency	
NEWTON, MA 02458				Employee FTEs 239	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	99.4%
				Revenue per Visit	166.61
				Revenue per Episode	3,600.00
				Employee FTEs	238.61
				Current Ratio	1.8
				Days to Collect	752.6
				Avg Payment Days	363.6
				Depreciation Rate	0.0%
				Return on Equity	3.5%
Balance Sheet		Income Statement			
Current Assets	61,734,065	Total Charges	25,505,632		
Fixed Assets	23,868,869	Contract Allowance	0	0.0%	
Other Assets	129,520,250	Operating Revenue	25,505,632	100.0%	
Total Assets	193,938,072	Operating Expense	19,943,693	78.2%	
Current Liabilities	33,875,216	Operating Margin	5,561,939	21.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	160,062,856	Other Expense	0	0.0%	
Total Liab. and Equity	193,938,072	Net Profit or Loss	5,561,939	21.8%	

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

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347186 TRANSITIONS LIFECARE				Voluntary Non Profit - Private
250 HOSPICE CIRCLE	12/31/2014 365 Days Settled			Home Health Agency
RALEIGH, NC 27607				Employee FTEs 277
WAKE				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 1.0%
				Revenue per Visit 138.13
				Revenue per Episode 1,919.40
				Employee FTEs 277.10
				Current Ratio 2.5
				Days to Collect 76.8
				Avg Payment Days 29.8
				Depreciation Rate 0.0%
				Return on Equity 5.5%
Balance Sheet		Income Statement		
Current Assets	5,667,689	Total Charges	25,138,819	
Fixed Assets	17,751,589	Contract Allowance	0	0.0%
Other Assets	1,093,557	Operating Revenue	25,138,819	100.0%
Total Assets	20,108,129	Operating Expense	27,319,661	108.7%
Current Liabilities	2,230,626	Operating Margin	-2,180,842	-8.7%
Long Term Liabilities	300,000	Other Income	3,067,236	12.2%
Total Equity	16,184,418	Other Expense	0	0.0%
Total Liab. and Equity	18,715,044	Net Profit or Loss	886,394	3.5%
227562 AVENUE HOMECARE SERVICES, INC				
				Proprietary
101 BROADWAY ROAD, UNIT 11	12/31/2014 365 Days Settled			Home Health Agency
DRACUT, MA 01826				Employee FTEs 667
MIDDLESEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.1%
				Medicare Part B 0.0%
				Revenue per Visit 595.00
				Revenue per Episode 6,545.00
				Employee FTEs 667.00
				Current Ratio 9.1
				Days to Collect 2.6
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 825.8%
Balance Sheet		Income Statement		
Current Assets	176,975	Total Charges	24,953,223	
Fixed Assets	221,471	Contract Allowance	0	0.0%
Other Assets	-1,298	Operating Revenue	24,953,223	100.0%
Total Assets	395,794	Operating Expense	21,844,624	87.5%
Current Liabilities	19,344	Operating Margin	3,108,599	12.5%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	376,450	Other Expense	0	0.0%
Total Liab. and Equity	395,794	Net Profit or Loss	3,108,599	12.5%

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057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary
150 W FIRST ST STE 270		12/31/2014 365 Days Settled		Home Health Agency
CLAREMONT, CA 91711				Employee FTEs 41
LOS ANGELES				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 10.6%
				Revenue per Visit 177.53
				Revenue per Episode 2,689.72
				Employee FTEs 40.93
				Current Ratio 2.6
				Days to Collect 108.2
				Avg Payment Days 46.9
				Depreciation Rate 0.1%
				Return on Equity 40.4%
<hr/>				
679082 A PLUS FAMILY CARE LLC				Proprietary
5002 WEST AVENUE		12/31/2014 365 Days Settled		Home Health Agency
SAN ANTONIO, TX 78213				Employee FTEs 21
BEXAR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 5.3%
				Revenue per Visit 133.87
				Revenue per Episode 3,210.02
				Employee FTEs 20.90
				Current Ratio 47.0
				Days to Collect 17.9
				Avg Payment Days 1.5
				Depreciation Rate 0.0%
				Return on Equity 94.0%

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

267195 SLH HOME CARE AND HOSPICE			Voluntary Non Profit-Religious Aff		
3100 BROADWAY SUITE 1000		12/31/2014 365 Days Settled		Home Health Agency	
KANSAS CITY, MO 64111				Employee FTEs 156	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	47.0%
				Revenue per Visit	171.57
				Revenue per Episode	2,734.27
				Employee FTEs	156.30
				Current Ratio	3.6
				Days to Collect	103.6
				Avg Payment Days	27.5
				Depreciation Rate	10.6%
				Return on Equity	-8.0%

337299 REVIVAL HOME HEALTH CARE			Proprietary		
5350 KINGS HIGHWAY		12/31/2014 365 Days Submitted		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 362	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	58.5%
				Medicare Part B	0.0%
				Revenue per Visit	159.47
				Revenue per Episode	2,980.06
				Employee FTEs	362.32
				Current Ratio	0.6
				Days to Collect	(0.7)
				Avg Payment Days	69.8
				Depreciation Rate	22.9%
				Return on Equity	142.6%

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

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

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

447517 HOME HEALTH CARE OF MIDDLE TN				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2014 365 Days Settled		Home Health Agency	
NASHVILLE, TN 37217				Employee FTEs 98	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	11.5%
				Revenue per Visit	167.11
				Revenue per Episode	2,478.93
				Employee FTEs	98.35
				Current Ratio	1.4
				Days to Collect	53.5
				Avg Payment Days	28.1
				Depreciation Rate	67.8%
				Return on Equity	22.9%
Balance Sheet		Income Statement			
Current Assets	3,529,247	Total Charges	28,157,663		
Fixed Assets	507,415	Contract Allowance	4,417,823	15.7%	
Other Assets	1,069,139	Operating Revenue	23,739,840	84.3%	
Total Assets	4,632,240	Operating Expense	23,634,957	99.6%	
Current Liabilities	2,442,087	Operating Margin	104,883	0.4%	
Long Term Liabilities	1,732,525	Other Income	0	0.0%	
Total Equity	457,628	Other Expense	0	0.0%	
Total Liab. and Equity	4,632,240	Net Profit or Loss	104,883	0.4%	
347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
SHELBY, NC 28150				Employee FTEs 134	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.7%
				Revenue per Visit	145.27
				Revenue per Episode	2,733.24
				Employee FTEs	134.18
				Current Ratio	1.3
				Days to Collect	6,756.9
				Avg Payment Days	5,533.0
				Depreciation Rate	0.3%
				Return on Equity	-2.2%
Balance Sheet		Income Statement			
Current Assets	500,794,093	Total Charges	49,268,287		
Fixed Assets	258,605,215	Contract Allowance	25,756,505	52.3%	
Other Assets	709,891,967	Operating Revenue	23,511,782	47.7%	
Total Assets	1,249,982,834	Operating Expense	17,363,125	73.8%	
Current Liabilities	375,239,287	Operating Margin	6,148,657	26.2%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	6,148,657	26.2%	

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047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
FORT SMITH, AR 72902				Employee FTEs 23	
SEBASTIAN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	2.4%
				Revenue per Visit	115.24
				Revenue per Episode	2,279.35
				Employee FTEs	22.70
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.1%
				Return on Equity	21.0%
<hr/>					
047156 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2014 365 Days Settled		Home Health Agency	
PARIS, AR 72855				Employee FTEs 12	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	103.72
				Revenue per Episode	1,953.67
				Employee FTEs	11.99
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.1%
				Return on Equity	21.0%

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047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
257 AIRPORT ROAD, SUITE D		12/31/2014 365 Days Settled		Home Health Agency	
OZARK, AR 72949				Employee FTEs 8	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	115.50
				Revenue per Episode	2,150.85
				Employee FTEs	8.07
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.1%
				Return on Equity	21.0%
<hr/>					
047162 VISITING NURSES AGENCY				Proprietary	
600 SEVENTH STREET		12/31/2014 365 Days Settled		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	1.0%
				Revenue per Visit	110.74
				Revenue per Episode	1,669.89
				Employee FTEs	3.82
				Current Ratio	2.8
				Days to Collect	53.0
				Avg Payment Days	15.2
				Depreciation Rate	0.0%
				Return on Equity	21.0%

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

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

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

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

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

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677285 HEALTH CARE UNLIMITED INC			Voluntary Non Profit - Private		
1100 EAST LAUREL		9/30/2014 365 Days Settled		Home Health Agency	
MCALLEN, TX 78504				Employee FTEs 81	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	3.7%
				Revenue per Visit	141.76
				6.8%	Revenue per Episode
				93.2%	Employee FTEs
				92.6%	Current Ratio
				7.4%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				7.4%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	6,764,651	Total Charges	24,919,154		
Fixed Assets	955,122	Contract Allowance	1,687,650		
Other Assets	0	Operating Revenue	23,231,504		
Total Assets	7,108,148	Operating Expense	21,521,496		
Current Liabilities	1,820,627	Operating Margin	1,710,008		
Long Term Liabilities	158,907	Other Income	35		
Total Equity	5,128,614	Other Expense	0		
Total Liab. and Equity	7,108,148	Net Profit or Loss	1,710,043		

397013 AFFILIA HOME HEALTH			Voluntary Non Profit - Private		
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2014 365 Days Settled		Home Health Agency	
LANCASTER, PA 17605				Employee FTEs 197	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	12.7%
				Medicare Part B	46.0%
				Revenue per Visit	168.70
				15.9%	Revenue per Episode
				84.1%	Employee FTEs
				98.2%	Current Ratio
				1.8%	Days to Collect
				0.4%	Avg Payment Days
				0.0%	Depreciation Rate
				2.2%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	12,617,361	Total Charges	27,381,478		
Fixed Assets	6,692,560	Contract Allowance	4,361,091		
Other Assets	1,526,655	Operating Revenue	23,020,387		
Total Assets	14,815,060	Operating Expense	22,610,367		
Current Liabilities	2,601,018	Operating Margin	410,020		
Long Term Liabilities	75,428	Other Income	101,152		
Total Equity	12,138,614	Other Expense	0		
Total Liab. and Equity	14,815,060	Net Profit or Loss	511,172		

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

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147000 VISITING NURSE ASSOCIATION OF				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2014 365 Days Settled		Home Health Agency	
AURORA, IL 60506				Employee FTEs 13	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	3.2%
				Revenue per Visit	199.86
				Revenue per Episode	2,109.61
				Employee FTEs	12.65
				Current Ratio	2.7
				Days to Collect	108.7
				Avg Payment Days	34.5
				Depreciation Rate	8.9%
				Return on Equity	8.9%
Balance Sheet		Income Statement			
Current Assets	9,907,103	Total Charges	30,934,318		
Fixed Assets	23,917,756	Contract Allowance	8,333,790	26.9%	
Other Assets	3,681,035	Operating Revenue	22,600,528	73.1%	
Total Assets	30,045,934	Operating Expense	33,571,837	148.5%	
Current Liabilities	3,603,336	Operating Margin	-10,971,309	-48.5%	
Long Term Liabilities	12,907,607	Other Income	12,175,957	53.9%	
Total Equity	13,534,991	Other Expense	0	0.0%	
Total Liab. and Equity	30,045,934	Net Profit or Loss	1,204,648	5.3%	
397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2014 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15220				Employee FTEs 42	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.9%
				Medicare Part B	0.0%
				Revenue per Visit	171.40
				Revenue per Episode	2,259.11
				Employee FTEs	42.06
				Current Ratio	1.4
				Days to Collect	36.3
				Avg Payment Days	20.7
				Depreciation Rate	7.9%
				Return on Equity	152.1%
Balance Sheet		Income Statement			
Current Assets	2,352,288	Total Charges	22,544,559		
Fixed Assets	106,897	Contract Allowance	0	0.0%	
Other Assets	3,350	Operating Revenue	22,544,559	100.0%	
Total Assets	2,400,349	Operating Expense	21,417,284	95.0%	
Current Liabilities	1,659,150	Operating Margin	1,127,275	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	741,199	Other Expense	0	0.0%	
Total Liab. and Equity	2,400,349	Net Profit or Loss	1,127,275	5.0%	

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337301 AMERICARE CERTIFIED SPECIAL SRVCS SUB-UNIT(CLOSED)				Proprietary	
100 ROUTE 59, SUITE 102		7/13/2014 194 Days Settled		Home Health Agency	
SUFFERN, NY 10901				Employee FTEs 2	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.4%
				Revenue per Visit	79.58
				Revenue per Episode	3,250.73
				Employee FTEs	2.10
				Current Ratio	0.3
				Days to Collect	44.1
				Avg Payment Days	24.3
				Depreciation Rate	13.8%
				Return on Equity	15.8%

Balance Sheet		Income Statement			
Current Assets	7,209,871	Total Charges	22,368,750		
Fixed Assets	405,249	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,368,750	100.0%	
Total Assets	7,615,120	Operating Expense	25,581,679	114.4%	
Current Liabilities	26,217,381	Operating Margin	-3,212,929	-14.4%	
Long Term Liabilities	1,786,156	Other Income	0	0.0%	
Total Equity	-20,388,417	Other Expense	0	0.0%	
Total Liab. and Equity	7,615,120	Net Profit or Loss	(3,212,929)	-14.4%	

507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE				Proprietary	
2120 NORTHPARK STREET, SUITE A		12/31/2014 365 Days Settled		Home Health Agency	
CENTRALIA, WA 98531				Employee FTEs 141	
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	46.1%
				Revenue per Visit	184.10
				Revenue per Episode	2,869.67
				Employee FTEs	140.67
				Current Ratio	13.4
				Days to Collect	40.2
				Avg Payment Days	12.2
				Depreciation Rate	48.7%
				Return on Equity	38.1%

Balance Sheet		Income Statement			
Current Assets	8,508,397	Total Charges	22,271,713		
Fixed Assets	1,417,080	Contract Allowance	-2,316	0.0%	
Other Assets	318,202	Operating Revenue	22,274,029	100.0%	
Total Assets	9,433,966	Operating Expense	18,905,429	84.9%	
Current Liabilities	633,340	Operating Margin	3,368,600	15.1%	
Long Term Liabilities	0	Other Income	-13,431	-0.1%	
Total Equity	8,800,626	Other Expense	0	0.0%	
Total Liab. and Equity	9,433,966	Net Profit or Loss	3,355,169	15.1%	

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447142 CAMELLIA HOME HEALTH				Proprietary	
1700 LIBERTY STREET		12/31/2014 365 Days Settled		Home Health Agency	
KNOXVILLE, TN 37921				Employee FTEs 83	
KNOX				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	33.3%
				Revenue per Visit	143.92
				Revenue per Episode	2,667.76
				Employee FTEs	82.67
				Current Ratio	27.2
				Days to Collect	140.5
				Avg Payment Days	6.4
				Depreciation Rate	45.0%
				Return on Equity	85.8%
<hr/>					
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2014 365 Days Settled		Home Health Agency	
DOUGLASVILLE, GA 30135				Employee FTEs 163	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	68.7%
				Revenue per Visit	148.77
				Revenue per Episode	3,201.86
				Employee FTEs	163.13
				Current Ratio	0.8
				Days to Collect	1,760.9
				Avg Payment Days	1,884.1
				Depreciation Rate	0.0%
				Return on Equity	1.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,569,825	Total Charges	23,855,320		
Fixed Assets	1,661,757	Contract Allowance	1,592,146	6.7%	
Other Assets	5,550,662	Operating Revenue	22,263,174	93.3%	
Total Assets	14,548,538	Operating Expense	18,032,150	81.0%	
Current Liabilities	314,844	Operating Margin	4,231,024	19.0%	
Long Term Liabilities	9,305,075	Other Income	0	0.0%	
Total Equity	4,928,619	Other Expense	0	0.0%	
Total Liab. and Equity	14,548,538	Net Profit or Loss	4,231,024	19.0%	

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077223 UTOPIA HOME CARE INC				Proprietary		
444 FOXON ROAD		12/31/2014 365 Days Settled		Home Health Agency		
EAST HAVEN, CT 06512				Employee FTEs 342		
NEW HAVEN		Key Performance Ind.				
NATIONAL HERITAGE (HHA - A)				Medicare Part A	17.3%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement				
Current Assets	9,315,945	Total Charges	22,211,387	Revenue per Visit	149.18	
Fixed Assets	4,726,994	Contract Allowance	0	0.0%	Revenue per Episode	4,736.08
Other Assets	0	Operating Revenue	22,211,387	100.0%	Employee FTEs	341.99
Total Assets	9,844,324	Operating Expense	22,171,563	99.8%	Current Ratio	0.9
Current Liabilities	10,200,120	Operating Margin	39,824	0.2%	Days to Collect	149.5
Long Term Liabilities	700,923	Other Income	-1,568,211	-7.1%	Avg Payment Days	98.8
Total Equity	-1,056,719	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	9,844,324	Net Profit or Loss	(1,528,387)	-6.9%	Return on Equity	144.6%
217068 MEDSTAR HEALTH VNA				Voluntary Non Profit - Private		
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2014 365 Days Settled		Home Health Agency		
BALTIMORE, MD 21220				Employee FTEs 91		
BALTIMORE		Key Performance Ind.				
CAHABA				Medicare Part A	18.8%	
				Medicare Part B	57.9%	
Balance Sheet		Income Statement				
Current Assets	9,138,993	Total Charges	23,605,418	Revenue per Visit	191.58	
Fixed Assets	2,717,522	Contract Allowance	1,453,507	6.2%	Revenue per Episode	2,615.93
Other Assets	13,731	Operating Revenue	22,151,911	93.8%	Employee FTEs	91.30
Total Assets	9,324,233	Operating Expense	21,349,251	96.4%	Current Ratio	1.3
Current Liabilities	6,803,041	Operating Margin	802,660	3.6%	Days to Collect	146.2
Long Term Liabilities	4,497,252	Other Income	-151,925	-0.7%	Avg Payment Days	32.4
Total Equity	-1,976,060	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	9,324,233	Net Profit or Loss	650,735	2.9%	Return on Equity	-32.9%

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

067002 COLORADO VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2014 365 Days Settled		Home Health Agency	
DENVER, CO 80203				Employee FTEs 240	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	6.6%
				Revenue per Visit	141.89
				Revenue per Episode	2,666.26
				Employee FTEs	239.69
				Current Ratio	0.9
				Days to Collect	45.1
				Avg Payment Days	38.5
				Depreciation Rate	0.0%
				Return on Equity	28.7%

Balance Sheet		Income Statement			
Current Assets	3,013,821	Total Charges	22,070,665		
Fixed Assets	13,134,758	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,070,665	100.0%	
Total Assets	5,049,511	Operating Expense	22,415,137	101.6%	
Current Liabilities	3,175,612	Operating Margin	-344,472	-1.6%	
Long Term Liabilities	468,813	Other Income	748,103	3.4%	
Total Equity	1,405,086	Other Expense	0	0.0%	
Total Liab. and Equity	5,049,511	Net Profit or Loss	403,631	1.8%	

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

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

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

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

367167 AMERICAN MERCY HOME CARE, LLC				Proprietary	
2300 WALL STREET, SUITE D		6/30/2014 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45212				Employee FTEs 212	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.5%
				Medicare Part B	43.3%
				Revenue per Visit	156.19
				Revenue per Episode	2,535.88
				Employee FTEs	211.90
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	28,064,428		
Fixed Assets	0	Contract Allowance	6,083,963	21.7%	
Other Assets	0	Operating Revenue	21,980,465	78.3%	
Total Assets	0	Operating Expense	19,981,089	90.9%	
Current Liabilities	0	Operating Margin	1,999,376	9.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,999,376	Other Expense	0	0.0%	
Total Liab. and Equity	1,999,376	Net Profit or Loss	1,999,376	9.1%	

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

227239 JEWISH FAMILY & CHILDREN'S SERVICES				Voluntary Non Profit - Private	
1371 BEACON STREET SUITE 203		9/30/2014 365 Days Settled		Home Health Agency	
BROOKLINE, MA 02446				Employee FTEs 43	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.3%
				Medicare Part B	9.5%
				Revenue per Visit	125.66
				Revenue per Episode	3,447.28
				Employee FTEs	42.72
				Current Ratio	2.3
				Days to Collect	58.6
				Avg Payment Days	20.2
				Depreciation Rate	12.3%
				Return on Equity	1.7%
Balance Sheet		Income Statement			
Current Assets	5,826,629	Total Charges	23,558,790		
Fixed Assets	14,414,781	Contract Allowance	1,764,506	7.5%	
Other Assets	19,814,946	Operating Revenue	21,794,284	92.5%	
Total Assets	33,285,226	Operating Expense	31,650,887	145.2%	
Current Liabilities	2,511,369	Operating Margin	-9,856,603	-45.2%	
Long Term Liabilities	3,325,065	Other Income	10,332,801	47.4%	
Total Equity	27,448,792	Other Expense	0	0.0%	
Total Liab. and Equity	33,285,226	Net Profit or Loss	476,198	2.2%	
317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
MOORESTOWN, NJ 08057				Employee FTEs 93	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	70.8%
				Medicare Part B	0.0%
				Revenue per Visit	182.15
				Revenue per Episode	2,871.55
				Employee FTEs	92.96
				Current Ratio	21.6
				Days to Collect	39.7
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	20,815,432	Total Charges	21,747,746		
Fixed Assets	28,823	Contract Allowance	0	0.0%	
Other Assets	805,019	Operating Revenue	21,747,746	100.0%	
Total Assets	21,649,274	Operating Expense	20,557,486	94.5%	
Current Liabilities	965,874	Operating Margin	1,190,260	5.5%	
Long Term Liabilities	20,191	Other Income	955,636	4.4%	
Total Equity	20,663,209	Other Expense	0	0.0%	
Total Liab. and Equity	21,649,274	Net Profit or Loss	2,145,896	9.9%	

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397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 542	
PHILADELPHIA		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	6.9%
				Revenue per Visit	85.09
				Revenue per Episode	3,373.66
				Employee FTEs	541.76
				Current Ratio	12.7
				Days to Collect	117.8
				Avg Payment Days	2.1
				Depreciation Rate	0.0%
				Return on Equity	40.2%

178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 8	
SHAWNEE		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	117.98
				Revenue per Episode	2,407.21
				Employee FTEs	7.92
				Current Ratio	1.1
				Days to Collect	46.0
				Avg Payment Days	42.3
				Depreciation Rate	4.4%
				Return on Equity	9.3%

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077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 120	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.9%
Balance Sheet		Income Statement		Revenue per Visit	151.67
Current Assets	5,355,677	Total Charges	21,607,658	Revenue per Episode	4,151.98
Fixed Assets	1,121,023	Contract Allowance	0	Employee FTEs	120.15
Other Assets	1,716,494	Operating Revenue	21,607,658	Current Ratio	1.9
Total Assets	7,203,398	Operating Expense	19,932,695	Days to Collect	86.9
Current Liabilities	2,808,453	Operating Margin	1,674,963	Avg Payment Days	16.7
Long Term Liabilities	0	Other Income	38,473	Depreciation Rate	37.8%
Total Equity	4,394,945	Other Expense	0	Return on Equity	39.0%
Total Liab. and Equity	7,203,398	Net Profit or Loss	1,713,436		
057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE		6/30/2014 365 Days Settled		Home Health Agency	
SUITE 200				Employee FTEs 215	
ORANGE, CA 92868				Key Performance Ind.	
ORANGE				Medicare Part A	6.3%
BLUE CROSS (CALIFORNIA)				Medicare Part B	37.5%
Balance Sheet		Income Statement		Revenue per Visit	195.39
Current Assets	-11,388,314	Total Charges	29,294,263	Revenue per Episode	2,809.36
Fixed Assets	6,009,971	Contract Allowance	7,904,885	Employee FTEs	214.55
Other Assets	0	Operating Revenue	21,389,378	Current Ratio	(5.1)
Total Assets	-9,829,268	Operating Expense	24,827,676	Days to Collect	(197.5)
Current Liabilities	2,246,775	Operating Margin	-3,438,298	Avg Payment Days	24.3
Long Term Liabilities	620,553	Other Income	704	Depreciation Rate	16.3%
Total Equity	-12,696,596	Other Expense	0	Return on Equity	27.1%
Total Liab. and Equity	-9,829,268	Net Profit or Loss	(3,437,594)		

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

057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET, SUITE B		12/31/2014 365 Days Settled		Home Health Agency	
SANTA BARBARA, CA 93103				Employee FTEs 46	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	24.1%
				Revenue per Visit	229.38
				Revenue per Episode	3,079.48
				Employee FTEs	46.08
				Current Ratio	(5.5)
				Days to Collect	49.4
				Avg Payment Days	28.6
				Depreciation Rate	9.7%
				Return on Equity	49.2%
<hr/>					
678191 HOMECARE DIMENSIONS INC				Proprietary	
12500 NETWORK BOULEVARD SUITE 210		12/31/2014 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 143	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	4.5%
				Revenue per Visit	139.25
				Revenue per Episode	170.60
				Employee FTEs	143.00
				Current Ratio	1.1
				Days to Collect	45.6
				Avg Payment Days	88.8
				Depreciation Rate	8.9%
				Return on Equity	-524.4%

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

108253 NURSE ON CALL				Proprietary	
210 N UNIVERSITY DR STE 900		12/31/2014 365 Days Settled		Home Health Agency	
CORAL SPRINGS, FL 33071				Employee FTEs 101	
BROWARD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	69.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	140.21
Current Assets	4,886,923	Total Charges	20,999,538	Revenue per Episode	3,971.63
Fixed Assets	0	Contract Allowance	0	Employee FTEs	101.22
Other Assets	0	Operating Revenue	20,999,538	Current Ratio	1.0
Total Assets	4,886,923	Operating Expense	14,303,999	Days to Collect	58.2
Current Liabilities	4,886,923	Operating Margin	6,695,539	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	4,886,923	Net Profit or Loss	6,695,539		

397133 LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2014 365 Days Settled		Home Health Agency	
CHAMBERSBURG, PA 17201				Employee FTEs 192	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	31.6%
Balance Sheet		Income Statement		Revenue per Visit	158.89
Current Assets	6,545,942	Total Charges	23,214,856	Revenue per Episode	2,524.31
Fixed Assets	4,714,456	Contract Allowance	2,335,792	Employee FTEs	192.44
Other Assets	7,525,333	Operating Revenue	20,879,064	Current Ratio	0.9
Total Assets	14,933,865	Operating Expense	23,492,742	Days to Collect	107.0
Current Liabilities	7,069,151	Operating Margin	-2,613,678	Avg Payment Days	20.1
Long Term Liabilities	2,150,335	Other Income	661,448	Depreciation Rate	1.5%
Total Equity	5,714,379	Other Expense	0	Return on Equity	-34.2%
Total Liab. and Equity	14,933,865	Net Profit or Loss	(1,952,230)		

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057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE		Voluntary Non Profit - Private	
1900 BATES AVENUE, SUITE A		12/31/2014 365 Days Settled	
CONCORD, CA 94520		Home Health Agency	
CONTRA COSTA		Employee FTEs 155	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	61.3%
		Revenue per Visit	283.09
		Revenue per Episode	3,983.23
		Employee FTEs	155.07
		Current Ratio	2.4
		Days to Collect	924.1
		Avg Payment Days	348.0
		Depreciation Rate	1.4%
		Return on Equity	-5.9%
Balance Sheet		Income Statement	
Current Assets	68,011,947	Total Charges	26,625,754
Fixed Assets	37,451,119	Contract Allowance	5,781,826
Other Assets	1,085,641	Operating Revenue	20,843,928
Total Assets	78,008,800	Operating Expense	23,707,234
Current Liabilities	28,111,146	Operating Margin	-2,863,306
Long Term Liabilities	1,301,366	Other Income	922
Total Equity	48,596,288	Other Expense	0
Total Liab. and Equity	78,008,800	Net Profit or Loss	(2,862,384)
		21.7%	
		78.3%	
		113.7%	
		-13.7%	
		0.0%	
		0.0%	
		-13.7%	
679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS		Proprietary	
14800 SAN PEDRO SUITE 200		12/31/2014 365 Days Settled	
SAN ANTONIO, TX 78232		Home Health Agency	
BEXAR		Employee FTEs 143	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	85.6%
		Revenue per Visit	158.46
		Revenue per Episode	3,569.73
		Employee FTEs	143.00
		Current Ratio	7.7
		Days to Collect	74.1
		Avg Payment Days	17.3
		Depreciation Rate	19.3%
		Return on Equity	9.0%
Balance Sheet		Income Statement	
Current Assets	25,255,429	Total Charges	20,928,048
Fixed Assets	1,646,852	Contract Allowance	146,126
Other Assets	10,918,593	Operating Revenue	20,781,922
Total Assets	36,356,675	Operating Expense	17,810,503
Current Liabilities	3,266,647	Operating Margin	2,971,419
Long Term Liabilities	0	Other Income	22
Total Equity	33,090,028	Other Expense	0
Total Liab. and Equity	36,356,675	Net Profit or Loss	2,971,441
		0.7%	
		99.3%	
		85.7%	
		14.3%	
		0.0%	
		0.0%	
		14.3%	

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368016 CARE CONNECTION OF CINCINNATI				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2014 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45236				Employee FTEs 192	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	56.4%
				Revenue per Visit	128.78
				Revenue per Episode	2,833.93
				Employee FTEs	191.79
				Current Ratio	0.6
				Days to Collect	51.9
				Avg Payment Days	115.8
				Depreciation Rate	61.8%
				Return on Equity	-174.5%
Balance Sheet		Income Statement			
Current Assets	2,966,252	Total Charges	21,792,392		
Fixed Assets	389,191	Contract Allowance	1,040,928	4.8%	
Other Assets	76,933	Operating Revenue	20,751,464	95.2%	
Total Assets	3,155,296	Operating Expense	16,887,935	81.4%	
Current Liabilities	5,369,934	Operating Margin	3,863,529	18.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,214,638	Other Expense	0	0.0%	
Total Liab. and Equity	3,155,296	Net Profit or Loss	3,863,529	18.6%	
237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2014 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 134	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.5%
				Medicare Part B	24.4%
				Revenue per Visit	145.25
				Revenue per Episode	2,604.49
				Employee FTEs	133.89
				Current Ratio	2.8
				Days to Collect	82.5
				Avg Payment Days	21.8
				Depreciation Rate	16.9%
				Return on Equity	3.9%
Balance Sheet		Income Statement			
Current Assets	4,760,543	Total Charges	26,243,718		
Fixed Assets	862,470	Contract Allowance	5,628,430	21.4%	
Other Assets	14,250,589	Operating Revenue	20,615,288	78.6%	
Total Assets	19,873,602	Operating Expense	21,777,303	105.6%	
Current Liabilities	1,718,251	Operating Margin	-1,162,015	-5.6%	
Long Term Liabilities	622,357	Other Income	1,839,188	8.9%	
Total Equity	17,532,994	Other Expense	0	0.0%	
Total Liab. and Equity	19,873,602	Net Profit or Loss	677,173	3.3%	

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077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		9/30/2014 365 Days Settled		Home Health Agency	
VERNON, CT 06066				Employee FTEs 195	
TOLLAND		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.2%
				Medicare Part B	43.9%
				Revenue per Visit	159.17
				Revenue per Episode	3,145.31
				Employee FTEs	195.05
				Current Ratio	2.2
				Days to Collect	80.4
				Avg Payment Days	33.9
				Depreciation Rate	7.8%
				Return on Equity	0.9%
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147712 FAMILY HOME HEALTH SERVICES				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
ADDISON, IL 60101				Employee FTEs 79	
DUPAGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	38.3%
				Revenue per Visit	159.80
				Revenue per Episode	3,271.19
				Employee FTEs	79.13
				Current Ratio	1.8
				Days to Collect	97.3
				Avg Payment Days	18.8
				Depreciation Rate	9.4%
				Return on Equity	1.9%
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187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2014 365 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 281	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.9%
				Revenue per Visit	136.76
				Revenue per Episode	2,293.47
				Employee FTEs	280.64
				Current Ratio	60.7
				Days to Collect	44.4
				Avg Payment Days	10.7
				Depreciation Rate	142.1%
				Return on Equity	5.0%
<hr/>					
107282 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2014 365 Days Settled		Home Health Agency	
LAKELAND, FL 33815				Employee FTEs 168	
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	39.3%
				Revenue per Visit	153.48
				Revenue per Episode	2,563.26
				Employee FTEs	167.98
				Current Ratio	7.7
				Days to Collect	390.4
				Avg Payment Days	118.1
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	31,728,150	Total Charges	20,284,386		
Fixed Assets	635,906	Contract Allowance	-34,380	-0.2%	
Other Assets	16,874,105	Operating Revenue	20,318,766	100.2%	
Total Assets	48,699,450	Operating Expense	17,899,060	88.1%	
Current Liabilities	523,090	Operating Margin	2,419,706	11.9%	
Long Term Liabilities	0	Other Income	1,268	0.0%	
Total Equity	48,176,360	Other Expense	0	0.0%	
Total Liab. and Equity	48,699,450	Net Profit or Loss	2,420,974	11.9%	

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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		12/31/2014 365 Days Settled		Home Health Agency	
RINGGOLD, GA 30736				Employee FTEs 156	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.3%
				Revenue per Visit	126.55
				Revenue per Episode	2,657.30
				Employee FTEs	155.96
				Current Ratio	0.8
				Days to Collect	1,938.7
				Avg Payment Days	2,006.2
				Depreciation Rate	0.0%
				Return on Equity	0.9%

Balance Sheet		Income Statement			
Current Assets	135,558,021	Total Charges	20,211,687		
Fixed Assets	535,954,619	Contract Allowance	0	0.0%	
Other Assets	396,728,958	Operating Revenue	20,211,687	100.0%	
Total Assets	669,741,535	Operating Expense	16,666,607	82.5%	
Current Liabilities	162,323,900	Operating Margin	3,545,080	17.5%	
Long Term Liabilities	109,656,070	Other Income	394	0.0%	
Total Equity	397,761,565	Other Expense	0	0.0%	
Total Liab. and Equity	669,741,535	Net Profit or Loss	3,545,474	17.5%	

059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D		12/31/2014 365 Days Settled		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 84	
SAN LUIS OBISPO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	54.3%
				Revenue per Visit	236.68
				Revenue per Episode	3,328.15
				Employee FTEs	83.63
				Current Ratio	3.0
				Days to Collect	67.5
				Avg Payment Days	25.0
				Depreciation Rate	66.4%
				Return on Equity	92.6%

Balance Sheet		Income Statement			
Current Assets	3,814,078	Total Charges	20,171,047		
Fixed Assets	1,114,454	Contract Allowance	0	0.0%	
Other Assets	1,355,332	Operating Revenue	20,171,047	100.0%	
Total Assets	5,213,802	Operating Expense	16,709,014	82.8%	
Current Liabilities	1,281,282	Operating Margin	3,462,033	17.2%	
Long Term Liabilities	193,883	Other Income	177	0.0%	
Total Equity	3,738,637	Other Expense	0	0.0%	
Total Liab. and Equity	5,213,802	Net Profit or Loss	3,462,210	17.2%	

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

108048 NURSE ON CALL				Proprietary	
15215 CORTEZ BLVD		12/31/2014 365 Days Settled		Home Health Agency	
BROOKSVILLE, FL 34613				Employee FTEs 98	
HERNANDO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	65.3%
				Medicare Part B	0.0%
				Revenue per Visit	144.31
				Revenue per Episode	3,210.33
				Employee FTEs	98.32
				Current Ratio	1.0
				Days to Collect	66.5
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
527187 WHEATON FRANCISCAN HOME HEALTH				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST ST STE 406		6/30/2014 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53210				Employee FTEs 163	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.1%
				Medicare Part B	30.1%
				Revenue per Visit	138.26
				Revenue per Episode	2,342.20
				Employee FTEs	163.14
				Current Ratio	3.6
				Days to Collect	69.8
				Avg Payment Days	23.7
				Depreciation Rate	16.5%
				Return on Equity	5.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,712,731	Total Charges	20,095,704		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,095,704	100.0%	
Total Assets	3,712,731	Operating Expense	15,915,504	79.2%	
Current Liabilities	3,712,731	Operating Margin	4,180,200	20.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	3,712,731	Net Profit or Loss	4,180,200	20.8%	

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

157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE		Voluntary Non Profit - Private	
111 SUNNYBROOK CT	12/31/2014 365 Days Settled	Home Health Agency	
SOUTH BEND, IN 46637		Employee FTEs 7	
ST JOSEPH		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.6%
		Revenue per Visit	121.31
		Revenue per Episode	1,834.77
		Employee FTEs	7.44
		Current Ratio	4.9
		Days to Collect	186.4
		Avg Payment Days	39.7
		Depreciation Rate	3.5%
		Return on Equity	7.5%
Balance Sheet		Income Statement	
Current Assets	10,936,695	Total Charges	21,124,988
Fixed Assets	21,485,180	Contract Allowance	1,045,201
Other Assets	18,417,149	Operating Revenue	20,079,787
Total Assets	43,198,467	Operating Expense	20,367,209
Current Liabilities	2,217,782	Operating Margin	-287,422
Long Term Liabilities	5,896,611	Other Income	2,915,970
Total Equity	35,084,074	Other Expense	0
Total Liab. and Equity	43,198,467	Net Profit or Loss	2,628,548
		4.9%	
		95.1%	
		101.4%	
		-1.4%	
		14.5%	
		0.0%	
		13.1%	

337014 VNS & HOSPICE OF SUFFOLK INC CHHA		Voluntary Non Profit - Other	
505 MAIN STREET	12/31/2014 365 Days Settled	Home Health Agency	
NORTHPORT, NY 11768		Employee FTEs 162	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	52.8%
		Revenue per Visit	172.64
		Revenue per Episode	3,458.78
		Employee FTEs	162.03
		Current Ratio	7.2
		Days to Collect	260.6
		Avg Payment Days	45.9
		Depreciation Rate	1.8%
		Return on Equity	6.7%
Balance Sheet		Income Statement	
Current Assets	17,322,197	Total Charges	19,846,954
Fixed Assets	5,309,477	Contract Allowance	0
Other Assets	0	Operating Revenue	19,846,954
Total Assets	20,446,886	Operating Expense	19,177,700
Current Liabilities	2,409,171	Operating Margin	669,254
Long Term Liabilities	0	Other Income	537,303
Total Equity	18,037,715	Other Expense	0
Total Liab. and Equity	20,446,886	Net Profit or Loss	1,206,557
		0.0%	
		100.0%	
		96.6%	
		3.4%	
		2.7%	
		0.0%	
		6.1%	

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

248124 HEALTHSTAR HOME HEALTH				Proprietary	
2586 7TH AVENUE EAST SUITE 302		12/31/2014 365 Days Settled		Home Health Agency	
NORTH SAINT PAUL, MN 55109				Employee FTEs 16	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.7%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	221.99
Current Assets	1,873,192	Total Charges	19,781,185	Revenue per Episode	2,742.75
Fixed Assets	661,672	Contract Allowance	0	Employee FTEs	16.12
Other Assets	46,898	Operating Revenue	19,781,185	Current Ratio	0.9
Total Assets	2,191,761	Operating Expense	19,021,359	Days to Collect	29.5
Current Liabilities	2,042,377	Operating Margin	759,826	Avg Payment Days	39.1
Long Term Liabilities	-2,910	Other Income	0	Depreciation Rate	0.0%
Total Equity	152,294	Other Expense	0	Return on Equity	498.9%
Total Liab. and Equity	2,191,761	Net Profit or Loss	759,826		
247008 MN VISITING NURSE AGENCY				Voluntary Non Profit - Private	
2000 SUMMER ST NE SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55413				Employee FTEs 146	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.3%
Balance Sheet		Income Statement		Revenue per Visit	197.15
Current Assets	7,221,701	Total Charges	23,622,546	Revenue per Episode	2,606.54
Fixed Assets	1,342,510	Contract Allowance	3,841,781	Employee FTEs	146.49
Other Assets	4,214,467	Operating Revenue	19,780,765	Current Ratio	3.9
Total Assets	12,107,423	Operating Expense	17,026,877	Days to Collect	124.7
Current Liabilities	1,870,208	Operating Margin	2,753,888	Avg Payment Days	33.5
Long Term Liabilities	0	Other Income	-790,919	Depreciation Rate	42.8%
Total Equity	10,237,215	Other Expense	0	Return on Equity	19.2%
Total Liab. and Equity	12,107,423	Net Profit or Loss	1,962,969		

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

427017 GENTIVA HEALTH SERVICES				Proprietary	
15 BENDAN WAY SUITE 250		12/31/2014 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 111	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	72.2%
				Revenue per Visit	161.82
				Revenue per Episode	2,910.19
				Employee FTEs	111.10
				Current Ratio	1.3
				Days to Collect	8,032.4
				Avg Payment Days	6,884.5
				Depreciation Rate	0.2%
				Return on Equity	-2.1%
Balance Sheet		Income Statement			
Current Assets	500,794,093	Total Charges	39,124,127		
Fixed Assets	258,605,215	Contract Allowance	19,345,888	49.4%	
Other Assets	709,891,967	Operating Revenue	19,778,239	50.6%	
Total Assets	1,249,982,834	Operating Expense	13,954,439	70.6%	
Current Liabilities	375,239,287	Operating Margin	5,823,800	29.4%	
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	
Total Equity	-277,675,309	Other Expense	0	0.0%	
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	5,823,800	29.4%	
477002 VNA OF VT & NH				Voluntary Non Profit - Private	
205 BILLINGS FARM ROAD 5		12/31/2014 365 Days Settled		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 114	
WINDSOR				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	47.6%
				Revenue per Visit	169.19
				Revenue per Episode	2,677.96
				Employee FTEs	114.41
				Current Ratio	2.4
				Days to Collect	124.2
				Avg Payment Days	38.9
				Depreciation Rate	16.1%
				Return on Equity	8.4%
Balance Sheet		Income Statement			
Current Assets	7,427,594	Total Charges	19,816,285		
Fixed Assets	4,882,940	Contract Allowance	154,437	0.8%	
Other Assets	14,154,286	Operating Revenue	19,661,848	99.2%	
Total Assets	22,037,226	Operating Expense	20,132,096	102.4%	
Current Liabilities	3,122,612	Operating Margin	-470,248	-2.4%	
Long Term Liabilities	0	Other Income	2,056,535	10.5%	
Total Equity	18,914,614	Other Expense	0	0.0%	
Total Liab. and Equity	22,037,226	Net Profit or Loss	1,586,287	8.1%	

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

227500 EXCELLA HOMECARE, AN ENCOMPASS COMPANY				Proprietary	
110 HAVERHILL ROAD, SUITE 402		12/31/2014 365 Days Settled		Home Health Agency	
AMESBURY, MA 01913				Employee FTEs 0	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	81.2%
				Revenue per Visit	178.76
				Revenue per Episode	3,916.12
				Employee FTEs	0.00
				Current Ratio	0.1
				Days to Collect	59.0
				Avg Payment Days	16.3
				Depreciation Rate	50.6%
				Return on Equity	62.4%

Balance Sheet		Income Statement			
Current Assets	3,291,469	Total Charges	19,672,390		
Fixed Assets	432,162	Contract Allowance	91,748	0.5%	
Other Assets	23,496,502	Operating Revenue	19,580,642	99.5%	
Total Assets	26,846,240	Operating Expense	17,263,512	88.2%	
Current Liabilities	23,134,761	Operating Margin	2,317,130	11.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,711,479	Other Expense	0	0.0%	
Total Liab. and Equity	26,846,240	Net Profit or Loss	2,317,130	11.8%	

197460 UNITED HOME CARE, INC.				Proprietary	
213 EXPO CIRCLE		12/31/2014 365 Days Settled		Home Health Agency	
WEST MONROE, LA 71292				Employee FTEs 187	
OUACHITA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	69.8%
				Revenue per Visit	129.39
				Revenue per Episode	2,109.14
				Employee FTEs	186.74
				Current Ratio	1.5
				Days to Collect	48.6
				Avg Payment Days	80.7
				Depreciation Rate	12.7%
				Return on Equity	30.4%

Balance Sheet		Income Statement			
Current Assets	6,148,713	Total Charges	21,652,414		
Fixed Assets	3,667,597	Contract Allowance	2,086,956	9.6%	
Other Assets	46,222	Operating Revenue	19,565,458	90.4%	
Total Assets	8,179,736	Operating Expense	18,910,336	96.7%	
Current Liabilities	4,198,637	Operating Margin	655,122	3.3%	
Long Term Liabilities	1,818,532	Other Income	2,223	0.0%	
Total Equity	2,162,567	Other Expense	0	0.0%	
Total Liab. and Equity	8,179,736	Net Profit or Loss	657,345	3.4%	

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

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY		Voluntary Non Profit - Private	
175 SOUTH STREET		12/31/2014 365 Days Settled	
MORRISTOWN, NJ 07960		Home Health Agency	
MORRIS		Employee FTEs 107	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	56.4%
		Revenue per Visit	163.41
		Revenue per Episode	2,958.42
		Employee FTEs	107.29
		Current Ratio	4.2
		Days to Collect	118.3
		Avg Payment Days	30.5
		Depreciation Rate	0.0%
		Return on Equity	4.5%

Balance Sheet		Income Statement			
Current Assets	10,521,728	Total Charges	19,562,359		
Fixed Assets	20,144,223	Contract Allowance	0	0.0%	
Other Assets	306,627	Operating Revenue	19,562,359	100.0%	
Total Assets	23,601,224	Operating Expense	18,920,440	96.7%	
Current Liabilities	2,524,986	Operating Margin	641,919	3.3%	
Long Term Liabilities	3,448,192	Other Income	144,051	0.7%	
Total Equity	17,628,046	Other Expense	0	0.0%	
Total Liab. and Equity	23,601,224	Net Profit or Loss	785,970	4.0%	

107653 THE PALACE AT HOME		Proprietary	
10850 SW 113 PLACE		12/31/2014 365 Days Settled	
MIAMI, FL 33176		Home Health Agency	
		Employee FTEs 113	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	51.0%
		Revenue per Visit	106.37
		Revenue per Episode	3,893.65
		Employee FTEs	112.88
		Current Ratio	4.5
		Days to Collect	62.6
		Avg Payment Days	18.6
		Depreciation Rate	2.9%
		Return on Equity	115.5%

Balance Sheet		Income Statement			
Current Assets	3,748,413	Total Charges	19,542,503		
Fixed Assets	4,772,289	Contract Allowance	0	0.0%	
Other Assets	17,337	Operating Revenue	19,542,503	100.0%	
Total Assets	6,215,732	Operating Expense	14,972,222	76.6%	
Current Liabilities	831,585	Operating Margin	4,570,281	23.4%	
Long Term Liabilities	1,425,831	Other Income	85	0.0%	
Total Equity	3,958,316	Other Expense	0	0.0%	
Total Liab. and Equity	6,215,732	Net Profit or Loss	4,570,366	23.4%	

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

678210 INTEGRACARE HOME HEALTH SERVICES				Proprietary	
315 HARWOOD		12/31/2014 365 Days Settled		Home Health Agency	
BEDFORD, TX 76021				Employee FTEs 140	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	87.8%
Balance Sheet		Income Statement		Revenue per Visit	148.08
Current Assets	30,892	Total Charges	19,642,538	1.3%	Revenue per Episode
Fixed Assets	1,021,250	Contract Allowance	251,664	98.7%	Employee FTEs
Other Assets	4,244,296	Operating Revenue	19,390,874	97.0%	Current Ratio
Total Assets	4,543,132	Operating Expense	18,817,422	3.0%	Days to Collect
Current Liabilities	527,088	Operating Margin	573,452	0.0%	Avg Payment Days
Long Term Liabilities	3,103	Other Income	432	0.0%	Depreciation Rate
Total Equity	4,012,941	Other Expense	0	3.0%	Return on Equity
Total Liab. and Equity	4,543,132	Net Profit or Loss	573,884		

267184 SSM HOME CARE OF ST LOUIS				Voluntary Non Profit - Private	
1187 CORPORATE LAKE DRIVE, SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63132				Employee FTEs 130	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	51.3%
Balance Sheet		Income Statement		Revenue per Visit	175.27
Current Assets	5,794,951	Total Charges	24,062,267	19.6%	Revenue per Episode
Fixed Assets	0	Contract Allowance	4,713,789	80.4%	Employee FTEs
Other Assets	0	Operating Revenue	19,348,478	83.7%	Current Ratio
Total Assets	5,794,951	Operating Expense	16,194,306	16.3%	Days to Collect
Current Liabilities	0	Operating Margin	3,154,172	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate
Total Equity	5,794,951	Other Expense	0	16.3%	Return on Equity
Total Liab. and Equity	5,794,951	Net Profit or Loss	3,154,172		

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

397009 NEIGHBORHOOD VNA				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2014 365 Days Settled		Home Health Agency	
WEST CHESTER, PA 19380				Employee FTEs 168	
CHESTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	5.9%
				Medicare Part B	25.4%
				Revenue per Visit	171.16
				Revenue per Episode	2,695.29
				Employee FTEs	168.39
				Current Ratio	2.9
				Days to Collect	79.7
				Avg Payment Days	17.8
				Depreciation Rate	0.0%
				Return on Equity	-28.6%
Balance Sheet			Income Statement		
Current Assets	4,332,583	Total Charges	19,327,888		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,327,888	100.0%	
Total Assets	4,332,583	Operating Expense	20,687,787	107.0%	
Current Liabilities	1,515,911	Operating Margin	-1,359,899	-7.0%	
Long Term Liabilities	0	Other Income	554,582	2.9%	
Total Equity	2,816,672	Other Expense	0	0.0%	
Total Liab. and Equity	4,332,583	Net Profit or Loss	(805,317)	-4.2%	

317067 BARNABAS HEALTH HOME CARE-OCEAN				Voluntary Non Profit - Other	
1443 HOOPER AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
TOMS RIVER, NJ 08755				Employee FTEs 149	
OCEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	84.6%
				Revenue per Visit	155.23
				Revenue per Episode	2,677.18
				Employee FTEs	149.29
				Current Ratio	0.6
				Days to Collect	52.1
				Avg Payment Days	31.2
				Depreciation Rate	1.5%
				Return on Equity	-70.5%
Balance Sheet			Income Statement		
Current Assets	2,919,769	Total Charges	19,963,102		
Fixed Assets	3,488,830	Contract Allowance	645,495	3.2%	
Other Assets	7,071	Operating Revenue	19,317,607	96.8%	
Total Assets	3,183,701	Operating Expense	17,559,790	90.9%	
Current Liabilities	4,798,408	Operating Margin	1,757,817	9.1%	
Long Term Liabilities	878,989	Other Income	0	0.0%	
Total Equity	-2,493,696	Other Expense	0	0.0%	
Total Liab. and Equity	3,183,701	Net Profit or Loss	1,757,817	9.1%	

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117027 GENTIVA HEALTH SERVICES				Voluntary Non Profit - Private	
1395 S MARIETTA PARKWAY, SUITE 910		12/31/2014 365 Days Settled		Home Health Agency	
MARIETTA, GA 30067				Employee FTEs 122	
COBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.2%
				Revenue per Visit	162.36
				Revenue per Episode	2,831.47
				Employee FTEs	122.27
				Current Ratio	1.3
				Days to Collect	8,305.8
				Avg Payment Days	5,729.2
				Depreciation Rate	0.2%
				Return on Equity	-0.8%
<hr/>					
108480 DOCTORS CHOICE HOME CARE INC				Proprietary	
7250 BENEVA RD		12/31/2014 365 Days Settled		Home Health Agency	
SARASOTA, FL 34238				Employee FTEs 178	
SARASOTA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	90.8%
				Revenue per Visit	171.20
				Revenue per Episode	2,745.81
				Employee FTEs	178.04
				Current Ratio	1.0
				Days to Collect	87.7
				Avg Payment Days	13.3
				Depreciation Rate	43.7%
				Return on Equity	9.8%

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157474 NIGHTINGALE HOME HEALTHCARE INC				Proprietary	
1036 S RANGELINE RD		12/31/2014 365 Days Settled		Home Health Agency	
CARMEL, IN 46032				Employee FTEs 132	
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	65.4%
				Revenue per Visit	144.25
				Revenue per Episode	3,688.25
				Employee FTEs	131.66
				Current Ratio	34.0
				Days to Collect	16.3
				Avg Payment Days	20.6
				Depreciation Rate	21.8%
				Return on Equity	14.1%
<hr/>					
287003 VISITING NURSE ASSN. OF THE MIDLANDS				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
OMAHA, NE 68144				Employee FTEs 132	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	32.0%
				Revenue per Visit	164.86
				Revenue per Episode	2,774.62
				Employee FTEs	132.22
				Current Ratio	0.8
				Days to Collect	56.1
				Avg Payment Days	34.1
				Depreciation Rate	0.0%
				Return on Equity	-9.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	35,641,666	Total Charges	21,955,596		
Fixed Assets	2,180,746	Contract Allowance	2,864,062	13.0%	
Other Assets	728	Operating Revenue	19,091,534	87.0%	
Total Assets	35,790,059	Operating Expense	14,209,256	74.4%	
Current Liabilities	1,046,988	Operating Margin	4,882,278	25.6%	
Long Term Liabilities	14,074	Other Income	0	0.0%	
Total Equity	34,728,997	Other Expense	0	0.0%	
Total Liab. and Equity	35,790,059	Net Profit or Loss	4,882,278	25.6%	

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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 12/31/2014 365 Days Settled				Home Health Agency	
SAN FRANCISCO, CA 94133				Employee FTEs 87	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	35.5%
Current Assets	68,011,947	Total Charges	23,250,528	Revenue per Visit	242.32
Fixed Assets	37,451,119	Contract Allowance	4,473,765	19.2%	Revenue per Episode 4,017.72
Other Assets	1,085,641	Operating Revenue	18,776,763	80.8%	Employee FTEs 86.91
Total Assets	78,008,800	Operating Expense	19,080,227	101.6%	Current Ratio 2.4
Current Liabilities	28,111,146	Operating Margin	-303,464	-1.6%	Days to Collect 1,025.8
Long Term Liabilities	1,301,366	Other Income	2,339	0.0%	Avg Payment Days 432.4
Total Equity	48,596,288	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	78,008,800	Net Profit or Loss	(301,125)	-1.6%	Return on Equity -0.6%
108149 NURSE ON CALL				Proprietary	
5885 CENTRAL AVE STE A 12/31/2014 365 Days Settled				Home Health Agency	
SAINT PETERSBURG, FL 33710				Employee FTEs 86	
PINELLAS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	66.3%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	3,361,871	Total Charges	18,755,413	Revenue per Visit	153.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,386.86
Other Assets	0	Operating Revenue	18,755,413	100.0%	Employee FTEs 85.50
Total Assets	3,361,871	Operating Expense	14,161,284	75.5%	Current Ratio 1.0
Current Liabilities	3,361,871	Operating Margin	4,594,129	24.5%	Days to Collect 62.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,361,871	Net Profit or Loss	4,594,129	24.5%	Return on Equity 0.0%

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337005 VNA OF STATEN ISLAND				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2014 365 Days Settled		Home Health Agency	
STATEN ISLAND, NY 10303				Employee FTEs 196	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	37.4%
				Revenue per Visit	140.43
				Revenue per Episode	5,068.78
				Employee FTEs	195.84
				Current Ratio	0.7
				Days to Collect	95.6
				Avg Payment Days	45.5
				Depreciation Rate	2.7%
				Return on Equity	26.6%
Balance Sheet		Income Statement			
Current Assets	5,030,322	Total Charges	18,267,264		
Fixed Assets	4,405,731	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,267,264	100.0%	
Total Assets	5,566,805	Operating Expense	19,352,038	105.9%	
Current Liabilities	6,824,940	Operating Margin	-1,084,774	-5.9%	
Long Term Liabilities	2,560,000	Other Income	70,025	0.4%	
Total Equity	-3,818,135	Other Expense	0	0.0%	
Total Liab. and Equity	5,566,805	Net Profit or Loss	(1,014,749)	-5.6%	
347123 LIFE PATH HOME HEALTH				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2014 365 Days Settled		Home Health Agency	
BURLINGTON, NC 27215				Employee FTEs 54	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	2.8%
				Revenue per Visit	153.31
				Revenue per Episode	2,055.93
				Employee FTEs	53.56
				Current Ratio	4.7
				Days to Collect	83.8
				Avg Payment Days	26.9
				Depreciation Rate	9.1%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	8,415,566	Total Charges	18,263,359		
Fixed Assets	11,973,228	Contract Allowance	0	0.0%	
Other Assets	7,748,644	Operating Revenue	18,263,359	100.0%	
Total Assets	22,748,361	Operating Expense	21,403,778	117.2%	
Current Liabilities	1,789,668	Operating Margin	-3,140,419	-17.2%	
Long Term Liabilities	4,644,575	Other Income	4,895,011	26.8%	
Total Equity	16,314,118	Other Expense	0	0.0%	
Total Liab. and Equity	22,748,361	Net Profit or Loss	1,754,592	9.6%	

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398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC				Proprietary	
4711 WELLINGTON STREET		12/31/2014 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19135				Employee FTEs 65	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	2.1%
				Revenue per Visit	135.17
				Revenue per Episode	4,534.06
				Employee FTEs	65.27
				Current Ratio	10.6
				Days to Collect	88.8
				Avg Payment Days	10.9
				Depreciation Rate	0.0%
				Return on Equity	103.2%
<hr/>					
167288 IOWA HOME CARE, L L C				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2014 365 Days Settled		Home Health Agency	
WEST DES MOINES, IA 50266				Employee FTEs 502	
DALLAS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	80.86
				Revenue per Episode	3,046.62
				Employee FTEs	502.08
				Current Ratio	0.8
				Days to Collect	70.4
				Avg Payment Days	48.2
				Depreciation Rate	15.1%
				Return on Equity	464.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,440,037	Total Charges	18,246,501		
Fixed Assets	172,963	Contract Allowance	0	0.0%	
Other Assets	1,880	Operating Revenue	18,246,501	100.0%	
Total Assets	4,445,766	Operating Expense	14,094,285	77.2%	
Current Liabilities	420,410	Operating Margin	4,152,216	22.8%	
Long Term Liabilities	0	Other Income	934	0.0%	
Total Equity	4,025,356	Other Expense	0	0.0%	
Total Liab. and Equity	4,445,766	Net Profit or Loss	4,153,150	22.8%	

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097053 BERHAN HOME HEALTH CARE AGENCY INC				Voluntary Non Profit - Private	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2014 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 92	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	146.73
				Revenue per Episode	3,570.77
				Employee FTEs	91.96
				Current Ratio	1.9
				Days to Collect	35.6
				Avg Payment Days	19.6
				Depreciation Rate	110.9%
				Return on Equity	81.9%

Balance Sheet		Income Statement			
Current Assets	1,765,182	Total Charges	18,109,619		
Fixed Assets	39,702	Contract Allowance	0	0.0%	
Other Assets	1,658	Operating Revenue	18,109,619	100.0%	
Total Assets	1,786,691	Operating Expense	17,412,715	96.2%	
Current Liabilities	936,266	Operating Margin	696,904	3.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	850,425	Other Expense	0	0.0%	
Total Liab. and Equity	1,786,691	Net Profit or Loss	696,904	3.8%	

337248 AMEDISYS HOME HEALTH CARE AMHERST				Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2014 365 Days Submitted		Home Health Agency	
AMHERST, NY 14221				Employee FTEs 151	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	15.2%
				Medicare Part B	45.2%
				Revenue per Visit	155.68
				Revenue per Episode	3,205.32
				Employee FTEs	151.46
				Current Ratio	0.6
				Days to Collect	2,384.5
				Avg Payment Days	2,062.4
				Depreciation Rate	0.0%
				Return on Equity	0.1%

Balance Sheet		Income Statement			
Current Assets	203,499,665	Total Charges	18,091,358		
Fixed Assets	562,048,651	Contract Allowance	0	0.0%	
Other Assets	366,846,782	Operating Revenue	18,091,358	100.0%	
Total Assets	727,390,339	Operating Expense	17,744,779	98.1%	
Current Liabilities	324,714,372	Operating Margin	346,579	1.9%	
Long Term Liabilities	39,761,226	Other Income	958	0.0%	
Total Equity	362,914,741	Other Expense	0	0.0%	
Total Liab. and Equity	727,390,339	Net Profit or Loss	347,537	1.9%	

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398017 EPIC HEALTH SERVICES PA LLC				Proprietary	
1 BELMONT AVENUE, SUITE 400		12/31/2014 365 Days Settled		Home Health Agency	
BALA CYNWYD, PA 19004				Employee FTEs 168	
MONTGOMERY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.1%
				Revenue per Visit	173.91
				Revenue per Episode	1,712.39
				Employee FTEs	167.80
				Current Ratio	0.7
				Days to Collect	133.0
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	46.1%
<hr/>					
427117 GENTIVA HEALTH SERVICES				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2014 365 Days Settled		Home Health Agency	
GAFFNEY, SC 29341				Employee FTEs 104	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.2%
				Revenue per Visit	163.84
				Revenue per Episode	2,904.13
				Employee FTEs	104.21
				Current Ratio	1.3
				Days to Collect	8,882.2
				Avg Payment Days	7,548.5
				Depreciation Rate	0.1%
				Return on Equity	-1.9%

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427015 INTERIM HEALTHCARE GREENVILLE				Proprietary	
16 HYLAND ROAD		12/31/2014 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 154	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	52.6%
				Revenue per Visit	198.33
				Revenue per Episode	2,082.55
				Employee FTEs	154.16
				Current Ratio	9.5
				Days to Collect	109.5
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-21.0%

147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2014 365 Days Settled		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 45	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	31.5%
				Revenue per Visit	172.06
				Revenue per Episode	2,456.14
				Employee FTEs	45.09
				Current Ratio	2.0
				Days to Collect	416.1
				Avg Payment Days	37.9
				Depreciation Rate	0.5%
				Return on Equity	11.3%

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067056 BAYADA HOME HEALTH CARE				Proprietary	
1385 S COLORADO BLVD SUITE 222		12/31/2014 365 Days Settled		Home Health Agency	
DENVER, CO 80222				Employee FTEs 141	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	49.2%
				Revenue per Visit	179.52
				Revenue per Episode	3,027.24
				Employee FTEs	140.66
				Current Ratio	2.0
				Days to Collect	(97.7)
				Avg Payment Days	409.0
				Depreciation Rate	0.1%
				Return on Equity	0.3%
<hr/>					
117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY				Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2014 365 Days Settled		Home Health Agency	
GAINESVILLE, GA 30501				Employee FTEs 135	
HALL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.6%
				Revenue per Visit	142.39
				Revenue per Episode	3,198.04
				Employee FTEs	135.34
				Current Ratio	0.8
				Days to Collect	2,216.7
				Avg Payment Days	2,256.5
				Depreciation Rate	0.0%
				Return on Equity	0.7%

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227407 EPIC HEALTH SERVICES INC				Proprietary	
415 BOSTON TURNPIKE SUITE 100		12/31/2014 365 Days Settled		Home Health Agency	
SHREWSBURY, MA 01545				Employee FTEs 167	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	129.65
				Revenue per Episode	3,482.01
				Employee FTEs	167.10
				Current Ratio	2.3
				Days to Collect	60.2
				Avg Payment Days	7.9
				Depreciation Rate	0.0%
				Return on Equity	-15.6%
Balance Sheet		Income Statement			
Current Assets	2,968,530	Total Charges	17,517,885		
Fixed Assets	117,184	Contract Allowance	0	0.0%	
Other Assets	6,049,308	Operating Revenue	17,517,885	100.0%	
Total Assets	9,076,430	Operating Expense	18,735,400	107.0%	
Current Liabilities	1,282,656	Operating Margin	-1,217,515	-7.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,793,774	Other Expense	0	0.0%	
Total Liab. and Equity	9,076,430	Net Profit or Loss	(1,217,515)	-7.0%	
267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY, SUITE 200		12/31/2014 365 Days Settled		Home Health Agency	
KANSAS CITY, MO 64114				Employee FTEs 24	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.0%
				Revenue per Visit	121.00
				Revenue per Episode	2,102.86
				Employee FTEs	24.20
				Current Ratio	0.7
				Days to Collect	53.7
				Avg Payment Days	32.3
				Depreciation Rate	5.7%
				Return on Equity	4.2%
Balance Sheet		Income Statement			
Current Assets	2,799,856	Total Charges	17,969,700		
Fixed Assets	24,651,968	Contract Allowance	464,403	2.6%	
Other Assets	27,284,952	Operating Revenue	17,505,297	97.4%	
Total Assets	42,689,649	Operating Expense	20,809,896	118.9%	
Current Liabilities	3,949,444	Operating Margin	-3,304,599	-18.9%	
Long Term Liabilities	5,040,495	Other Income	4,731,616	27.0%	
Total Equity	33,699,710	Other Expense	0	0.0%	
Total Liab. and Equity	42,689,649	Net Profit or Loss	1,427,017	8.2%	

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367022 VISITING NURSE ASSOCIATION OF CLEVELAND				Voluntary Non Profit - Other	
2500 EAST 22ND STREET		12/31/2014 365 Days Settled		Home Health Agency	
CLEVELAND, OH 44115				Employee FTEs 239	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	75.4%
				Medicare Part B	0.0%
				Revenue per Visit	133.72
				Revenue per Episode	1,929.77
				Employee FTEs	238.50
				Current Ratio	1.3
				Days to Collect	74.7
				Avg Payment Days	41.7
				Depreciation Rate	0.7%
				Return on Equity	38.1%
<hr/>					
108091 AMERICARE HOME HEALTH				Proprietary	
6871 BELFORT OAKS PL		12/31/2014 365 Days Settled		Home Health Agency	
JACKSONVILLE, FL 32216				Employee FTEs 60	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	79.0%
				Revenue per Visit	139.66
				Revenue per Episode	2,947.18
				Employee FTEs	59.99
				Current Ratio	4.6
				Days to Collect	82.3
				Avg Payment Days	20.9
				Depreciation Rate	33.3%
				Return on Equity	87.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,155,278	Total Charges	17,491,237		
Fixed Assets	9,932,792	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,491,237	100.0%	
Total Assets	4,264,399	Operating Expense	19,736,732	112.8%	
Current Liabilities	3,264,877	Operating Margin	-2,245,495	-12.8%	
Long Term Liabilities	5,525,000	Other Income	523,094	3.0%	
Total Equity	-4,525,478	Other Expense	0	0.0%	
Total Liab. and Equity	4,264,399	Net Profit or Loss	(1,722,401)	-9.8%	

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

557754 ASIAN AMERICAN HOME HEALTH CALIFORNIA BY HARDEN HC				Proprietary	
704 BROADWAY, SUITE 202		9/30/2014 365 Days Settled		Home Health Agency	
OAKLAND, CA 94607				Employee FTEs 75	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	4.3%
				Medicare Part B	93.0%
				Revenue per Visit	251.57
				Revenue per Episode	4,386.57
				Employee FTEs	74.92
				Current Ratio	1.2
				Days to Collect	7,903.4
				Avg Payment Days	9,213.3
				Depreciation Rate	0.1%
				Return on Equity	-2.0%
<hr/>					
377637 CARTER HEALTHCARE, INC				Proprietary	
2846 E 101ST STREET		12/31/2014 365 Days Settled		Home Health Agency	
TULSA, OK 74137				Employee FTEs 80	
TULSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	86.7%
				Revenue per Visit	164.39
				Revenue per Episode	2,551.02
				Employee FTEs	79.75
				Current Ratio	1.9
				Days to Collect	174.5
				Avg Payment Days	5.0
				Depreciation Rate	0.0%
				Return on Equity	58.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	469,760,643	Total Charges	17,475,081		
Fixed Assets	250,529,716	Contract Allowance	70,638	0.4%	
Other Assets	743,481,395	Operating Revenue	17,404,443	99.6%	
Total Assets	1,262,617,352	Operating Expense	11,341,443	65.2%	
Current Liabilities	391,452,433	Operating Margin	6,063,000	34.8%	
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	
Total Equity	-300,194,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	6,063,000	34.8%	

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057002 CENTRAL COAST VNA & HOSPICE, INC				Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2014 365 Days Settled		Home Health Agency	
MONTEREY, CA 93942				Employee FTEs 87	
MONTEREY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	88.5%
				Revenue per Visit	264.36
Balance Sheet		Income Statement		Revenue per Episode	4,005.86
Current Assets	10,319,048	Total Charges	18,925,815	8.6%	
Fixed Assets	5,302,808	Contract Allowance	1,620,969	91.4%	Employee FTEs 86.65
Other Assets	0	Operating Revenue	17,304,846	99.1%	Current Ratio 8.1
Total Assets	11,659,302	Operating Expense	17,156,826	0.9%	Days to Collect 107.3
Current Liabilities	1,275,590	Operating Margin	148,020	5.1%	Avg Payment Days 47.3
Long Term Liabilities	0	Other Income	889,978	0.0%	Depreciation Rate 13.4%
Total Equity	10,383,712	Other Expense	0	6.0%	Return on Equity 10.0%
Total Liab. and Equity	11,659,302	Net Profit or Loss	1,037,998		
317025 HOLY REDEEMER HOME CARE				Voluntary Non Profit-Religious Aff	
160 NINTH AVENUE,, SUITE B, PO BOX 250		6/30/2014 365 Days Settled		Home Health Agency	
RUNNEMEDE, NJ 08078				Employee FTEs 109	
CAMDEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.8%
				Medicare Part B	53.0%
				Revenue per Visit	149.07
Balance Sheet		Income Statement		Revenue per Episode	2,695.42
Current Assets	112,112,153	Total Charges	17,591,285	1.8%	
Fixed Assets	2,036,155	Contract Allowance	316,342	98.2%	Employee FTEs 109.00
Other Assets	369,316	Operating Revenue	17,274,943	94.7%	Current Ratio 0.9
Total Assets	113,341,905	Operating Expense	16,360,731	5.3%	Days to Collect 28.0
Current Liabilities	120,189,432	Operating Margin	914,212	0.1%	Avg Payment Days 28.3
Long Term Liabilities	1,132,581	Other Income	20,334	0.0%	Depreciation Rate 1.2%
Total Equity	-7,980,108	Other Expense	0	5.4%	Return on Equity -11.7%
Total Liab. and Equity	113,341,905	Net Profit or Loss	934,546		

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057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC				Proprietary	
3170 CROW CANYON PLACE, SUITE 270		12/31/2014 365 Days Settled		Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 80	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	95.4%
				Revenue per Visit	280.05
				Revenue per Episode	4,133.42
				Employee FTEs	80.40
				Current Ratio	1.0
				Days to Collect	1,284.7
				Avg Payment Days	1,339.2
				Depreciation Rate	0.4%
				Return on Equity	16.0%
<hr/>					
217150 MEDSTAR HEALTH VNA, INC				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2014 365 Days Settled		Home Health Agency	
BELTSVILLE, MD 20705				Employee FTEs 103	
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Medicare Part A	16.1%
				Medicare Part B	58.2%
				Revenue per Visit	183.96
				Revenue per Episode	2,705.21
				Employee FTEs	102.55
				Current Ratio	1.3
				Days to Collect	188.1
				Avg Payment Days	42.4
				Depreciation Rate	3.0%
				Return on Equity	-33.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	97,836,634	Total Charges	18,351,327		
Fixed Assets	52,885,845	Contract Allowance	1,087,055	5.9%	
Other Assets	179,568,911	Operating Revenue	17,264,272	94.1%	
Total Assets	289,623,052	Operating Expense	9,824,877	56.9%	
Current Liabilities	99,609,556	Operating Margin	7,439,395	43.1%	
Long Term Liabilities	143,402,212	Other Income	0	0.0%	
Total Equity	46,611,284	Other Expense	0	0.0%	
Total Liab. and Equity	289,623,052	Net Profit or Loss	7,439,395	43.1%	

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398152 SARAH CARE HOME HEALTH AGENCY				Proprietary	
93 OLD YORK ROAD, UNIT 4		12/31/2014 365 Days Settled		Home Health Agency	
JENKINTOWN, PA 19046				Employee FTEs 8	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	126.84
				Revenue per Episode	3,470.27
				Employee FTEs	7.50
				Current Ratio	
				Days to Collect	6.7
				Avg Payment Days	0.0
				Depreciation Rate	120.9%
				Return on Equity	46.0%
<hr/>					
117093 AMEDISYS HOME HEALTH OF MACON				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2014 365 Days Settled		Home Health Agency	
MACON, GA 31210				Employee FTEs 130	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	63.0%
				Revenue per Visit	147.90
				Revenue per Episode	2,770.56
				Employee FTEs	130.03
				Current Ratio	0.8
				Days to Collect	2,309.3
				Avg Payment Days	2,255.8
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	333,331	Total Charges	16,983,902		
Fixed Assets	64,895	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,983,902	100.0%	
Total Assets	398,226	Operating Expense	16,800,866	98.9%	
Current Liabilities	0	Operating Margin	183,036	1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	398,226	Other Expense	0	0.0%	
Total Liab. and Equity	398,226	Net Profit or Loss	183,036	1.1%	

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507082 GENTIVA HEALTH SERVICES				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2014 365 Days Settled		Home Health Agency	
KENT, WA 98032				Employee FTEs 85	
KING				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	87.8%
Balance Sheet		Income Statement		Revenue per Visit	209.36
Current Assets	500,794,093	Total Charges	36,489,155	Revenue per Episode	3,661.02
Fixed Assets	258,605,215	Contract Allowance	19,561,806	53.6%	
Other Assets	709,891,967	Operating Revenue	16,927,349	46.4%	Employee FTEs 84.86
Total Assets	1,249,982,834	Operating Expense	13,585,425	80.3%	Current Ratio 1.3
Current Liabilities	375,239,287	Operating Margin	3,341,924	19.7%	Days to Collect 9,385.2
Long Term Liabilities	1,152,418,856	Other Income	0	0.0%	Avg Payment Days 7,071.5
Total Equity	-277,675,309	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,249,982,834	Net Profit or Loss	3,341,924	19.7%	Return on Equity -1.2%
157401 TENDERCARE HOME HEALTH SERVICES INC				Proprietary	
6308 D RUCKER RD		12/31/2014 365 Days Settled		Home Health Agency	
INDIANAPOLIS, IN 46220				Employee FTEs 252	
MARION				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	3.9%
Balance Sheet		Income Statement		Revenue per Visit	121.73
Current Assets	1,961,787	Total Charges	16,925,995	Revenue per Episode	3,844.68
Fixed Assets	890,976	Contract Allowance	0	0.0%	
Other Assets	3,720	Operating Revenue	16,925,995	100.0%	Employee FTEs 252.44
Total Assets	2,075,616	Operating Expense	15,480,699	91.5%	Current Ratio 3.3
Current Liabilities	589,771	Operating Margin	1,445,296	8.5%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.7
Total Equity	1,485,845	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	2,075,616	Net Profit or Loss	1,445,296	8.5%	Return on Equity 97.3%

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