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

059574 1 & 1 HOM	E HEALTH, INC				Proprietary	
1075 YORBA PLACE	E, SUITE 102	12/31/2015	365 Days Settled		Home Health Agency	
PLACENTIA, CA 928	370				Employee FTEs 11	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	2,073,841		Revenue per Visit	214.67
Fixed Assets	0	Contract Allowance	222,942	10.8%	Revenue per Episode	3,525.52
Other Assets	0	Operating Revenue	1,850,899	89.2%	Employee FTEs	10.80
Total Assets	0	Operating Expense	1,993,202	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-142,303	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(142,303)	-7.7%	Return on Equity	0.0%
059679 21ST CEN	TURY NURSING	SERVICES				
		12/31/2015	208 Days *Settle	d		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	•	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other income	_		Avg r aymon bays	
Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

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

059211 24-7 QUALITY IN	IFUSION	AND HOME HEALTH	INC		Proprietary	
2659 TOWNSGATE RD ST	ΓE 132	12/31/2015	365 Days Settled	d	Home Health Agency	
WESTLAKE VILLAGE, CA	91361				Employee FTEs 6	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	94.6%
Current Assets	0	Total Charges	1,575,663		Revenue per Visit	160.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,187.49
Other Assets	0	Operating Revenue	1,575,663	100.0%	Employee FTEs	5.55
Total Assets	0	Operating Expense	1,233,049	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	342,614	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	342,614	21.7%	Return on Equity	0.0%
059366 24 SEVEN HOMI	E HEALTH	I, INC			Proprietary	
1740 GILLETTE RD, STE	204	12/31/2015	365 Days Settled	d	Home Health Agency	
POMONA, CA 91768					Employee FTEs 8	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet						
Salarioc Gricci		Income	Statement		Medicare Part B	7.4%
Current Assets	0	Income Total Charges	4,053,920		Medicare Part B Revenue per Visit	7.4% 209.27
	0	Total Charges		0.0%		
Current Assets	0	Total Charges	4,053,920		Revenue per Visit	209.27
Current Assets Fixed Assets	0	Total Charges Contract Allowance	4,053,920	100.0%	Revenue per Visit Revenue per Episode	209.27 2,865.98
Current Assets Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,053,920 0 4,053,920	100.0% 98.2%	Revenue per Visit Revenue per Episode Employee FTEs	209.27 2,865.98
Current Assets Fixed Assets Other Assets Total Assets	0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,053,920 0 4,053,920 3,982,913	100.0% 98.2% 1.8%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	209.27 2,865.98 8.34
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,053,920 0 4,053,920 3,982,913 71,007	100.0% 98.2% 1.8% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	209.27 2,865.98 8.34

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

059110 24/7 CARE	AT HOME - HO	ME HEALTH			Proprietary	
13800 ARIZONA STF	REET, SUITE 20	0 12/31/2015	365 Days Settled	t	Home Health Agency	
WESTMINSTER, CA	92683				Employee FTEs 34	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	77.2%
Current Assets	0	Total Charges	4,634,200		Revenue per Visit	195.5
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,895.68
Other Assets	0	Operating Revenue	4,634,200	100.0%	Employee FTEs	33.9
Total Assets	0	Operating Expense	4,254,192	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	380,008	8.2%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	•	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	•		•	
Total Equity Total Liab. and Equity	0	•	380,008		Return on Equity	0.0%
	0	Net Profit or Loss			-	0.09
Total Liab. and Equity	0 E HEALTH SERV	Net Profit or Loss		8.2%	Return on Equity	0.09
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT	0 E HEALTH SERV AVE, SUITE 307	Net Profit or Loss	380,008	8.2%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059359 24/7 HOME	0 E HEALTH SERV AVE, SUITE 307	Net Profit or Loss	380,008	8.2%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S	0 E HEALTH SERV AVE, SUITE 307 90710	Net Profit or Loss /ICES TH 12/31/2015	380,008	8.2%	Proprietary Home Health Agency Employee FTEs 7	0.0% ce Ind. 0.0%
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CAS LOS ANGELES	0 HEALTH SERV AVE, SUITE 307 00710 MMENT SERVIC	Net Profit or Loss /ICES TH 12/31/2015	380,008	8.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN	0 E HEALTH SERV AVE, SUITE 307 90710 WMENT SERVICE Sheet	Net Profit or Loss /ICES TH 12/31/2015	380,008	8.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.0%
059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S	0 E HEALTH SERV AVE, SUITE 307 90710 WMENT SERVICE Sheet	Net Profit or Loss /ICES TH 12/31/2015	380,008 365 Days Settled	8.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 101.99
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 E HEALTH SERVE AVE, SUITE 307 00710 NMENT SERVICE Cheet 0 0	Net Profit or Loss /ICES TH 12/31/2015 ES Income	380,008 365 Days Settled Statement 1,189,465	8.2% d	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 101.99 267.4
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 E HEALTH SERVE AVE, SUITE 307 00710 NMENT SERVICE Cheet 0 0	Net Profit or Loss /ICES TH 12/31/2015 ES Income Total Charges Contract Allowance	380,008 365 Days Settled Statement 1,189,465 45,602	8.2% d 3.8% 96.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.99 267.4 4,018.3
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 E HEALTH SERVE AVE, SUITE 307 00710 NMENT SERVICE Cheet 0 0	Net Profit or Loss /ICES TH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	380,008 380,008 380,008 Statement 1,189,465 45,602 1,143,863	3.8% 96.2% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 101.99 267.4 4,018.3
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O E HEALTH SERVE AVE, SUITE 307 00710 NMENT SERVICE Cheet 0 0 0	Net Profit or Loss //ICES TH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	380,008 380,008 380,008 Statement 1,189,465 45,602 1,143,863 1,143,321	8.2% 3.8% 96.2% 100.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 101.99 267.4 4,018.3 6.6
Total Liab. and Equity 059359 24/7 HOME 24404 S VERMONT A HARBOR CITY, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O E HEALTH SERVE AVE, SUITE 307 DO710 NMENT SERVICE Cheet 0 0 0 0	Net Profit or Loss /ICES TH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	380,008 380,008 380,008 Statement 1,189,465 45,602 1,143,863 1,143,321 542	8.2% 3.8% 96.2% 100.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 101.99 267.4 4,018.3

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

05K10 24/7 MEDSTAFF 1				Proprietary	
5091 LONE TREE WAY	Cost Repor	t not filed.		Home Health Agency	
ANTIOCH, CA 94531				Employee FTEs 0	
CONTRA COSTA				Key Performana	ce Ind.
				Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets 0	Total Charges	0		Revenue per Visit	
Fixed Assets 0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets 0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets 0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities 0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities 0	Other Income	0	0.0%	Avg Payment Days	
Total Equity 0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059176 446 SCHOLL HOME HEAL	TH CARE, INC			Proprietary	
14545 FRIAR ST, STE 228	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 91411				Employee FTEs 6	
LOS ANGELES				Key Performanad	ce Ind.
NATIONAL GOVERNMENT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	106.9%
Current Assets 0	Total Charges	1,609,767		Revenue per Visit	196.56
Fixed Assets 0	Contract Allowance	0	0.0%	Revenue per Episode	3,791.79
Other Assets 0	Operating Revenue	1,609,767	100.0%	Employee FTEs	6.27
Total Assets 0	Operating Expense	1,612,857	100.2%	Current Ratio	
Current Liabilities 0	Operating Margin	-3,090	-0.2%	Days to Collect	0.0
Long Term Liabilities 0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity 0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058313 A'S HOME I	HEALTH CARE	, INC			Proprietary	
14125 TELEPHONE A	AVENUE SUITE	12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 4	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	96.4%
Current Assets	0	Total Charges	291,960		Revenue per Visit	229.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,680.30
Other Assets	0	Operating Revenue	291,960	100.0%	Employee FTEs	4.2
Total Assets	0	Operating Expense	278,124	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	13,836	4.7%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	13,836	4.7%	Return on Equity	0.0%
058416 A-1 HOME I	HEALTH CARE				Proprietary	
5011 ARGOSY AVE,	#5	12/31/2015	365 Days Settled	d	Home Health Agency	
HUNTINGTON BEAC	H, CA 92649				Employee FTEs 16	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
NATIONAL GOVERN Balance SI			e Statement		Medicare Part A Medicare Part B	
	heet		e Statement 2,861,351			0.0%
Balance SI	heet	Income		0.0%	Medicare Part B	0.0% 82.2%
Balance SI Current Assets	heet 0	Income Total Charges	2,861,351		Medicare Part B Revenue per Visit Revenue per	0.0% 82.2% 180.4
Balance SI Current Assets Fixed Assets	heet 0	Income Total Charges Contract Allowance Operating Revenue	2,861,351	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.09 82.29 180.4 4,155.0
Balance SI Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,861,351	100.0% 63.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 82.29 180.4 4,155.0
Balance SI Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,861,351 0 2,861,351 1,809,826	100.0% 63.3% 36.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 82.29 180.4 4,155.0 15.7
Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,861,351 0 2,861,351 1,809,826 1,051,525	100.0% 63.3% 36.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 82.29 180.4 4,155.0 15.7

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

אוטחויא אוויאכט א־וויאכט	HEALTH SERV	ICES INC			Proprietary	
1407 KUEHNER DRI	VE	12/31/2015	365 Days Settled	d	Home Health Agency	
SIMI VALLEY, CA 93	063				Employee FTEs 6	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	77.6%
Current Assets	0	Total Charges	1,095,788		Revenue per Visit	314.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,639.78
Other Assets	0	Operating Revenue	1,095,788	100.0%	Employee FTEs	6.36
Total Assets	0	Operating Expense	897,701	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	198,087	18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	198,087	18.1%	Return on Equity	0.0%
059571 A-BIZ HEA	LTH SYSTEMS				Proprietary	
17607 SHERMAN W	AY, UNIT 203	12/31/2015	365 Dave Sottle	d	Home Health Agency	
	•		303 Days Selliel		•	
VAN NUYS, CA 9140			303 Days Selliel		Employee FTEs 8	
			300 Days Settlet			ce Ind.
VAN NUYS, CA 9140	06	ES	300 Days Settlet		Employee FTEs 8	ce Ind. 0.0%
VAN NUYS, CA 9140 LOS ANGELES	06 NMENT SERVIC		e Statement		Employee FTEs 8 Key Performanae	
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		·		Employee FTEs 8 Key Performanae Medicare Part A	0.0%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income	e Statement		Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.0% 96.6%
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Cheet 0	Income Total Charges	e Statement 1,241,764	0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.6% 217.45
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Cheet 0 0	Income Total Charges Contract Allowance	2 Statement 1,241,764 0	0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.6% 217.45 3,278.93
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,241,764 0 1,241,764	0.0% 100.0% 97.6%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.6% 217.45 3,278.93
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,241,764 0 1,241,764 1,212,136	0.0% 100.0% 97.6% 2.4%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.6% 217.45 3,278.93 7.99
VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE OF THE PROPERTY	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,241,764 0 1,241,764 1,212,136 29,628	0.0% 100.0% 97.6% 2.4% 0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.6% 217.45 3,278.93 7.99

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

059563 A-QUEST HEALTH	CARE,	INC			Proprietary	
6560 VAN BUREN BLVD, SUI	TE #H	12/31/2015	365 Days Settled	d	Home Health Agency	
RIVERSIDE, CA 92503					Employee FTEs 10	
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERNMENT SI	ERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	105.1%
Current Assets	0	Total Charges	1,200,762		Revenue per Visit	196.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,195.74
Other Assets	0	Operating Revenue	1,200,762	100.0%	Employee FTEs	10.19
Total Assets	0	Operating Expense	1,201,296	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-534	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(534)	0.0%	Return on Equity	0.0%
059139 A & P HOME HEALT	ΓH, INC				Proprietary	
212 N GLENDALE AVE, STE 1	104	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91206					Employee FTEs 10	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNMENT S	ERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	90.0%
Current Assets	0	Total Charges	2,209,702		Revenue per Visit	170.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,848.72
Other Assets						
Other Assets	0	Operating Revenue	2,209,702	100.0%	Employee FTEs	9.65
Total Assets		Operating Revenue Operating Expense	2,209,702 2,203,035		Employee FTEs Current Ratio	9.65
	0			99.7%		9.65
Total Assets	0	Operating Expense	2,203,035	99.7% 0.3%	Current Ratio	
Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	2,203,035	99.7% 0.3% 0.0%	Current Ratio Days to Collect	0.0

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

		Proprietary	
15 365 Days Settle	ed	Home Health Agency	
		Employee FTEs 5	
		Key Performana	ce Ind.
		Medicare Part A	0.0%
me Statement		Medicare Part B	103.6%
629,199		Revenue per Visit	173.16
e0	0.0%	Revenue per Episode	3,788.41
629,199	100.0%	Employee FTEs	4.81
603,750	96.0%	Current Ratio	
25,449	4.0%	Days to Collect	0.0
0	0.0%	Avg Payment Days	0.0
0	0.0%	Depreciation Rate	0.0%
25,449	4.0%	Return on Equity	0.0%
		Proprietary	
15 365 Days Subm	nitted	Home Health Agency	
		Employee FTEs 22	
		Key Performana	ce Ind.
		Medicare Part A	0.0%
me Statement		Medicare Part B	82.1%
578,989		Revenue per Visit	131.61
e0	0.0%	Revenue per Episode	2,747.79
e 578,989	100.0%	Employee FTEs	21.76
690,358	119.2%	Current Ratio	
-111,369	-19.2%	Days to Collect	0.0
	0.00/	A Day	0.0
0	0.0%	Avg Payment Days	0.0
0		Depreciation Rate	0.0%
	me Statement 629,199 e	629,199 e	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode e 629,199 100.0% Employee FTEs e 603,750 96.0% Current Ratio 25,449 4.0% Days to Collect 0 0.0% Avg Payment Days 0 0.0% Depreciation Rate 25,449 4.0% Return on Equity Proprietary 115 365 Days Submitted Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B S78,989 Revenue per Visit e 0 0.0% Revenue per Episode e 578,989 100.0% Employee FTEs

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

059027 A FLYING	EAGLE HOME I	IEALTH			Proprietary	
5775 E LOS ANGELI #100	ES AVENUE, SU	IITE 12/31/2015	365 Days Submi	itted	Home Health Agency	
SIMI VALLEY, CA 93	8063				Employee FTEs 8	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	97.4%
Current Assets	0	Total Charges	1,653,815		Revenue per Visit	201.90
Fixed Assets	0	Contract Allowance	150,035	9.1%	Revenue per Episode	3,233.03
Other Assets	0	Operating Revenue	1,503,780	90.9%	Employee FTEs	8.48
Total Assets	0	Operating Expense	1,471,396	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	32,384	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,385	2.2%	Return on Equity	0.0%
			32,385	2.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH, IN	ic .	32,385 365 Days Settled		. ,	0.0%
Total Liab. and Equity 059012 A TO Z HO	ME HEALTH, IN	ic .	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND	ME HEALTH, IN	ic .	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLENDA GLENDALE, CA 912	ME HEALTH, IN ALE AVE SUITE	ic .	<u> </u>		Proprietary Home Health Agency Employee FTEs 16	
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND. GLENDALE, CA 9120 LOS ANGELES	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV)	200 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 16 Key Performanae	ce Ind.
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND. GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SER	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV)	200 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A	ce Ind. 0.0% 94.7%
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND. GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SEE Balance S	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV)	1C 200 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 94.7% 165.54
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND GLENDALE, CA 912 LOS ANGELES NORIDIAN GVT SEE Balance S Current Assets	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV) Sheet 0	IC 200 12/31/2015 Income	365 Days Settled Statement 3,078,511	0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.7% 165.54 3,988.94
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SEF Balance S Current Assets Fixed Assets	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,078,511	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.7% 165.54 3,988.94
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SEF Balance S Current Assets Fixed Assets Other Assets	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV) Sheet 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 3,078,511 0 3,078,511	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.7% 165.54 3,988.94
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SEF Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,078,511 0 3,078,511 3,034,587	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.7% 165.54 3,988.94 16.47
Total Liab. and Equity 059012 A TO Z HO 212 NORTH GLEND. GLENDALE, CA 9120 LOS ANGELES NORIDIAN GVT SEF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH, IN ALE AVE SUITE 06 RVICES (NV) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,078,511 0 3,078,511 3,034,587 43,924	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0%

All Providers

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

UDS024 AGC HEALT	HCARE, INC				Proprietary	
20465 EAST VALLEY	BLVD	12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity —	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
_			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ED HOME HEA	ALTH CARE, INC	0 365 Days Settled			0.0%
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA	ED HOME HEA	ALTH CARE, INC			Proprietary	0.0%
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203	ED HOME HEA	ALTH CARE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90	ED HOME HEA A BOULEVARD	ALTH CARE, INC , SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES	ED HOME HEA A BOULEVARD 0029 MENT SERVICE	ALTH CARE, INC , SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA	ED HOME HEA BOULEVARD 0029 MENT SERVICE neet	ALTH CARE, INC , SUITE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh	ED HOME HEA BOULEVARD 0029 MENT SERVICE neet	ALTH CARE, INC , SUITE 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 102.8%
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets	MENT SERVICE	ALTH CARE, INC , SUITE 12/31/2015 ES Income	365 Days Settled Statement 1,588,890	d 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 102.8% 200.77
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets	MENT SERVICE	ALTH CARE, INC SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,588,890 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 102.8% 200.77 4,186.31
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE 10029 MENT SERVICE 1000	ALTH CARE, INC SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,588,890 0 1,588,890	0.0% 100.0% 99.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 102.8% 200.77 4,186.31
Total Liab. and Equity 059402 A1 UNLIMIT 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 10029 MENT SOURCE 100000000000000000000000000000000000	ALTH CARE, INC SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,588,890 0 1,588,890 1,573,771	0.0% 100.0% 99.0% 1.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 102.8% 200.77 4,186.31 5.82
Total Liab. and Equity 059402 A1 UNLIMITE 4430 SANTA MONICA 203 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 10029 MENT SOURCE 100000000000000000000000000000000000	ALTH CARE, INC SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,588,890 0 1,588,890 1,573,771 15,119	0.0% 100.0% 99.0% 1.0% 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 102.8% 200.77 4,186.31 5.82

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

058473 AAA HOM	E HEALTH CAR	E INC			Proprietary	
995 E LOS ANGELE	S AVENUE, SUI	TE #4 12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93	3065				Employee FTEs 4	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.0%
Current Assets	0	Total Charges	458,096		Revenue per Visit	158.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,811.57
Other Assets	0	Operating Revenue	458,096	100.0%	Employee FTEs	4.36
Total Assets	0	Operating Expense	363,851	79.4%	Current Ratio	
Current Liabilities	0	Operating Margin	94,245	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	94,245	20.6%	Return on Equity	0.0%
059616 AAA HOM	E HEALTH INC				Proprietary	
9225 DOWDY DRIVE	E, SUITE 220	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	26				Employee FTEs 12	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	103.2%
Current Assets	0	Total Charges	957,004		Revenue per Visit	201.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,452.33
Other Assets	0	Operating Revenue	957,004	100.0%	Employee FTEs	11.80
Total Assets	0	Operating Expense	987,125	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,121	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,106)	-3.1%	Return on Equity	0.0%

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

058410 AAA HOME HEA	LTH SER	VICES, INC			Proprietary	
150 E OLIVE AVE, STE 209	9	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 91502					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	Γ SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	103.8%
Current Assets	0	Total Charges	1,495,447		Revenue per Visit	184.94
Fixed Assets	0	Contract Allowance	32,519	2.2%	Revenue per Episode	3,316.03
Other Assets	0	Operating Revenue	1,462,928	97.8%	Employee FTEs	5.96
Total Assets	0	Operating Expense	1,322,873	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	140,055	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	140,055	9.6%	Return on Equity	0.0%
059660 AAA NURSING S	ERVICES	INC.			Proprietary	
22148 SHERMAN WAY, ST	ΓE 203	12/31/2015	297 Days *Settle	d	Home Health Agency	
22148 SHERMAN WAY, ST CANOGA PARK, CA 91303		12/31/2015	297 Days *Settled	d	Home Health Agency Employee FTEs 0	
·		12/31/2015	297 Days *Settled	d		ce Ind.
CANOGA PARK, CA 91303	3		297 Days *Settled	d	Employee FTEs 0	ce Ind. 0.0%
CANOGA PARK, CA 91303 LOS ANGELES	3	ES	297 Days *Settled	d	Employee FTEs 0 Key Performanae	
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT	3	ES Income	·	d	Employee FTEs 0 Key Performanae Medicare Part A	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	S Γ SERVIC	ES Income	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	SERVIC 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	SERVIC 0 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
CANOGA PARK, CA 91303 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	β SERVIC 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

		12/31/2015	365 Days Settled	d		
, CA					Employee FTEs 3	
					Key Performanad	ce Ind.
					Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	97.2%
Current Assets	0	Total Charges	212,859		Revenue per Visit	223.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,976.85
Other Assets	0	Operating Revenue	212,859	100.0%	Employee FTEs	3.47
Total Assets	0	Operating Expense	200,378	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	12,481	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	12,481	5.9%	Return on Equity	0.0%
059387 ABC HOME H	IEALTH CAR	E LLC D/B/A BRIDGE	HOME HEALTH	<u> </u>	Proprietary	
6390 GREENWICH DR	IVE, SUITE 22	25 12/31/2015	365 Days Settled		Home Health Agency	
6390 GREENWICH DR SAN DIEGO, CA 92122		25 12/31/2015				
		25 12/31/2015			Home Health Agency	ce Ind.
SAN DIEGO, CA 92122					Home Health Agency Employee FTEs 23	ce Ind. 0.0%
SAN DIEGO, CA 92122 SAN DIEGO	ENT SERVIC	ES			Home Health Agency Employee FTEs 23 Key Performana	
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM	ENT SERVIC	ES	365 Days Settled		Home Health Agency Employee FTEs 23 Key Performana Medicare Part A	0.0%
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She	ENT SERVIC	ES Income Total Charges	365 Days Settled	d	Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B	0.0% 100.9%
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She Current Assets	ENT SERVIC eet 0	ES Income Total Charges	e Statement 7,221,095	d 0.0%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.9% 208.49
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She Current Assets Fixed Assets	ENT SERVIC eet 0	Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settled 2 Statement 2,221,095 0	0.0% 100.0%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.9% 208.49 3,364.71
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	ENT SERVIC eet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,221,095 0 7,221,095	0.0% 100.0% 103.5%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.9% 208.49 3,364.71
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	ENT SERVIC eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,221,095 0 7,221,095 7,470,502	0.0% 100.0% 103.5% -3.5%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.9% 208.49 3,364.71 23.00
SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVIC eet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,221,095 0 7,221,095 7,470,502 -249,407	0.0% 100.0% 103.5% -3.5% 0.0%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.9% 208.49 3,364.71 23.00

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

058409 ABLE HANDS H	OME HEA	LTH CARE			Proprietary	
18780 AMAR RD SUITE 20	07	12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,662,027		Revenue per Visit	170.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,454.62
Other Assets	0	Operating Revenue	1,662,027	100.0%	Employee FTEs	14.31
Total Assets	0	Operating Expense	1,650,617	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	11,410	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,410	0.7%	Return on Equity	0.0%
059393 ABLE HANDS H	OME HEA	LTH SERVICES			Proprietary	
517 EAST WILSON AVE, #	#203 B	12/31/2015	365 Days Settle	d	Home Health Agency	
	,200 B	12/31/2013	occ Baye como		•	
GLENDALE, CA 91206	7200 B	12/31/2013	ooo Dayo Como		Employee FTEs 0	
GLENDALE, CA 91206 LOS ANGELES	7200 B	12/3 1/2013	coo zaje como			ce Ind.
•					Employee FTEs 0	ce Ind. 0.0%
LOS ANGELES		≣S	e Statement		Employee FTEs 0 Key Performanae	
LOS ANGELES NATIONAL GOVERNMEN	T SERVIC	≣S Income	·		Employee FTEs 0 Key Performanae Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet	T SERVIC	≣S Income	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets	T SERVICI 0 0	ES Income Total Charges	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	T SERVICI 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	T SERVICI 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	T SERVICI 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SERVICI 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058361 ABSOLUT	HOME HEALTH	I CARE, INC.			Proprietary	
22736 VANOWEN ST	Γ SUITE 301	12/31/2015	365 Days Settle	d	Home Health Agency	
WEST HILLS, CA 913	307				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.5%
Current Assets	0	Total Charges	873,828		Revenue per Visit	187.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,044.00
Other Assets	0	Operating Revenue	873,828	100.0%	Employee FTEs	10.06
Total Assets	0	Operating Expense	845,260	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	28,568	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-	0	Net Profit or Loss	20.500	2 20/	Datum as Fauitu	0.0%
Total Liab. and Equity	0	Net Profit of Loss	28,568	3.3%	Return on Equity	0.070
Total Liab. and Equity - 059608 ABSOLUTE				3.3%	Proprietary	0.070
	E BEST CARE I	HOME HEALTH	28,568 365 Days Settled			0.076
059608 ABSOLUTE	E BEST CARE I	HOME HEALTH			Proprietary	0.070
059608 ABSOLUTE	E BEST CARE I	HOME HEALTH			Proprietary Home Health Agency	
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CAS	E BEST CARE I INN WAY, SUI	H OME HEALTH TE 128 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CASS SACRAMENTO	E BEST CARE I INN WAY, SUI 95815 IMENT SERVIC	HOME HEALTH TE 128 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN	E BEST CARE I INN WAY, SUI 95815 IMENT SERVIC heet	HOME HEALTH TE 128 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S	E BEST CARE I INN WAY, SUI 95815 IMENT SERVIC heet	HOME HEALTH TE 128 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 100.0%
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets	E BEST CARE I INN WAY, SUI 95815 IMENT SERVIC heet	HOME HEALTH TE 128 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 236.55
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	E BEST CARE I INN WAY, SUI 95815 IMENT SERVIC heet	HOME HEALTH TE 128 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 627,334 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 236.55 3,136.67
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO, CASS SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BEST CARE INN WAY, SUITED STATES INN WAY, SUITED STATES IN THE INTERIOR OF T	HOME HEALTH TE 128 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 627,334 0 627,334	0.0% 100.0% 112.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 236.55 3,136.67
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BEST CARE I	HOME HEALTH TE 128 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 627,334 0 627,334 705,006	0.0% 100.0% 112.4% -12.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 236.55 3,136.67 5.15
059608 ABSOLUTE 1600 SACRAMENTO SACRAMENTO SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BEST CARE I	HOME HEALTH TE 128 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6365 Days Settled 627,334 0 627,334 705,006 -77,672	0.0% 100.0% 112.4% -12.4% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 236.55 3,136.67 5.15

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

059586 ABSOLUTE	E CARE HEALT	H SYSTEMS INC			Proprietary	
7940 SILVERTON A\	/ENUE, SUITE 2	208 12/31/2015	365 Days Settled	i	Home Health Agency	
SAN DIEGO, CA 921	26				Employee FTEs 7	
SAN DIEGO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	72.1%
Current Assets	0	Total Charges	867,586		Revenue per Visit	202.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,595.14
Other Assets	0	Operating Revenue	867,586	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	700,255	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	167,331	19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	167,331	19.3%	Return on Equity	0.0%
058363 ABSOLUTE	HOME HEALT	H AGENCY, INC			Proprietary	
5021A SAN VICENTE	E BLVD	12/31/2015	365 Days Settled	i	Home Health Agency	
LOS ANGELES, CA	90019				Employee FTEs 0	
LOS ANGELES					Key Performanad	
NATIONAL GOVERN						e ina.
TAX HONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	
	heet		e Statement			0.0%
Balance S	heet	Income Total Charges		0.0%	Medicare Part B	0.0%
Balance S Current Assets	heet 0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059447 ABSOLUTE	E HOME HEALT	H INC			Proprietary	
4740 MURPHY CAN	YON ROAD, SU	TE 222 12/31/2015	5 365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	23				Employee FTEs 5	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	60.2%
Current Assets	0	Total Charges	1,305,786		Revenue per Visit	209.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,877.38
Other Assets	0	Operating Revenue	1,305,786	100.0%	Employee FTEs	4.95
Total Assets	0	Operating Expense	1,544,873	118.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-239,087	-18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(239,087)	-18.3%	Return on Equity	0.0%
Total Liab. and Equity 059341 ACA HOME			(239,087)	-18.3%	Return on Equity Proprietary	0.0%
	HEALTH CAR	E INC	(239,087) 5 365 Days Settled			0.0%
059341 ACA HOME	E HEALTH CAR DAKS BLVD STE	E INC	<u></u>		Proprietary	0.0%
059341 ACA HOME 223 E THOUSAND O	E HEALTH CAR DAKS BLVD STE	E INC			Proprietary Home Health Agency	
059341 ACA HOME 223 E THOUSAND OAKS, O	E HEALTH CAR PAKS BLVD STE CA 91360	E INC 407 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA	E HEALTH CAR PAKS BLVD STE CA 91360 IMENT SERVICE	E INC 407 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE	E INC 407 12/31/2015	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN Balance S	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE	E INC 407 12/31/2015 ES Income	5 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.3%
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN Balance S Current Assets	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE heet	E INC 407 12/31/2015 ES Income	e Statement 552,798	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 89.3% 156.85
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE heet	E INC 407 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 552,798	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.3% 156.85 3,248.37
059341 ACA HOME 223 E THOUSAND O THOUSAND OAKS, O VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE heet	E INC 407 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 552,798 0 552,798	0.0% 100.0% 92.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.3% 156.85 3,248.37
059341 ACA HOME 223 E THOUSAND OF THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE heet	E INC 407 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 365 Days Settled e Statement 552,798 0 552,798 512,435	0.0% 100.0% 92.7% 7.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.3% 156.85 3,248.37 4.52
059341 ACA HOME 223 E THOUSAND OF THOUSAND OAKS, OF VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH CAR DAKS BLVD STE CA 91360 IMENT SERVICE heet	E INC 407 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 365 Days Settled E Statement 552,798 0 552,798 512,435 40,363	0.0% 100.0% 92.7% 7.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 89.3% 156.85 3,248.37 4.52

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

SERVICES			Proprietary	
12/31/2015	365 Days Settled	d	Home Health Agency	
			Employee FTEs 17	
			Key Performana	e Ind.
L GOVERNMENT SERVICES Balance Sheet Income Statement				
Income	e Statement		Medicare Part B	112.4%
0 Total Charges	2,443,057		Revenue per Visit	241.81
O Contract Allowance	0	0.0%	Revenue per Episode	3,841.89
Operating Revenue	2,443,057	100.0%	Employee FTEs	17.44
Operating Expense	2,239,668	91.7%	Current Ratio	
Operating Margin	203,389	8.3%	Days to Collect	0.0
0 Other Income	28	0.0%	Avg Payment Days	0.0
Other Expense	0	0.0%	Depreciation Rate	0.0%
0 Net Profit or Loss	203,417	8.3%	Return on Equity	0.0%
EALTH OF CALIFORNIA	A INC		Proprietary	
9/30/2015	365 Days Settled		Home Health Agency	
			Employee FTEs 45	
			Key Performanad	e Ind.
CES			Medicare Part A	0.0%
Income	e Statement		Medicare Part B	94.0%
0 Total Charges	8,521,838		Revenue per Visit	192.85
O Contract Allowance	0	0.0%	Revenue per Episode	2,204.82
Operating Revenue	8,521,838	100.0%	Employee FTEs	45.16
Operating Expense	5,208,233	61.1%	Current Ratio	
Operating Margin	3,313,605	38.9%	Days to Collect	0.0
		0.0%	Avg Payment Days	0.0
O Other Income	369	0.070	Avy Fayment Days	0.0
Other Income Other Expense	369		Depreciation Rate	0.0%
	CES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss EALTH OF CALIFORNI 9/30/2015 : CES Income OTotal Charges Contract Allowance Operating Revenue Operating Expense	12/31/2015 365 Days Settled CES	Total Charges	12/31/2015 365 Days Settled

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

057761 ACCENTCA	RE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
9221 CORBIN AVE, S	STE 160	12/31/2015	365 Days Settled		Home Health Agency	
NORTHRIDGE, CA 9	1324				Employee FTEs 25	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	70.1%
Current Assets	0	Total Charges	5,149,763		Revenue per Visit	253.81
Fixed Assets	0	Contract Allowance	368,624	7.2%	Revenue per Episode	3,157.77
Other Assets	0	Operating Revenue	4,781,139	92.8%	Employee FTEs	25.41
Total Assets	0	Operating Expense	3,440,648	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,340,491	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	1,340,491	28.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss - ALTH OF CALIFORNIA		28.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ARE HOME HEA	LTH OF CALIFORNIA				0.0%
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO	ARE HOME HEA	LTH OF CALIFORNIA	A, INC		Proprietary	0.0%
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO 0 150	ARE HOME HEA	LTH OF CALIFORNIA	A, INC		Proprietary Home Health Agency	
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO 0 150 ONTARIO, CA 91761	ARE HOME HEA	LTH OF CALIFORNIA	A, INC		Proprietary Home Health Agency Employee FTEs 23	
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO 150 ONTARIO, CA 91761 SAN BERNARDINO	CENTER DRIVE	- ALTH OF CALIFORNIA E STE 12/31/2015	A, INC		Proprietary Home Health Agency Employee FTEs 23 Key Performanac	ce Ind.
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO 0 150 ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF	CENTER DRIVE	- ALTH OF CALIFORNIA E STE 12/31/2015	A, INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 23 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO (150) ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF	CENTER DRIVE	LICOME	A, INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 23 Key Performanac Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 75.1%
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO (150) ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF Balance St	CENTER DRIVE	Income Total Charges	A, INC 365 Days Settled Statement 4,033,883	5.2%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 75.1% 231.04
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO (150) ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF Balance SH Current Assets Fixed Assets	CENTER DRIVE	Income Total Charges Contract Allowance	A, INC 365 Days Settled Statement 4,033,883 210,918	5.2% 94.8%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 75.1% 231.04 2,987.37
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO 150 ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets	FORNIA) neet 0 0	Income Total Charges Contract Allowance Operating Revenue	A, INC 365 Days Settled Statement 4,033,883 210,918 3,822,965	5.2% 94.8%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 75.1% 231.04 2,987.37
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO (150) ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets	FORNIA) neet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	A, INC 365 Days Settled Statement 4,033,883 210,918 3,822,965 2,896,146	5.2% 94.8% 75.8% 24.2%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	231.04 231.04 231.10
Total Liab. and Equity 057678 ACCENTCA 1455 SOUTH AUTO (150) ONTARIO, CA 91761 SAN BERNARDINO BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	A, INC 365 Days Settled Statement 4,033,883 210,918 3,822,965 2,896,146 926,819	5.2% 94.8% 75.8% 24.2% 0.0%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	231.04 2,987.37 23.10

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

057573 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
3636 BIRCH STREE	T, SUITE 195	12/31/2015	365 Days Settled		Home Health Agency	
NEWPORT BEACH,	CA 92660				Employee FTEs 35	
ORANGE					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	82.0%
Current Assets	0	Total Charges	9,257,632		Revenue per Visit	258.08
Fixed Assets	0	Contract Allowance	356,022	3.8%	Revenue per Episode	3,572.86
Other Assets	0	Operating Revenue	8,901,610	96.2%	Employee FTEs	34.63
Total Assets	0	Operating Expense	5,337,414	60.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,564,196	40.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,564,196	40.0%	Return on Equity	0.0%
05K05 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
16461 SHERMAN W	AY, STE 178	Cost Repor	t not filed.		Home Health Agency	
VAN NUYS, CA 9140	06				Employee FTEs 0	
VAN NUYS, CA 9140 LOS ANGELES	06				Employee FTEs 0 Key Performana	ce Ind.
						ce Ind. 0.0%
LOS ANGELES	CAID HHA	Income	: Statement		Key Performana	
LOS ANGELES DUMMY FOR MEDIC	CAID HHA Sheet	Income Total Charges	• Statement 0		Key Performana Medicare Part A	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S	CAID HHA Sheet 0			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets	CAID HHA Sheet 0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	CAID HHA Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

05K06 ACCENTCA 4	RE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
750 TERRADO PLAZA	A DRIVE, SUITI	E 221 Cost Repor	t not filed.		Home Health Agency	
COVINA, CA 91723					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss ALTH OF CALIFORNIA		0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE HOME HEA	ALTH OF CALIFORNIA				0.0%
Total Liab. and Equity 057564 ACCENTCA	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	0.0%
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary Home Health Agency	
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary Home Health Agency Employee FTEs 48	
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO	YON ROAD, SU	ALTH OF CALIFORNIA	A, INC		Proprietary Home Health Agency Employee FTEs 48 Key Performanac	
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C	YON ROAD, SU	ALTH OF CALIFORNIA	A, INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 48 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh	YON ROAD, SU	Income	A, INC 365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 48 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 86.7%
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh	YON ROAD, SU 23	Income Total Charges	A, INC 365 Days Settled Statement 10,842,690	5.8%	Proprietary Home Health Agency Employee FTEs 48 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 86.7% 272.59
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh Current Assets Fixed Assets	YON ROAD, SU 23	Income Total Charges Contract Allowance	A, INC 365 Days Settled Statement 10,842,690 626,965	5.8% 94.2%	Proprietary Home Health Agency Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 86.7% 272.59 3,266.40
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets	PRE HOME HEARYON ROAD, SU	Income Total Charges Contract Allowance Operating Revenue	A, INC 365 Days Settled Statement 10,842,690 626,965 10,215,725	5.8% 94.2%	Proprietary Home Health Agency Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 86.7% 272.59 3,266.40 47.61
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets	YON ROAD, SU 23 neet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	A, INC 365 Days Settled Statement 10,842,690 626,965 10,215,725 6,240,174	5.8% 94.2% 61.1% 38.9%	Proprietary Home Health Agency Employee FTEs 48 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 86.7% 272.59 3,266.40
Total Liab. and Equity 057564 ACCENTCA 5050 MURPHY CANY SAN DIEGO, CA 9212 SAN DIEGO PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	reet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	A, INC 365 Days Settled Statement 10,842,690 626,965 10,215,725 6,240,174 3,975,551	5.8% 94.2% 61.1% 38.9%	Proprietary Home Health Agency Employee FTEs 48 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 86.7% 272.59 3,266.40 47.61

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

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

557273 ACCENTC	ARE HOME HEA	ALTH OF CALIFORNIA	A, INC		Proprietary	
618 4TH ST		12/31/2015	365 Days Settled		Home Health Agency	
CORNING, CA 9602	1				Employee FTEs 28	
TEHAMA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES		Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	93.3%
Current Assets	0	Total Charges	5,180,705		Revenue per Visit	267.90
Fixed Assets	0	Contract Allowance	267,585	5.2%	Revenue per Episode	3,266.11
Other Assets	0	Operating Revenue	4,913,120	94.8%	Employee FTEs	28.00
Total Assets	0	Operating Expense	3,132,970	63.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,780,150	36.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	78	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,780,228	36.2%	Return on Equity	0.0%
	ARE HOME HEA	ALTH OF CALIFORNIA	A. INC		Proprietary	
1			.,		Tophotary	
1 2300 CONTRA COS	TA BLVD, SUITE				Home Health Agency	
-						
2300 CONTRA COS					Home Health Agency	ce Ind.
2300 CONTRA COST	A 94523				Home Health Agency Employee FTEs 0	ce Ind. 0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA	A 94523 CAID HHA	: 125 Cost Repor			Home Health Agency Employee FTEs 0 Key Performanae	
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC	A 94523 CAID HHA Sheet	: 125 Cost Repor	t not filed.		Home Health Agency Employee FTEs 0 Key Performana Medicare Part A	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S	A 94523 CAID HHA Sheet	125 Cost Repor	t not filed.	0.0%	Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S Current Assets	A 94523 CAID HHA Sheet 0	Income Total Charges	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2300 CONTRA COST PLEASANT HILL, CA CONTRA COSTA DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059331 ACCESS H	OME HEALTH (CARE LLC			Proprietary	
600 HAMPSHIRE RO	DAD, #208	12/31/2015	365 Days Settled	t	Home Health Agency	
WESTLAKE VILLAG	E, CA 91361				Employee FTEs 13	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	97.7%
Current Assets	0	Total Charges	1,471,542		Revenue per Visit	158.19
Fixed Assets	0	Contract Allowance	34,254	2.3%	Revenue per Episode	3,280.97
Other Assets	0	Operating Revenue	1,437,288	97.7%	Employee FTEs	13.16
Total Assets	0	Operating Expense	1,326,641	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	110,647	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	110,647	7.7%	Return on Equity	0.0%
058441 ACCESS H	OME HEALTH (CARE, INC			Proprietary	
18780 AMAR ROAD	, SUITE 201	12/31/2015	365 Days Settled	t	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 41	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	110.2%
Current Assets	0	Total Charges	1,321,615		Revenue per Visit	175.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,802.21
Other Assets	0	Operating Revenue	1,321,615	100.0%	Employee FTEs	41.00
Total Assets	0	Operating Expense	1,223,127	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	98,488	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	98,488	7.5%	Return on Equity	0.0%
rotal Elab. and Equity					1. 7	

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

058366 ACCESS TLC	HOME HEAI	LTH CARE			Proprietary	
18747 SHERMAN WAY,	STE 104	12/31/2015	365 Days Settled	d	Home Health Agency	
RESEDA, CA 91335					Employee FTEs 19	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	65.8%
Current Assets	0	Total Charges	1,697,126		Revenue per Visit	265.04
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	2,663.71
Other Assets	0	Operating Revenue	1,697,126	100.0%	Employee FTEs	19.11
Total Assets	0	Operating Expense	1,886,532	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-189,406	-11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	•	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	U		2 oprodiation rate	
Total Equity Total Liab. and Equity	0	·	(189,406)		Return on Equity	0.0%
· · ·	0	Net Profit or Loss	(189,406)		·	0.0%
Total Liab. and Equity	0 HOME HEA	Net Profit or Loss	(189,406)		Return on Equity	0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S	0 HOME HEA	Net Profit or Loss	(189,406)		Return on Equity Proprietary	0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101	0 HOME HEA	Net Profit or Loss	(189,406)		Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101	O HOME HEA	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36	(189,406)		Return on Equity Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES	O HOME HEA TE 300, PAS	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36	(189,406)		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanac	ce Ind.
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME	O HOME HEA TE 300, PAS ENT SERVIC	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36	(189,406) NCH 65 Days Settled		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Shee	O HOME HEA TE 300, PAS ENT SERVIC	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36 ES Income	(189,406) NCH 65 Days Settled Statement	-11.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets	O HOME HEA TE 300, PAS ENT SERVIC et 0 0	Net Profit or Loss LTH SERVICES- BRAN GADENA, 3/31/2015 36 ES Income Total Charges	(189,406) NCH 65 Days Settled Statement	-11.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets	O HOME HEA TE 300, PAS ENT SERVIC et 0 0	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36 ES Income Total Charges Contract Allowance Operating Revenue	(189,406) NCH 65 Days Settled Statement 0 0	-11.2% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	O HOME HEA TE 300, PAS ENT SERVIC et 0 0 0	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36 ES Income Total Charges Contract Allowance Operating Revenue	(189,406) NCH 65 Days Settled Statement 0 0 0	-11.2% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	O HOME HEA TE 300, PAS ENT SERVIC et 0 0 0	Net Profit or Loss LTH SERVICES- BRAN SADENA, 3/31/2015 36 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(189,406) NCH 65 Days Settled Statement 0 0 0	-11.2% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057576 ACCREDITED 572 GREEN STREET, S CA 91101 PASADENA, CA 91101 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HOME HEA TE 300, PAS ENT SERVIC et 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(189,406) NCH 65 Days Settled Statement 0 0 0 0	-11.2% 0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

057445 ACCREDIT	ED HOMEHEAL	TH SERVICES			Proprietary	
5955 DESOTO AVEI	NUE SUITE 160	3/31/2015	365 Days Settled		Home Health Agency	
WOODLAND HILLS,	CA 91367				Employee FTEs 86	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	44.5%
Current Assets	0	Total Charges	8,438,582		Revenue per Visit	170.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,423.08
Other Assets	0	Operating Revenue	8,438,582	100.0%	Employee FTEs	85.54
Total Assets	0	Operating Expense	9,696,853	114.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,258,271	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27,606	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,230,665)	-14.6%	Return on Equity	0.0%
059167 ACCU - RI	TE HEALTH SEF	RVICES, INC			Proprietary	
163 W ARROW HIGH	HWAY	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDORA, CA 917	7 40				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.5%
Current Assets	0	Total Charges	695,661		Revenue per Visit	195.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,220.71
Other Assets	0	Operating Revenue	695,661	100.0%	Employee FTEs	4.59
Total Assets	0	Operating Expense	617,605	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	78,056	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	78,056	11.2%	Return on Equity	0.0%

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

058080 ACCURAT	E HOME HEALT	H CARE, INC			Proprietary	
3360 FLAIR DR, STE	≣ 210A	12/31/2015	365 Days Settle	d	Home Health Agency	
EL MONTE, CA 9173	31				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.8%
Current Assets	0	Total Charges	1,256,189		Revenue per Visit	205.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,998.02
Other Assets	0	Operating Revenue	1,256,189	100.0%	Employee FTEs	9.10
Total Assets	0	Operating Expense	1,251,372	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,817	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	927	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,744	0.5%	Return on Equity	0.0%
058058 ACCXELL	HOME HEALTH	AGENCY			Proprietary	
370 AMA POLA AVE	NUE SUITE 203	12/31/2015	365 Days Settle	d	Home Health Agency	
TORRANCE, CA 905	501				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.4%
Current Assets	0	Total Charges	728,138		Revenue per Visit	108.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,134.52
Other Assets	0	Operating Revenue	728,138	100.0%	Employee FTEs	9.18
Total Assets	0	Operating Expense	738,570	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,432	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Caudity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	· ·		Depresiation rate	0.070
Total Equity Total Liab. and Equity		Net Profit or Loss	(10,432)		Return on Equity	0.0%

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

058071 ACE HEAL	TH SYSTEMS, I	NC			Proprietary		
11385 183RD STREE	ΕT	12/31/2015	365 Days Settle	d	Home Health Agency		
CERRITOS, CA 9070	3				Employee FTEs 3		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	heet	Income	Statement		Medicare Part B	100.0%	
Current Assets	0	Total Charges	136,185		Revenue per Visit	174.37	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,404.63	
Other Assets	0	Operating Revenue	136,185	100.0%	Employee FTEs	2.57	
Total Assets	0	Operating Expense	139,735	102.6%	Current Ratio		
Current Liabilities	0	Operating Margin	-3,550	-2.6%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(3,550)	-2.6%	Return on Equity	0.0%	
059461 ACE HOME	HEALTH CAR	E & HOSPICE, INC			Proprietary		
85 MORAGA WAY, S	UITE 100B	12/31/2015	365 Days Settle	d	Home Health Agency		
ORINDA, CA 94563					Employee FTEs 0		
CONTRA COSTA					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	heet	Income	Statement		Medicare Part B	27.7%	
Current Assets	0	Total Charges	132,123		Revenue per Visit	244.02	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,575.38	
			122 122	100.0%	Employee ETEs	0.40	
Other Assets	0	Operating Revenue	132,123	100.076	Employee FTEs	0.13	
Other Assets Total Assets	0		653,511		Current Ratio	0.13	
				494.6%		0.13	
Total Assets	0	Operating Expense	653,511	494.6% -394.6%	Current Ratio		
Total Assets Current Liabilities	0	Operating Expense Operating Margin	-521,388	494.6% -394.6% 2.4%	Current Ratio Days to Collect	0.0	

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

058082 ACE HOM	E HEALTH, INC				Proprietary	
4055 WILSHIRE BL\	/D #105	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 18	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	102.9%
Current Assets	0	Total Charges	1,639,095		Revenue per Visit	225.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,419.50
Other Assets	0	Operating Revenue	1,639,095	100.0%	Employee FTEs	17.76
Total Assets	0	Operating Expense	1,613,173	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	25,922	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,001	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,923	1.7%	Return on Equity	0.0%
059310 ACES HO	ME HEALTHCAR	E SERVICE			Voluntary Non Profit - C	ther
4959 PALO VERDE	ST STE 203 A	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTCLAIR, CA 91	763				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	95.3%
Current Assets	0	Total Charges	541,665		Revenue per Visit	115.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,054.64
Other Assets	0	Operating Revenue	541,665	100.0%	Employee FTEs	5.15
Total Assets	0	Operating Expense	553,608	102.2%	Current Ratio	
10tal A330t3				0.00/		
Current Liabilities	0	Operating Margin	-11,943	-2.2%	Days to Collect	0.0
		Operating Margin Other Income	-11,943 3,563		Days to Collect Avg Payment Days	0.0
Current Liabilities	0			0.7%	•	
Current Liabilities Long Term Liabilities	0	Other Income	3,563	0.7% 0.0%	Avg Payment Days	0.0

All Providers

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

059002 ACKNOWL	EDGE HOME H	EALTH, INC			Proprietary	
3415 S SEPULVEDA	A BLVD, SUITE 2	05 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90034				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	50.2%
Current Assets	0	Total Charges	785,568		Revenue per Visit	208.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,069.49
Other Assets	0	Operating Revenue	785,568	100.0%	Employee FTEs	7.05
Total Assets	0	Operating Expense	750,627	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	34,941	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,385	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	43,326	5.5%	Return on Equity	0.0%
, ,			<u> </u>		1,	
058038 ACT HOME	E HEALTH, INC		<u>, , , , , , , , , , , , , , , , , , , </u>		Proprietary	
		3/31/2015 3	365 Days Settled		. ,	
058038 ACT HOME	ET, SUITE 101	3/31/2015 (Proprietary	
058038 ACT HOME 12431 LEWIS STREE	ET, SUITE 101	3/31/2015 (Proprietary Home Health Agency	ce Ind.
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, C	ET, SUITE 101 CA 92840	3/31/2015 3			Proprietary Home Health Agency Employee FTEs 0	ce Ind. 0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, C ORANGE	ET, SUITE 101 CA 92840 IFORNIA)				Proprietary Home Health Agency Employee FTEs 0 Key Performanae	
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, CO ORANGE BLUE CROSS (CALI	ET, SUITE 101 CA 92840 IFORNIA) Sheet		365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance S	ET, SUITE 101 CA 92840 IFORNIA) Sheet	Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance S Current Assets	ET, SUITE 101 CA 92840 IFORNIA) Sheet 0	Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ET, SUITE 101 CA 92840 IFORNIA) Sheet 0 0	Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, COORANGE BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets	ET, SUITE 101 CA 92840 IFORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, COORANGE BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets	ET, SUITE 101 CA 92840 IFORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
058038 ACT HOME 12431 LEWIS STREE GARDEN GROVE, COORANGE BLUE CROSS (CALL Balance Society Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET, SUITE 101 CA 92840 IFORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557648 ACTION HO	OME HEALTH C	ARE			Proprietary	
4751 WILSHIRE BLV	DSTE 325	Cost Repor	t not filed.		Home Health Agency	
LOS ANGELES, CA 9	90010				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0		•		Doprodiation rate	
Total Equity Total Liab. and Equity	0	·	0		Return on Equity	0.0%
-	0	Net Profit or Loss			•	0.0%
Total Liab. and Equity	OME NRSG SRV	Net Profit or Loss			Return on Equity	0.0%
Total Liab. and Equity 057778 ACTION HO	OME NRSG SRV	Net Profit or Loss	0		Return on Equity Proprietary	0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN	OME NRSG SRV	Net Profit or Loss	0		Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS,	DME NRSG SRN E, SUITE 6 CA 95762	Net Profit or Loss	0		Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO	OME NRSG SRV E, SUITE 6 CA 95762	Net Profit or Loss /S 7/31/2015	0		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace	· Ind.
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H	OME NRSG SRV E, SUITE 6 CA 95762	Net Profit or Loss /S 7/31/2015	0 365 Days Settled		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S	O OME NRSG SRV E, SUITE 6 CA 95762 HHH heet	Net Profit or Loss /S 7/31/2015	0 365 Days Settled		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S Current Assets	OME NRSG SRV E, SUITE 6 CA 95762 HHH heet	Net Profit or Loss /S 7/31/2015 3 Income Total Charges Contract Allowance	0 365 Days Settled Statement	0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S Current Assets Fixed Assets	OME NRSG SRV E, SUITE 6 CA 95762 HHH heet	Net Profit or Loss /S 7/31/2015 3 Income Total Charges Contract Allowance Operating Revenue	0 365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	OME NRSG SRV DME NRSG SRV DE, SUITE 6 CA 95762 HHH heet 0 0 0	Net Profit or Loss /S 7/31/2015 3 Income Total Charges Contract Allowance Operating Revenue	0 865 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	OME NRSG SRV DME NRSG SRV DE, SUITE 6 CA 95762 HHH heet 0 0 0	Net Profit or Loss /S 7/31/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 865 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 057778 ACTION HO 1190 SUNCAST LAN EL DORADO HILLS, EL DORADO CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME NRSG SRV E, SUITE 6 CA 95762 HHH heet 0 0 0	Net Profit or Loss /S 7/31/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 865 Days Settled Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0% 0.0%

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

058437 ACTIVE HC	ME HEALTH S	ERVICES, INC			Proprietary	
6131 ORANGETHOR 145	RPE AVENUE, S	UITE 12/31/2015	365 Days Settled	d	Home Health Agency	
BUENA PARK, CA 90	0620				Employee FTEs 3	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.2%
Current Assets	0	Total Charges	275,635		Revenue per Visit	211.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,262.12
Other Assets	0	Operating Revenue	275,635	100.0%	Employee FTEs	2.61
Total Assets	0	Operating Expense	277,597	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,962	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,709	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,747	2.1%	Return on Equity	0.0%
059585 ACTIVE PL	US HOME HEA	LTH CARE, INC			Proprietary	
14540 VICTORY BLV	/D, SUITE 212	12/31/2015	365 Days Settled	t	Home Health Agency	
VAN NUYS, CA 9141	1				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	104.5%
Current Assets	0	Total Charges	823,680		Revenue per Visit	202.98
Fixed Assets	0	Contract Allowance	80,184	9.7%	Revenue per Episode	3,666.08
Other Assets	0	Operating Revenue	743,496	90.3%	Employee FTEs	3.49
Total Assets	0	Operating Expense	648,681	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	94,815	12.8%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0					
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058117 ADDUS HEAL	THCARE				Proprietary		
2150 MAIN STREET #12	2	12/31/2015	365 Days Settled	d	Home Health Agency		
RED BLUFF, CA 96080					Employee FTEs 40		
TEHAMA					Key Performana	e Ind.	
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%	
Balance Shee	et	Income	Statement		Medicare Part B	88.6%	
Current Assets	0	Total Charges	4,452,013		Revenue per Visit	250.43	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,294.12	
Other Assets	0	Operating Revenue	4,452,013	100.0%	Employee FTEs	40.35	
Total Assets	0	Operating Expense	4,112,022	92.4%	Current Ratio		
Current Liabilities	0	Operating Margin	339,991	7.6%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	-3,262	-0.1%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	336,729	7.6%	Return on Equity	0.0%	
057511 ADDUS HEAL	THCARE				Proprietary		
255 YGNACIO VALLEY	ROAD, SUIT	E 100 12/31/2015	365 Days Settled	d	Home Health Agency		
WALNUT CREEK, CA 94							
WALINGT OILLIN, OA 3"	1596				Employee FTEs 40		
CONTRA COSTA	1596				Employee FTEs 40 Key Performana	ce Ind.	
		ES				ce Ind. 0.0%	
CONTRA COSTA	ENT SERVIC		e Statement		Key Performana		
CONTRA COSTA NATIONAL GOVERNME	ENT SERVIC		e Statement 1,216,253		Key Performana Medicare Part A	0.0%	
CONTRA COSTA NATIONAL GOVERNME Balance Shee	ENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 39.0%	
CONTRA COSTA NATIONAL GOVERNME Balance Shee Current Assets	ENT SERVIC o o	Income Total Charges	1,216,253		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 39.0% 286.27	
CONTRA COSTA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	ENT SERVIC 0 0	Income Total Charges Contract Allowance	1,216,253	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 39.0% 286.27 4,435.85	
CONTRA COSTA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	ENT SERVIC o o o	Income Total Charges Contract Allowance Operating Revenue	1,216,253 0 1,216,253	100.0% 102.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 39.0% 286.27 4,435.85	
CONTRA COSTA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	ENT SERVIC o o o	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,216,253 0 1,216,253 1,247,885	100.0% 102.6% -2.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 39.0% 286.27 4,435.85 40.35	
CONTRA COSTA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVIC o o o	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,216,253 0 1,216,253 1,247,885 -31,632	100.0% 102.6% -2.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 39.0% 286.27 4,435.85 40.35	

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

557272 ADDUS HEALTH	ICARE				Proprietary		
817 COFFEE RD BLD B		12/31/2015	365 Days Settle	d	Home Health Agency		
MODESTO, CA 95355					Employee FTEs 27		
STANISLAUS					Key Performana	ce Ind.	
BLUE CROSS (IOWA/SOL	JTH DAKO	TA)			Medicare Part A	0.0%	
Balance Sheet		Income	e Statement		Medicare Part B	49.3%	
Current Assets	0	Total Charges	2,773,957		Revenue per Visit	271.77	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,026.21	
Other Assets	0	Operating Revenue	2,773,957	100.0%	Employee FTEs	27.33	
Total Assets	0	Operating Expense	2,554,946	92.1%	Current Ratio		
Current Liabilities	0	Operating Margin	219,011	7.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	657	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	219,668	7.9%	Return on Equity	0.0%	
557735 ADEPT HOME H	IEALTH SE	ERVICES, INC			Proprietary		
1131 W 6TH STREET #27	0	9/30/2015	365 Days Settled		Home Health Agency		
ONTARIO, CA 91762					Employee FTEs 25		
SAN BERNARDINO					Key Performana	ce Ind.	
BLUE CROSS (CALIFORN	NIA)				Medicare Part A	0.0%	
Balance Sheet		Income	e Statement		Medicare Part B	75.7%	
Current Assets	0	Total Charges	2,325,800		Revenue per Visit	178.66	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,412.57	
Other Assets	0	Operating Revenue	2,325,800	100.0%	Employee FTEs	25.35	
	0	Operating Expense	2,357,744	101.4%	Current Ratio		
Total Assets		0 " 14 '	-31,944	-1.4%	Days to Collect	0.0	
Total Assets Current Liabilities	0	Operating Margin	01,011		,		
	0	Other Income	621		Avg Payment Days	0.0	
Current Liabilities	_			0.0%	•	0.0%	

All Providers

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

059584 ADEQUAT	E CARE HOME	HEALTH			Proprietary	
121 SOUTH GLENO	AKS BLVD UNIT	1 12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	81.9%
Current Assets	0	Total Charges	736,460		Revenue per Visit	186.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,916.01
Other Assets	0	Operating Revenue	736,460	100.0%	Employee FTEs	8.48
Total Assets	0	Operating Expense	614,308	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	122,152	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	122,152	16.6%	Return on Equity	0.0%
Total Liab. and Equity 557635 ADMIRAL			122,152	16.6%	Proprietary	0.0%
	HOME HEALTH	, INC	122,152 365 Days Settled			0.0%
557635 ADMIRAL	HOME HEALTH	, INC			Proprietary	0.0%
557635 ADMIRAL 4010 WATSON PLAZ	HOME HEALTH	, INC			Proprietary Home Health Agency	
557635 ADMIRAL A 4010 WATSON PLAZ LAKEWOOD, CA 907	HOME HEALTH	, INC E 140 12/31/2015			Proprietary Home Health Agency Employee FTEs 22	
557635 ADMIRAL A 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO	, INC E 140 12/31/2015			Proprietary Home Health Agency Employee FTEs 22 Key Performanae	ce Ind.
557635 ADMIRAL I 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW)	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO	, INC E 140 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A	ce Ind. 0.0%
557635 ADMIRAL II 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW) Balance S	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO	Total Charges	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 19.6%
557635 ADMIRAL II 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet 0	Total Charges	365 Days Settled Statement 1,751,698	0.0%	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 19.6% 134.71
557635 ADMIRAL II 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet 0	TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,751,698 300	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 19.6% 134.71 2,862.58
557635 ADMIRAL II 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ZA DRIVE SUITE 712 A/SOUTH DAKO Sheet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,751,698 300 1,751,398	0.0% 100.0% 100.2%	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 19.6% 134.71 2,862.58
557635 ADMIRAL II 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,751,698 300 1,751,398 1,755,001	0.0% 100.0% 100.2% -0.2%	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 19.6% 134.71 2,862.58 21.60
557635 ADMIRAL I 4010 WATSON PLAZ LAKEWOOD, CA 907 LOS ANGELES BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A/SOUTH DAKO O O O O	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,751,698 300 1,751,398 1,755,001 -3,603	0.0% 100.0% 100.2% -0.2% 0.0%	Proprietary Home Health Agency Employee FTEs 22 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 19.6% 134.71 2,862.58 21.60

All Providers

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

059144 ADOBE HC	ME HEALTH, II	NC			Proprietary	
19045 PORTOLA DR	IVE, SUITE E	12/31/2015	365 Days Settle	d	Home Health Agency	
SALINAS, CA 93908					Employee FTEs 4	
MONTEREY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	75.3%
Current Assets	0	Total Charges	816,378		Revenue per Visit	332.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,168.14
Other Assets	0	Operating Revenue	816,378	100.0%	Employee FTEs	3.57
Total Assets	0	Operating Expense	783,560	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	32,818	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,818	4.0%	Return on Equity	0.0%
059533 ADULT CA	RE HOME HEA	LTH AGENCY, INC.			Proprietary	
3035 N COOLIDGE A	VE	12/31/2015	365 Days Subm	itted	Home Health Agency	
LOS ANGELES, CA	90039				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	104.5%
Current Assets	0	Total Charges	1,188,311		Revenue per Visit	198.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,892.39
Other Assets	0	Operating Revenue	1,188,311	100.0%	Employee FTEs	4.92
	0		1,188,311 1,185,988		Employee FTEs Current Ratio	4.92
Other Assets		Operating Expense		99.8%		4.92
Other Assets Total Assets	0	Operating Expense	1,185,988	99.8% 0.2%	Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,185,988	99.8% 0.2% 0.0%	Current Ratio Days to Collect	0.0

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

059044 ADVANCE	HEALTHLINK, I	INC			Proprietary	
2490 HONOLULU AVI	E., STE. 120	12/31/2015	365 Days Settled	d	Home Health Agency	
MONTROSE, CA 9102	20				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	52.4%
Current Assets	0	Total Charges	177,689		Revenue per Visit	220.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,586.47
Other Assets	0	Operating Revenue	177,689	100.0%	Employee FTEs	3.29
Total Assets	0	Operating Expense	170,922	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	6,767	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U					
Total Equity Total Liab. and Equity		Net Profit or Loss	6,767	3.8%	Return on Equity	0.0%
· · · -	0	Net Profit or Loss	6,767	3.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	O HOME CARE, II	Net Profit or Loss	6,767 365 Days Settled			0.0%
Total Liab. and Equity 059267 ADVANCE H	O HOME CARE, II SUITE B	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 059267 ADVANCE I	O HOME CARE, II SUITE B	Net Profit or Loss			Proprietary Home Health Agency	
Total Liab. and Equity 059267 ADVANCE I 1903 GLENOAKS ST, BURBANK, CA 91504	OHOME CARE, II	Net Profit or Loss NC 12/31/2015			Proprietary Home Health Agency Employee FTEs 2	
Total Liab. and Equity 059267 ADVANCE I 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES	OHOME CARE, III SUITE B	Net Profit or Loss NC 12/31/2015			Proprietary Home Health Agency Employee FTEs 2 Key Performana	ce Ind.
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI	OHOME CARE, III SUITE B MENT SERVICE	Net Profit or Loss NC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 2 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNII Balance SI	OHOME CARE, III SUITE B MENT SERVICE	Net Profit or Loss NC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 100.7%
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI Balance SI Current Assets	OHOME CARE, III SUITE B MENT SERVICE Deet	Net Profit or Loss NC 12/31/2015 ES Income	365 Days Settled Statement 336,125	d 40.6%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.7% 215.04
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets	OHOME CARE, III SUITE B MENT SERVICE Deet 0	Net Profit or Loss NC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 336,125 136,590	40.6% 59.4%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.7% 215.04 3,462.81
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets	OHOME CARE, III SUITE B MENT SERVICE Deet 0 0 0	Net Profit or Loss NC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 336,125 136,590 199,535	40.6% 59.4% 101.9%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.7% 215.04 3,462.81
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets	OHOME CARE, III SUITE B MENT SERVICE Deet 0 0 0	Net Profit or Loss NC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 336,125 136,590 199,535 203,409	40.6% 59.4% 101.9% -1.9%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.7% 215.04 3,462.81 1.64
Total Liab. and Equity 059267 ADVANCE II 1903 GLENOAKS ST, BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHOME CARE, III SUITE B MENT SERVICE Deet 0 0 0 0	Net Profit or Loss NC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 336,125 136,590 199,535 203,409 -3,874	40.6% 59.4% 101.9% -1.9%	Proprietary Home Health Agency Employee FTEs 2 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 100.7% 215.04 3,462.81 1.64

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

557791 ADVANCE	HOME HEALTH	I SERVICES, INC			Proprietary	
801 W VALLEY BLVI	D SUITE 105	6/30/2015	365 Days Submitt	ted	Home Health Agency	
ALHAMBRA, CA 918	803				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	2,094,040		Revenue per Visit	201.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,972.09
Other Assets	0	Operating Revenue	2,094,040	100.0%	Employee FTEs	10.95
Total Assets	0	Operating Expense	2,113,403	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,363	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,845	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,518)	-0.2%	Return on Equity	0.0%
059494 ADVANCE	SPECIALTY CA	RE, LLC			Proprietary	
	059494 ADVANCE SPECIALTY CARE, LLC					
3470 WILSHIRE BOU	JLEVARD #600	12/31/2015	365 Days Settled	d	Home Health Agency	
3470 WILSHIRE BOULLOS ANGELES, CA		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0	
		12/31/2015	365 Days Settled	d		ce Ind.
LOS ANGELES, CA	90010		365 Days Settled	d	Employee FTEs 0	ce Ind. 0.0%
LOS ANGELES, CA	90010 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 0 Key Performana	
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	90010 NMENT SERVICI Sheet	ES	·	d	Employee FTEs 0 Key Performanao Medicare Part A	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	90010 NMENT SERVIC Sheet 0	ES Income	e Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90010 NMENT SERVICE Sheet 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	90010 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	90010 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	90010 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90010 NMENT SERVICE O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059416 ADVANCE	D HOME CARE	SERVICES, INC			Proprietary	
981 CORPORATE C	ENTER DRIVE,	STE 215 12/31/2015	365 Days Settle	d	Home Health Agency	
POMONA, CA 91768	3				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	92.9%
Current Assets	0	Total Charges	1,129,825		Revenue per Visit	193.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	206.43
Other Assets	0	Operating Revenue	1,129,825	100.0%	Employee FTEs	8.33
Total Assets	0	Operating Expense	1,009,163	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	120,662	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	120,662	10.7%	Return on Equity	0.0%
058448 ADVANCE	D HOME HEALT	'H CARE			Proprietary	
123 S JACKSON ST	REET	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	05				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.2%
Current Assets	0	Total Charges	2,139,789		Revenue per Visit	191.55
Fixed Assets	0	Contract Allowance	305,332	14.3%	Revenue per Episode	3,558.88
Other Assets	0	Operating Revenue	1,834,457	85.7%	Employee FTEs	6.51
Total Assets	0	Operating Expense	1,975,029	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-140,572	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(140,572)	-7.7%	Return on Equity	0.0%

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

059414 ADVANCE	D HOME HEALT	TH SAN DIEGO INC			Proprietary	
8996 MIRAMAR ROA	AD, SUITE 220	12/31/2015	5 92 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	26	9/30/2015	273 Days Settled		Employee FTEs 7	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	65.1%
Current Assets	0	Total Charges	449,553		Revenue per Visit	236.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,478.88
Other Assets	0	Operating Revenue	449,553	100.0%	Employee FTEs	6.64
Total Assets	0	Operating Expense	1,034,009	230.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-584,456	-130.0%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	(584,456)	-130.0%	Return on Equity	0.0%
Total Liab. and Equity			(584,456)	-130.0%	Return on Equity Proprietary	0.0%
	D HOME HEALT	TH SAN DIEGO INC	(584,456) 5 92 Days Settled	-130.0%		0.09
059414 ADVANCE 8996 MIRAMAR ROA	D HOME HEALT	TH SAN DIEGO INC 12/31/2015	<u></u>	-130.0%	Proprietary	0.09
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921	D HOME HEALT	TH SAN DIEGO INC 12/31/2015	5 92 Days Settled	-130.0%	Proprietary Home Health Agency	
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921	D HOME HEALT AD, SUITE 220 26	12/31/2015 9/30/2015	5 92 Days Settled	-130.0%	Proprietary Home Health Agency Employee FTEs 7	
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC	7H SAN DIEGO INC 12/31/2015 9/30/2015 2	5 92 Days Settled	-130.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC	7H SAN DIEGO INC 12/31/2015 9/30/2015 2	5 92 Days Settled 273 Days Settled	-130.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 0.0%
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC	12/31/2015 9/30/2015 2 ES	5 92 Days Settled 273 Days Settled e Statement		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 0.09
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC Sheet 0	TH SAN DIEGO INC 12/31/2015 9/30/2015 2 ES Income	5 92 Days Settled 273 Days Settled e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 0.09 236.2
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC Sheet 0	TH SAN DIEGO INC 12/31/2015 9/30/2015 2 ES Income Total Charges Contract Allowance Operating Revenue	5 92 Days Settled 273 Days Settled e Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 0.09 236.2 2,478.8
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC Sheet 0 0	TH SAN DIEGO INC 12/31/2015 9/30/2015 2 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09 236.2 2,478.8
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC Sheet 0 0 0	TH SAN DIEGO INC 12/31/2015 9/30/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 0.09 236.2 2,478.8
059414 ADVANCE 8996 MIRAMAR ROA SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME HEALT AD, SUITE 220 26 NMENT SERVIC Sheet 0 0 0	TH SAN DIEGO INC 12/31/2015 9/30/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09 0.09 236.2 2,478.8

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

058426 ADVANCED	Proprietary					
4370 AUBURN BLVD		12/31/2015	365 Days Settle	d	Home Health Agency	
SACRAMENTO, CA 9	5841				Employee FTEs 46	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	79.1%
Current Assets	0	Total Charges	10,411,780		Revenue per Visit	271.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,764.55
Other Assets	0	Operating Revenue	10,411,780	100.0%	Employee FTEs	46.44
Total Assets	0	Operating Expense	7,781,959	74.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,629,821	25.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	133	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,629,954	25.3%	Return on Equity	0.0%
059532 ADVANCED NURSES PLUS HOME HEALTH				Proprietary		
059532 ADVANCED 5122 KATELLA AVE, S			5 365 Days Settle	d	Proprietary Home Health Agency	
	SUITE 201		5 365 Days Settle	d		
5122 KATELLA AVE, S	SUITE 201		5 365 Days Settle	d	Home Health Agency	ce Ind.
5122 KATELLA AVE, S LOS ALAMITOS, CA S	SUITE 201 90720	12/31/2015	5 365 Days Settle	d	Home Health Agency Employee FTEs 0	
5122 KATELLA AVE, S LOS ALAMITOS, CA 9 ORANGE	SUITE 201 90720 MENT SERVIC	12/31/2015 ES	5 365 Days Settled	d	Home Health Agency Employee FTEs 0 Key Performanae	0.0%
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI	SUITE 201 90720 MENT SERVICI	12/31/2015 ES		d	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI Balance Sh	SUITE 201 90720 MENT SERVICI	12/31/2015 ES Income	e Statement	o.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c e Ind. 0.0% 0.0%
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNM Balance Sh Current Assets	SUITE 201 90720 MENT SERVICE neet 0	12/31/2015 ES Income Total Charges	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	SUITE 201 00720 MENT SERVICE neet 0	12/31/2015 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	SUITE 201 00720 MENT SERVICE neet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	SUITE 201 00720 MENT SERVICE 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
5122 KATELLA AVE, S LOS ALAMITOS, CA S ORANGE NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 201 00720 MENT SERVICE 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09

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

058355 ADVANTA	GE HEALTH SY	STEMS			Proprietary	
9663 TIERRA GRAN	DE STREET, ST	E 101 12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	26				Employee FTEs 24	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	6,937,053		Revenue per Visit	238.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,679.50
Other Assets	0	Operating Revenue	6,937,053	100.0%	Employee FTEs	24.49
Total Assets	0	Operating Expense	5,047,400	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,889,653	27.2%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
T	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	1,889,653	27.2%	Return on Equity	0.0%
	0		1,889,653	27.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 GE HEALTH SY	STEMS	1,889,653			0.09
Total Liab. and Equity	0 GE HEALTH SY T, SUITE A101	STEMS			Proprietary	0.09
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREE	0 GE HEALTH SY T, SUITE A101	STEMS			Proprietary Home Health Agency	
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 925	GE HEALTH SY T, SUITE A101 07	STEMS 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE	GE HEALTH SY T, SUITE A101 07 NMENT SERVIC	STEMS 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind. 0.0%
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	GE HEALTH SY T, SUITE A101 07 NMENT SERVIC	STEMS 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0% 87.7%
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	GE HEALTH SY T, SUITE A101 07 NMENT SERVIC	STEMS 12/31/2015 ES Income	5 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind.
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	O GE HEALTH SY T, SUITE A101 07 NMENT SERVIC Sheet 0 0	STEMS 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 87.79 214.1
Total Liab. and Equity 059476 ADVANTAGE 1525 THIRD STREET RIVERSIDE, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	O GE HEALTH SY T, SUITE A101 07 NMENT SERVIC Sheet 0 0	STEMS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 377,783	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 87.79 214.1 2,714.9
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GE HEALTH SY T, SUITE A101 07 NMENT SERVIC Sheet 0 0	STEMS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 377,783 0	0.0% 100.0% 180.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 87.79 214.1 2,714.9
Total Liab. and Equity 059476 ADVANTAGE 1525 THIRD STREET RIVERSIDE, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O GE HEALTH SY T, SUITE A101 07 NMENT SERVIC Sheet 0 0 0	STEMS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 377,783 0 377,783 682,766	0.0% 100.0% 180.7% -80.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 87.79 214.1 2,714.9
Total Liab. and Equity 059476 ADVANTA 1525 THIRD STREET RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, SUITE A101 07 NMENT SERVIC Sheet 0 0 0	STEMS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 377,783 0 377,783 682,766 -304,983	0.0% 100.0% 180.7% -80.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 87.79 214.1 2,714.9 4.6

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

059511 ADVANTA	GE HEALTH SY	STEMS			Proprietary	
151 KALMUS DRIVE	, SUITE D-240	12/31/2015	365 Days Settle	d	Home Health Agency	
COSTA MESA, CA 9	2626				Employee FTEs 11	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	88.7%
Current Assets	0	Total Charges	1,577,538		Revenue per Visit	190.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,330.10
Other Assets	0	Operating Revenue	1,577,538	100.0%	Employee FTEs	10.70
Total Assets	0	Operating Expense	1,445,891	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	131,647	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	131,647	8.3%	Return on Equity	0.0%
557700 ADVANTA	GE HOME HEAL	TH SERVICES			Proprietary	
1200 WILSHIRE BL\	/D SUITE 530	4/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90017				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	94.9%
Current Assets	0	Total Charges	569,422		Revenue per Visit	203.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,123.21
Other Assets	0	Operating Revenue	569,422	100.0%	Employee FTEs	10.77
Total Assets	0	Operating Expense	386,989	68.0%	Current Ratio	
Current Liabilities	0	Operating Margin	182,433	32.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	182,433	32.0%	Return on Equity	0.0%

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

058466 ADVENT HE	ALTHCARE S	ERVICES, INC			Proprietary	
3333 S BREA CANYO	N RD, STE 123	3 12/31/2015	365 Days Settled	d	Home Health Agency	
DIAMOND BAR, CA 9	1765				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	103.7%
Current Assets	0	Total Charges	681,238		Revenue per Visit	202.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,017.77
Other Assets	0	Operating Revenue	681,238	100.0%	Employee FTEs	10.85
Total Assets	0	Operating Expense	670,294	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	10,944	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,944	1.6%	Return on Equity	0.0%
557684 ADVENT HO	ME HEALTH (CARE SERVICES, INC	;		Proprietary	
1128 E ROUTE 66		4/30/2015	365 Days Settled		Home Health Agency	
GLENDORA, CA 9174	10				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	neet		e Statement 267,167		Medicare Part A	0.0%
NATIONAL GOVERN	neet	Income		0.0%	Medicare Part A Medicare Part B	0.0% 95.5%
NATIONAL GOVERNI Balance Sh Current Assets	o 0	Income Total Charges	267,167		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.5% 209.56
NATIONAL GOVERN Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	267,167	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.5% 209.56 2,865.60
Balance St Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	267,167 0 267,167	100.0% 121.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.5% 209.56 2,865.60
Balance St Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	267,167 0 267,167 325,398	100.0% 121.8% -21.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.5% 209.56 2,865.60 4.26
Balance Str. Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	267,167 0 267,167 325,398 -58,231	100.0% 121.8% -21.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.5% 209.56 2,865.60 4.26
Balance Str. Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	267,167 0 267,167 325,398 -58,231	100.0% 121.8% -21.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 95.5% 209.56 2,865.60 4.26 0.0

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

057138 ADVENTIST HEALTH	HOME CARE			Voluntary Non Profit-Re	ligious Aff
27 WOODLAND ROAD	12/31/2015	365 Days Settled		Home Health Agency	
SAINT HELENA, CA 94574				Employee FTEs 12	
NAPA				Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	73.7%
Current Assets	0 Total Charges	3,186,498		Revenue per Visit	308.26
Fixed Assets	O Contract Allowance	1,217,245	38.2%	Revenue per Episode	3,644.14
Other Assets	Operating Revenue	1,969,253	61.8%	Employee FTEs	12.22
Total Assets	Operating Expense	1,913,975	97.2%	Current Ratio	
Current Liabilities	Operating Margin	55,278	2.8%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	• Other Expense				
Total Equity Total Liab. and Equity	0 Net Profit or Loss	55,278	2.8%	Return on Equity	0.0%
	0 Net Profit or Loss		2.8%	Return on Equity Voluntary Non Profit-Re	
Total Liab. and Equity	0 Net Profit or Loss HOME CARE & HOSPICE			. ,	
Total Liab. and Equity 557283 ADVENTIST HEALTH	0 Net Profit or Loss HOME CARE & HOSPICE	svcs		Voluntary Non Profit-Re	
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE	0 Net Profit or Loss HOME CARE & HOSPICE	svcs		Voluntary Non Profit-Re	ligious Aff
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015	svcs		Voluntary Non Profit-Re Home Health Agency Employee FTEs 17	ligious Aff
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015	svcs		Voluntary Non Profit-Re Home Health Agency Employee FTEs 17 Key Performanae	eligious Aff
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015	SVCS 365 Days Settled		Voluntary Non Profit-Re Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet	Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES	SVCS 365 Days Settled		Voluntary Non Profit-Re Home Health Agency Employee FTEs 17 Key Performana Medicare Part A Medicare Part B	eligious Aff ce Ind. 0.0% 52.3%
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet Current Assets	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES Income 0 Total Charges	SVCS 365 Days Settled Statement 5,703,591	20.1%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	eligious Aff ce Ind. 0.0% 52.3% 257.80
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance	SVCS 365 Days Settled Statement 5,703,591 1,149,249	20.1% 79.9%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 52.3% 257.80 2,787.50
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets	Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue	SVCS 365 Days Settled Statement 5,703,591 1,149,249 4,554,342	20.1% 79.9% 94.4%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	eligious Aff ce Ind. 0.0% 52.3% 257.80 2,787.50 17.42
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense	SVCS 365 Days Settled Statement 5,703,591 1,149,249 4,554,342 4,298,573	20.1% 79.9% 94.4% 5.6%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 52.3% 257.80 2,787.50
Total Liab. and Equity 557283 ADVENTIST HEALTH 100 SAN HEDRIN CIRCLE WILLITS, CA 95490 MENDOCINO NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 Net Profit or Loss HOME CARE & HOSPICE 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Margin	SVCS 365 Days Settled Statement 5,703,591 1,149,249 4,554,342 4,298,573 255,769	20.1% 79.9% 94.4% 5.6% 3.1%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	eligious Aff ce Ind. 0.0% 52.3% 257.80 2,787.50 17.42

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

057477 ADVENTIST HEAL	Voluntary Non Profit-Re	ligious Aff				
460 KINGS COUNTY DRIVE	, #105	12/31/2015	365 Days Settled		Home Health Agency	
HANFORD, CA 93230					Employee FTEs 22	
KINGS					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	58.7%
Current Assets	0	Total Charges	5,676,631		Revenue per Visit	250.35
Fixed Assets	0	Contract Allowance	1,279,604	22.5%	Revenue per Episode	2,397.39
Other Assets	0	Operating Revenue	4,397,027	77.5%	Employee FTEs	22.34
Total Assets	0	Operating Expense	4,731,389	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-334,362	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	409,579	9.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	75,217	1.7%	Return on Equity	0.0%
057710 ADVENTIST HEAL	тн ном	E CARE OF LAKE CO	DUNTY		Voluntary Non Profit-Re	ligious Aff
9245 HIGHWAY 53		12/31/2015	365 Days Settled		Home Health Agency	
		12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 11	
LOWER LAKE, CA 95457		12/31/2015	365 Days Settled			ce Ind.
LOWER LAKE, CA 95457	\)	12/31/2015	365 Days Settled		Employee FTEs 11	c e Ind. 0.0%
LOWER LAKE, CA 95457 LAKE	۸)		365 Days Settled Statement		Employee FTEs 11 Key Performana	0.0%
•					Employee FTEs 11 Key Performanac Medicare Part A	
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet Current Assets	0	Income	Statement		Employee FTEs 11 Key Performanao Medicare Part A Medicare Part B	0.0% 89.9% 274.88
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet Current Assets Fixed Assets	0	Income Total Charges	Statement 2,919,646		Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.9%
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance	Statement 2,919,646 1,141,774	39.1% 60.9%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.9% 274.88 2,880.04
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance - Operating Revenue	Statement 2,919,646 1,141,774 1,777,872	39.1% 60.9%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.9% 274.88 2,880.04
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,919,646 1,141,774 1,777,872 1,611,604	39.1% 60.9% 90.6% 9.4%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.9% 274.88 2,880.04
LOWER LAKE, CA 95457 LAKE BLUE CROSS (CALIFORNIA Balance Sheet	0 0 0 0 0	Income Total Charges Contract Allowance - Operating Revenue Operating Expense Operating Margin	Statement 2,919,646 1,141,774 1,777,872 1,611,604 166,268	39.1% 60.9% 90.6% 9.4%	Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 89.9% 274.86 2,880.04 10.55

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

057645 ADVENTIST HEALT	Voluntary Non Profit-Religious Aff						
281 HARVEY DRIVE UNIT A		12/31/2015	365 Days Settled		Home Health Agency		
GLENDALE, CA 91206					Employee FTEs 26		
LOS ANGELES					Key Performana	ce Ind.	
BLUE CROSS (CALIFORNIA))				Medicare Part A	0.0%	
Balance Sheet		Income	Statement		Medicare Part B	77.8%	
Current Assets	0	Total Charges	4,719,036		Revenue per Visit	240.16	
Fixed Assets	0	Contract Allowance	1,406,846	29.8%	Revenue per Episode	2,815.82	
Other Assets	0	Operating Revenue	3,312,190	70.2%	Employee FTEs	26.38	
Total Assets	0	Operating Expense	3,748,514	113.2%	Current Ratio		
Current Liabilities	0	Operating Margin	-436,324	-13.2%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(436,324)	-13.2%	Return on Equity	0.0%	
557094 ADVENTIST HEALT	TH HON	IE CARE SERVICES			Voluntary Non Profit-Re	ligious Aff	
2800 K STREET		12/31/2015	365 Days Settled		Home Health Agency		
BAKERSFIELD, CA 93301					Employee FTEs 28		
KERN							
NATIONAL GOVERNMENT S					Key Performanad	ce Ind.	
NATIONAL GOVERNMENT S	BERVIC	ES			Key Performana Medicare Part A	o.0%	
Balance Sheet	SERVIC		statement		-		
			• Statement 5,143,249		Medicare Part A	0.0%	
Balance Sheet		Income Total Charges		23.1%	Medicare Part A Medicare Part B	0.0% 80.2%	
Balance Sheet Current Assets	0	Income Total Charges	5,143,249		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 80.2% 221.32	
Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	5,143,249 1,190,107	76.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 80.2% 221.32 3,067.82	
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,143,249 1,190,107 3,953,142	76.9% 97.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 80.2% 221.32 3,067.82	
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,143,249 1,190,107 3,953,142 3,845,728	76.9% 97.3% 2.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 80.2% 221.32 3,067.82 28.36	
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,143,249 1,190,107 3,953,142 3,845,728 107,414	76.9% 97.3% 2.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 80.2% 221.32 3,067.82 28.36	

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

057537 ADVENTIST	HEALTH/HON	IE CARE SERVICES			Voluntary Non Profit-Re	ligious Aff
2650 JONES WAY ST	E 26	Cost Repor	t not filed.		Home Health Agency	
SIMI VALLEY, CA 930	65				Employee FTEs 0	
VENTURA					Key Performana	e Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557145 AFFILIATED	HOME HEAL	TH SERVICES INC			Proprietary	
3350 WILSHIRE BLVD	STE 940	12/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 90	0010				Employee FTEs 27	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	97.8%
Current Assets	0	Total Charges	1,603,611		Revenue per Visit	209.21
Fixed Assets	0	Contract Allowance	168,485	10.5%	Revenue per Episode	3,553.33
Other Assets	0	Operating Revenue	1,435,126	89.5%	Employee FTEs	26.84
Total Assets	0	Operating Expense	1,403,130	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	31,996	2.2%	Days to Collect	0.0
	0	Other Income	929	0.1%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

059448 AFFINITY I	HEALTH CARE	PROVIDERS, INC			Proprietary	
1551 COLORADO BI	_VD, SUITE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.9%
Current Assets	0	Total Charges	608,077		Revenue per Visit	191.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,834.84
Other Assets	0	Operating Revenue	608,077	100.0%	Employee FTEs	3.44
Total Assets	0	Operating Expense	575,605	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	32,472	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	32,472	5.3%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss CARE SERVICES, IN	·	5.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTH	CARE SERVICES, IN	·			0.0%
Total Liab. and Equity 059026 AFFINITY I	OHOME HEALTH	CARE SERVICES, IN	c		Proprietary	0.0%
Total Liab. and Equity 059026 AFFINITY I	OHOME HEALTH	CARE SERVICES, IN	c		Proprietary Home Health Agency	
Total Liab. and Equity 059026 AFFINITY I 5033 ARLINGTON A RIVERSIDE, CA 925	OHOME HEALTH VENUE, SUITE	CARE SERVICES, INC A 12/31/2015	c		Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 059026 AFFINITY I 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE	OHOME HEALTH VENUE, SUITE	CARE SERVICES, INC A 12/31/2015	c		Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	OHOME HEALTH VENUE, SUITE A OH	CARE SERVICES, INC A 12/31/2015	C 365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	OHOME HEALTH VENUE, SUITE A OH	CARE SERVICES, INC A 12/31/2015 ES	C 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.7%
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	OHOME HEALTH VENUE, SUITE A NIMENT SERVICE Cheet 0	CARE SERVICES, INC A 12/31/2015 ES Income	C 365 Days Settled Statement 2,243,912	d 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 89.7% 190.86
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	OHOME HEALTH VENUE, SUITE A NIMENT SERVICE Cheet 0	CARE SERVICES, INC A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	C 365 Days Settled • Statement 2,243,912 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.7% 190.86 3,292.97
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON ATRIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OHOME HEALTH VENUE, SUITE A NIMENT SERVICE Cheet 0 0	CARE SERVICES, INC A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	C 365 Days Settled 2,243,912 0 2,243,912	0.0% 100.0% 104.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.7% 190.86 3,292.97
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON ATRIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OHOME HEALTH VENUE, SUITE A NIMENT SERVICE Cheet O O O	CARE SERVICES, INC A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	C 365 Days Settled 2,243,912 0 2,243,912 2,343,163	0.0% 100.0% 104.4% -4.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.7% 190.86 3,292.97
Total Liab. and Equity 059026 AFFINITY II 5033 ARLINGTON A RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHOME HEALTH VENUE, SUITE A NIMENT SERVICE Cheet O O O	CARE SERVICES, INC A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	C 365 Days Settled 2 Statement 2,243,912 0 2,243,912 2,343,163 -99,251	0.0% 100.0% 104.4% -4.4% 4.2%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 89.7% 190.86 3,292.97 8.07

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

059202 AFFINITY I	HOME HEALTH	INC			Proprietary	
5767 UPLANDER W	AY	12/31/2015	365 Days Settled	d	Home Health Agency	
CULVER CITY, CA 9	90230				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.0%
Current Assets	0	Total Charges	1,205,988		Revenue per Visit	189.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,590.97
Other Assets	0	Operating Revenue	1,205,988	100.0%	Employee FTEs	7.92
Total Assets	0	Operating Expense	1,123,057	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	82,931	6.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
	0	Net Profit or Loss	82,931	6.9%	Return on Equity	0.0%
Total Liab. and Equity 557559 AGAPE HC		Net Profit or Loss	82,931	6.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OME CARE		82,931 365 Days Settled	6.9%		0.09
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E	OME CARE			6.9%	Proprietary	0.09
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786	OME CARE			6.9%	Proprietary Home Health Agency	
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786	DME CARE BLVD STE 202	5/31/2015 :		6.9%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO	DME CARE BLVD STE 202 NMENT SERVIC	5/31/2015 :		6.9%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	DME CARE BLVD STE 202 NMENT SERVIC	5/31/2015 :	365 Days Settled	6.9%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.09 54.99
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	DME CARE BLVD STE 202 NMENT SERVIC	5/31/2015 : ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind.
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	DME CARE BLVD STE 202 NMENT SERVIC Sheet 0	5/31/2015 : ES Income	365 Days Settled Statement 400,113	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 54.99 159.2
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	DME CARE BLVD STE 202 NMENT SERVIC Sheet 0	5/31/2015 : ES Income Total Charges Contract Allowance	Statement 400,113	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.99 159.2 2,311.9
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DME CARE BLVD STE 202 NMENT SERVIC Sheet 0 0	5/31/2015 : ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 400,113 0 400,113	0.0% 100.0% 147.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.99 159.2 2,311.9
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DME CARE BLVD STE 202 NMENT SERVIC Sheet 0 0 0	5/31/2015 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 400,113 0 400,113 588,638	0.0% 100.0% 147.1% -47.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 54.99 159.2 2,311.9
Total Liab. and Equity 557559 AGAPE HO 1004 W FOOTHILL E UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DME CARE BLVD STE 202 NMENT SERVIC Sheet 0 0 0	5/31/2015 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 400,113 0 400,113 588,638 -188,525	0.0% 100.0% 147.1% -47.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 54.99 159.2 2,311.9 0.0

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

058201 AGAPE HC	ME HEALTH SI	ERVICES, INC			Proprietary	
1661 HANOVER ROA	AD SUITE 226	12/31/2015	365 Days Settle	d	Home Health Agency	
CITY OF INDUSTRY	, CA 91748				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.9%
Current Assets	0	Total Charges	1,132,036		Revenue per Visit	188.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,122.83
Other Assets	0	Operating Revenue	1,132,036	100.0%	Employee FTEs	11.14
Total Assets	0	Operating Expense	1,006,243	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	125,793	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	258	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_	· · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	126,051	11.1%	Return on Equity	0.0%
	0		126,051	11.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 E HEALTH CAR	E, INC	126,051 365 Days Settled			0.0%
Total Liab. and Equity 059075 AGM HOM	E HEALTH CAR	E, INC			Proprietary	0.0%
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU	E HEALTH CAR	E, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU VAN NUYS, CA 9141	E HEALTH CAR	E, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU VAN NUYS, CA 9141 LOS ANGELES	E HEALTH CAR JITE 219 11	E, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SL VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN	E HEALTH CAR JITE 219 11	E, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	E HEALTH CAR JITE 219 11 NMENT SERVICE Sheet	E, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 96.6% 190.38
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SL VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E HEALTH CAR JITE 219 JIMENT SERVICE Sheet	E, INC 12/31/2015 ES Income	365 Days Settled Statement 2,067,326	d 3.5%	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 96.6%
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 E HEALTH CAR UITE 219 I 1 NMENT SERVICE Sheet 0 0	E, INC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled 2,067,326 71,444	3.5% 96.5%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	oce Ind. 0.0% 96.6% 190.38 3,855.19
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SL VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DE HEALTH CAR UITE 219 I 1 NMENT SERVICE Sheet 0 0 0	E, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,067,326 71,444 1,995,882	3.5% 96.5% 96.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 96.6% 190.38 3,855.19 7.06
Total Liab. and Equity 059075 AGM HOMI 14545 FRIAR ST, SL VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DE HEALTH CAR UITE 219 I 1 NMENT SERVICE Sheet 0 0 0	E, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,067,326 71,444 1,995,882 1,920,565	3.5% 96.5% 96.2% 3.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	oce Ind. 0.0% 96.6% 190.38 3,855.19
Total Liab. and Equity 059075 AGM HOM 14545 FRIAR ST, SU VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DE HEALTH CAR UITE 219 I 1 NMENT SERVICE Sheet 0 0 0 0	E, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,067,326 71,444 1,995,882 1,920,565 75,317	3.5% 96.5% 96.2% 3.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 96.6% 190.38 3,855.19 7.06

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

UDYDU4 AID HOWE	HEALTH CARE	, INC			Proprietary	
1007 SOUTH CENTF	RAL AVE, SUITE	208 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	04				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.7%
Current Assets	0	Total Charges	944,150		Revenue per Visit	203.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,370.82
Other Assets	0	Operating Revenue	944,150	100.0%	Employee FTEs	10.55
Total Assets	0	Operating Expense	586,255	62.1%	Current Ratio	
Current Liabilities	0	Operating Margin	357,895	37.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	357,895	37.9%	Return on Equity	0.0%
059609 ALARS HO	ME HEALTH, L	LC			Proprietary	
059609 ALARS HO 4234 N FREEWAY B			365 Days Settled	d	Proprietary Home Health Agency	
	LVD, SUITE 200		365 Days Settled	d		
4234 N FREEWAY B	LVD, SUITE 200		365 Days Settled	d	Home Health Agency	ce Ind.
4234 N FREEWAY B SACRAMENTO, CA	LVD, SUITE 200 95834	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 9	ce Ind. 0.0%
4234 N FREEWAY B SACRAMENTO, CAS SACRAMENTO	LVD, SUITE 200 95834 IMENT SERVICI	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 9 Key Performana	
4234 N FREEWAY B SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN	LVD, SUITE 200 95834 NMENT SERVICI	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 9 Key Performana Medicare Part A	0.0%
4234 N FREEWAY B SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S	LVD, SUITE 200 95834 NMENT SERVICI	12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 9 Key Performana Medicare Part A Medicare Part B	0.0% 98.3%
4234 N FREEWAY B SACRAMENTO, CAS SACRAMENTO NATIONAL GOVERN Balance S Current Assets	LVD, SUITE 200 95834 NMENT SERVICI Cheet 0	12/31/2015 ES Income	e Statement 961,505	0.0%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.3% 287.26
4234 N FREEWAY B SACRAMENTO, CA S SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LVD, SUITE 200 95834 NMENT SERVICI Cheet 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 961,505	0.0%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.3% 287.26 3,225.56
4234 N FREEWAY B SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LVD, SUITE 200 95834 NMENT SERVICE Cheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	961,505 961,505	0.0% 100.0% 105.5%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.3% 287.26 3,225.56
4234 N FREEWAY B SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LVD, SUITE 200 95834 NMENT SERVICE Control Co	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	961,505 0 961,505 1,014,799	0.0% 100.0% 105.5% -5.5%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.3% 287.26 3,225.56 8.65
4234 N FREEWAY B SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LVD, SUITE 200 95834 IMENT SERVICE Control of the	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	961,505 0 961,505 1,014,799 -53,294	0.0% 100.0% 105.5% -5.5%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 98.3% 287.26 3,225.56 8.65

All Providers

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

	Proprietary
1061 W AVENUE M-14, SUITIE A 2/28/2015 365 Days Settled	Home Health Agency
PALMDALE, CA 93551	Employee FTEs 15
LOS ANGELES	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet Income Statement	Medicare Part B 74.5%
Current Assets 0 Total Charges 1,973,164	Revenue per Visit 145.79
Fixed Assets 0 Contract Allowance 0 0.09	% Revenue per 3,603.35 Episode
Other Assets Operating Revenue 1,973,164 100.09	% Employee FTEs 15.47
Total Assets Operating Expense 2,021,817 102.5	% Current Ratio
Current Liabilities 0 Operating Margin -48,653 -2.5	% Days to Collect 0.0
Long Term Liabilities 0 Other Income 11,247 0.69	% Avg Payment Days 0.0
Total Equity 0 Other Expense 0 0.09	% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (37,406) -1.9	% Return on Equity 0.0%
059273 ALERT HOME HEALTH CARE	Proprietary
11501 DUBLIN BOULEVARD, SUITE 200 12/31/2015 365 Days Settled	Home Health Agency
DUBLIN, CA 94568	Employee FTEs 8
ALAMEDA	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet Income Statement	Medicare Part B 99.4%
Current Assets 0 Total Charges 865,387	Revenue per Visit 288.54
Fixed Assets 0 Contract Allowance 0 0.09	% Revenue per 4,020.70 Episode
Other Assets Operating Revenue 865,387 100.09	% Employee FTEs 7.53
Total Assets 0 Operating Expense 842,567 97.4	% Current Ratio
	% Days to Collect 0.0
Current Liabilities 0 Operating Margin 22,820 2.69	% Avg Pavment Davs 0.0
	% Avg Payment Days 0.0
Long Term Liabilities 0 Other Income 0 0.09	% Depreciation Rate 0.0%

All Providers

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

557524 ALEXUS H	OME HEALTHC	ARE, INC			Proprietary	
4000 LONG BEACH	BLVD SUITE 22	1 9/30/2015	365 Days Settled		Home Health Agency	
LONG BEACH, CA 9	0807				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	104.3%
Current Assets	0	Total Charges	992,981		Revenue per Visit	158.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,791.62
Other Assets	0	Operating Revenue	992,981	100.0%	Employee FTEs	9.29
Total Assets	0	Operating Expense	972,223	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	20,758	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,758	2.1%	Return on Equity	0.0%
17						
059242 ALL-ACCE	SS HOME HEAI				Proprietary	
		_TH, INC	365 Days Settled		. ,	
059242 ALL-ACCE	VE SUITE 228	_TH, INC			Proprietary	
059242 ALL-ACCE	VE SUITE 228	_TH, INC			Proprietary Home Health Agency	ce Ind.
059242 ALL-ACCE 144 N GLENDALE A' GLENDALE, CA 9120	VE SUITE 228 06	_TH, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 13	
059242 ALL-ACCE 144 N GLENDALE A GLENDALE, CA 9120 LOS ANGELES	VE SUITE 228 06 NMENT SERVIC	LTH, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 13 Key Performanae	0.0%
059242 ALL-ACCE 144 N GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	VE SUITE 228 06 NMENT SERVICE	LTH, INC 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A	0.0% 100.0%
059242 ALL-ACCE 144 N GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	VE SUITE 228 06 NMENT SERVICE	LTH, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0% 100.0% 217.12
059242 ALL-ACCE 144 N GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VE SUITE 228 06 NMENT SERVICE 6heet 0	LTH, INC 12/31/2015 ES Income	e Statement	d 2.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 217.12 3,156.98
059242 ALL-ACCE 144 N GLENDALE A' GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VE SUITE 228 06 NMENT SERVICE 6heet 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,884,522 37,691	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 217.12 3,156.98
059242 ALL-ACCE 144 N GLENDALE A' GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VE SUITE 228 06 NMENT SERVICE Sheet 0 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,884,522 37,691 1,846,831	2.0% 98.0% 83.3%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 217.12 3,156.98 12.64
059242 ALL-ACCE 144 N GLENDALE A' GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VE SUITE 228 06 NMENT SERVICE Sheet 0 0 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,884,522 37,691 1,846,831 1,537,995	2.0% 98.0% 83.3% 16.7%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 217.12 3,156.98 12.64
059242 ALL-ACCE 144 N GLENDALE A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE SUITE 228 06 NMENT SERVICE Sheet 0 0 0 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,884,522 37,691 1,846,831 1,537,995 308,836	2.0% 98.0% 83.3% 16.7%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 100.0% 217.12 3,156.98 12.64 0.0 0.0%

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

059420 ALL AMER	ICANS CHOICE	HOME HEALTH INC			Proprietary	
2619 S WATERMAN	AVENUE SUITE	C 12/31/2015	365 Days Settled	d	Home Health Agency	
SAN BERNARDINO,	CA 92408				Employee FTEs 6	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.3%
Current Assets	0	Total Charges	1,307,075		Revenue per Visit	203.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,931.80
Other Assets	0	Operating Revenue	1,307,075	100.0%	Employee FTEs	6.05
Total Assets	0	Operating Expense	1,235,449	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	71,626	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	71,627	5.5%	Return on Equity	0.0%
-	0	Net Profit or Loss	71,627	5.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ENTERPRISES,	Net Profit or Loss		5.5%		0.0%
Total Liab. and Equity 058256 ALL CARE	ENTERPRISES, TREET, SUITE 2	Net Profit or Loss		5.5%	Proprietary	0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S	ENTERPRISES, TREET, SUITE 2	Net Profit or Loss		5.5%	Proprietary Home Health Agency	
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248	ENTERPRISES, TREET, SUITE 2	Net Profit or Loss , INC 260 Cost Repor		5.5%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES	ENTERPRISES, TREET, SUITE 2 B IMENT SERVICE	Net Profit or Loss , INC 260 Cost Repor		5.5%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN	ENTERPRISES, TREET, SUITE 2 MENT SERVICE	Net Profit or Loss , INC 260 Cost Repor	t not filed.	5.5%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S	ENTERPRISES, TREET, SUITE 2 MENT SERVICE heet	Net Profit or Loss , INC 260 Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENTERPRISES, TREET, SUITE 2 MENT SERVICE heet 0 0	Net Profit or Loss , INC 260 Cost Repor	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTERPRISES, TREET, SUITE 2 MENT SERVICE heet 0 0	Net Profit or Loss , INC 260 Cost Repor	e Statement 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTERPRISES, TREET, SUITE 2 MENT SERVICE heet 0 0 0	Net Profit or Loss , INC 260 Cost Repor S Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTERPRISES, TREET, SUITE 2 B IMENT SERVICE heet 0 0 0 0 0 0	Net Profit or Loss , INC 260 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058256 ALL CARE 1225 WEST 190TH S GARDENA, CA 90248 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTERPRISES, TREET, SUITE 2 IMENT SERVICE heet 0 0 0 0 0	Net Profit or Loss , INC 260 Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

557615 ALL CARE	HOME HEALTH	1			Proprietary	
100 WEST BROADW	/AY SUITE 830	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	10				Employee FTEs 27	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	33.1%
Current Assets	0	Total Charges	4,025,911		Revenue per Visit	216.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,908.50
Other Assets	0	Operating Revenue	4,025,911	100.0%	Employee FTEs	27.20
Total Assets	0	Operating Expense	3,950,985	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	74,926	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	75,057	1.9%	Return on Equity	0.0%
058141 ALL CARE	HOME HEALTH	OF SAN GABRIEL			Proprietary	
058141 ALL CARE 3505 HART AVENUE			365 Days Settle	d	Proprietary Home Health Agency	
	E, SUITE 203		365 Days Settle	d		
3505 HART AVENUE	E, SUITE 203		365 Days Settle	d	Home Health Agency	ce Ind.
3505 HART AVENUE ROSEMEAD, CA 917	E, SUITE 203 770	12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 14	ce Ind. 0.0%
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES	E, SUITE 203 770 NMENT SERVIC	12/31/2015 ES	365 Days Settle	d	Home Health Agency Employee FTEs 14 Key Performana	
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	E, SUITE 203 770 NMENT SERVICE	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 14 Key Performana Medicare Part A	0.0%
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	E, SUITE 203 770 NMENT SERVICE	12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 14 Key Performana Medicare Part A Medicare Part B	0.0% 96.0%
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E, SUITE 203 770 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges	e Statement 2,298,387	0.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.0% 186.67
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E, SUITE 203 770 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,298,387 0	0.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.0% 186.67 3,206.54
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,298,387 0 2,298,387	0.0% 100.0% 97.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.0% 186.67 3,206.54
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,298,387 0 2,298,387 2,228,535	0.0% 100.0% 97.0% 3.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.0% 186.67 3,206.54 14.10
3505 HART AVENUE ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,298,387 0 2,298,387 2,228,535 69,852	0.0% 100.0% 97.0% 3.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 96.0% 186.67 3,206.54 14.10

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

058358 ALL CARE I	HOME HEALTH	SERVICES			Proprietary	
14075 HESPERIA RO	AD SUITE 204	3 12/31/2015	365 Days Settled	d	Home Health Agency	
VICTORVILLE, CA 92	395				Employee FTEs 3	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	63.3%
Current Assets	0	Total Charges	475,352		Revenue per Visit	122.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,709.50
Other Assets	0	Operating Revenue	475,352	100.0%	Employee FTEs	2.97
Total Assets	0	Operating Expense	566,292	119.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-90,940	-19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(90,940)	-19.1%	Return on Equity	0.0%
059478 ALL IN ONE	HOME HEALT	H AGENCY INC			Proprietary	
435 ORANGE SHOW	LN SUITE 202	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN BERNARDINO, O	CA 92408				Employee ETEs E	
SAN BERNARDINO					Employee FTEs 5	
5 5 <u>5 6</u>					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES				ce Ind. 0.0%
			e Statement		Key Performanad	
NATIONAL GOVERNI	neet		e Statement 616,645		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERNI Balance Sh	neet	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 108.7%
NATIONAL GOVERNI Balance Sh Current Assets	0 0	Income Total Charges	616,645		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 108.7% 170.75
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	616,645	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 108.7% 170.75 2,464.65
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	616,645 0 616,645	100.0% 89.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 108.7% 170.75 2,464.65
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	616,645 0 616,645 551,641	100.0% 89.5% 10.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 108.7% 170.75 2,464.65 4.63
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	616,645 0 616,645 551,641 65,004	100.0% 89.5% 10.5% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 108.7% 170.75 2,464.65 4.63

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

058027 ALL MED HO	ME HEALTH	SRVS			Proprietary	
16661 VENTURA BLVD	STE 503	6/30/2015	365 Days Settled		Home Health Agency	
ENCINO, CA 91436					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	e Statement		Medicare Part B	98.8%
Current Assets	0	Total Charges	1,024,579		Revenue per Visit	168.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,736.11
Other Assets	0	Operating Revenue	1,024,579	100.0%	Employee FTEs	5.89
Total Assets	0	Operating Expense	1,020,043	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,536	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,536	0.4%	Return on Equity	0.0%
059065 ALL SMILES	HOME HEAL	TH CARE, INC			Proprietary	
059065 ALL SMILES 6345 BALBOA BLVD, S			365 Days Settle	d	Proprietary Home Health Agency	
			365 Days Settle	d		
6345 BALBOA BLVD, S			365 Days Settle	d	Home Health Agency	ce Ind.
6345 BALBOA BLVD, S ENCINO, CA 91316	TE 257	12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 8	ce Ind. 0.0%
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES	ETE 257 ENT SERVIC	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 8 Key Performana	0.0%
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She	ETE 257 ENT SERVIC	12/31/2015 ES		d	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	0.0% 92.6%
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM	ETE 257 ENT SERVIC	12/31/2015 ES Income	e Statement	d 1.9%	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	ENT SERVICE eet 0 0	12/31/2015 ES Income Total Charges	e Statement 984,687		Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.6% 212.3
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	ENT SERVICE eet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	984,687 18,270	1.9% 98.1%	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 92.69 212.3 3,978.8
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	ENT SERVICE eet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	984,687 18,270 966,417	1.9% 98.1%	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 92.69 212.3 3,978.8
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	ENT SERVICE eet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	984,687 18,270 966,417 946,085	1.9% 98.1% 97.9% 2.1%	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 92.69 212.3 3,978.8 7.7
6345 BALBOA BLVD, S ENCINO, CA 91316 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVICE eet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	984,687 18,270 966,417 946,085 20,332	1.9% 98.1% 97.9% 2.1%	Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 92.69 212.3 3,978.8 7.7

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

059029 ALLCARE	HEALTH SERVI	CES, INC			Proprietary	
360 SOUTH MILLIKE	N AVENUE SUI	TE F&G 12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91761					Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058253 ALLEGIAN	CE HOME HEA	LTH, INC			Proprietary	
801 S GARFIELD AV	E #238	12/31/2015	365 Days Settle	d	Home Health Agency	
ALHAMBRA, CA 9180	01				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	90.6%
Current Assets	0	Total Charges	1,220,024		Revenue per Visit	263.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,778.69
Other Assets	0	Operating Revenue	1,220,024	100.0%	Employee FTEs	8.32
Total Assets	0	Operating Expense	1,237,577	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,553	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
•						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

059365 ALLEVIATI	ION HEALTHCA	RE SERVICES, INC			Proprietary	
1429 E THOUSAND	OAKS BLVD, ST	E 207 12/31/2015	365 Days Subm	itted	Home Health Agency	
THOUSAND OAKS, (CA 91362				Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	33.0%
Current Assets	0	Total Charges	1,739,317		Revenue per Visit	165.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,048.70
Other Assets	0	Operating Revenue	1,739,317	100.0%	Employee FTEs	4.66
Total Assets	0	Operating Expense	1,580,798	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	158,519	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
·		N . B . C.	450 540	0.40/	Datum as Fasiti	0.0%
Total Liab. and Equity		Net Profit or Loss	158,519	9.1%	Return on Equity	0.078
Total Liab. and Equity 058173 ALLIANCE				9.1%	Proprietary	0.076
	HOME HEALTH	I CARE	365 Days Settle			0.078
058173 ALLIANCE	HOME HEALTH	I CARE			Proprietary	0.078
058173 ALLIANCE 12657 ALCOSTA BO	HOME HEALTH	I CARE			Proprietary Home Health Agency	
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94	HOME HEALTH DULEVARD, SUIT	I CARE ΓΕ 155 12/31/2015			Proprietary Home Health Agency Employee FTEs 3	
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA	HOME HEALTH OULEVARD, SUIT 583 NMENT SERVICE	H CARE ΓΕ 155 12/31/2015			Proprietary Home Health Agency Employee FTEs 3 Key Performanae	ce Ind.
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN	HOME HEALTH OULEVARD, SUIT 583 NMENT SERVICE	H CARE ΓΕ 155 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 0.0%
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S	HOME HEALTH OULEVARD, SUIT 583 NMENT SERVICE	H CARE ΓΕ 155 12/31/2015 ΕS	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 80.2%
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	HOME HEALTH OULEVARD, SUIT 583 NMENT SERVICE Sheet	FE 155 12/31/2015 ES Income	s 365 Days Settled Statement 1,089,800	0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 80.2% 305.22
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH OULEVARD, SUIT 0583 NMENT SERVICE 0 0	FE 155 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,089,800	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 80.2% 305.22 3,685.83
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH OULEVARD, SUIT 0583 NMENT SERVICE 0 0 0	TCARE ICARE IE 155 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,089,800 0 1,089,800	0.0% 100.0% 101.6%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 80.2% 305.22 3,685.83
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH OULEVARD, SUIT 0583 NMENT SERVICE 0 0 0	FE 155 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,089,800 0 1,089,800 1,107,236	0.0% 100.0% 101.6% -1.6%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 80.2% 305.22 3,685.83 2.63
058173 ALLIANCE 12657 ALCOSTA BO SAN RAMON, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH OULEVARD, SUIT 0583 NMENT SERVICE 0 0 0	TE 155 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,089,800 0 1,089,800 1,107,236 -17,436	0.0% 100.0% 101.6% -1.6% 0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 80.2% 305.22 3,685.83 2.63

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

059583 ALLIANCE	HOME HEALTH	I CARE SERVICES, I	NC.		Proprietary	
315 ARDEN AVE SU	ITE 30	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	03				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058307 ALLIANCE	HOME HEALTH	I, A SUTTER CARE A	T HOME AFFILI		Proprietary	
19045 PORTOLA DR	IVE, SUITE B	12/6/2015	340 Days Settled		Home Health Agency	
SALINAS, CA 93908					Employee FTEs 32	
					Employ001 120 02	
MONTEREY					Key Performana	ce Ind.
MONTEREY NATIONAL GOVERN	IMENT SERVIC	ES				ce Ind. 0.0%
_			e Statement		Key Performanac	
NATIONAL GOVERN	Sheet		• Statement 4,341,089		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERN Balance S	Sheet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 95.6%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	4,341,089		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.6% 253.41
NATIONAL GOVERN Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	4,341,089	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.6% 253.41 5,370.40
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	4,341,089	100.0% 101.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.6% 253.41 5,370.40
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,341,089 0 4,341,089 4,410,252	100.0% 101.6% -1.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.6% 253.41 5,370.40 31.72
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,341,089 0 4,341,089 4,410,252 -69,163	100.0% 101.6% -1.6% 48.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.6% 253.41 5,370.40 31.72

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

059102 ALLIANT HO	OME HEALTH	CARE SERVICES			Proprietary	
2149 E GARVEY AVE	NORTH, SUIT	E A-4 12/31/2015	365 Days Settled	d	Home Health Agency	
WEST COVINA, CA 91	1791				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058405 ALLIED HEA			0	0.0%	Return on Equity Proprietary	0.0%
_	ALTHCARE PR	OFESSIONALS INC	0 365 Days Settled			0.09
058405 ALLIED HEA	ALTHCARE PR	OFESSIONALS INC			Proprietary	0.0%
058405 ALLIED HEA	ALTHCARE PR	OFESSIONALS INC			Proprietary Home Health Agency	
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA	ALTHCARE PR ITE #110 A 91360	12/31/2015			Proprietary Home Health Agency Employee FTEs 35	
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA	ALTHCARE PR ITE #110 A 91360 MENT SERVICE	OFESSIONALS INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 35 Key Performana	ce Ind.
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM	ALTHCARE PR ITE #110 A 91360 MENT SERVICE	OFESSIONALS INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A	ce Ind. 0.0%
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM Balance Sh	ALTHCARE PR ITE #110 A 91360 MENT SERVICE	12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 91.8%
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM Balance Sh Current Assets	ALTHCARE PR ITE #110 A 91360 MENT SERVICE LEET 0	ES Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 91.89 245.1
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	ALTHCARE PR ITE #110 A 91360 MENT SERVICE LEET 0	ES Income Total Charges Contract Allowance	2,045,426	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 91.89 245.1 4,045.2
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	ALTHCARE PR ITE #110 A 91360 MENT SERVICE DECEMBER O O	ES Income Total Charges Contract Allowance Operating Revenue	2,045,426	0.0% 100.0% 77.9%	Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.89 245.1 4,045.2
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE PR ITE #110 A 91360 MENT SERVICE DECEMBER O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,045,426 2,045,426 1,593,647	0.0% 100.0% 77.9% 22.1%	Proprietary Home Health Agency Employee FTEs 35 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 91.89 245.1 4,045.2
058405 ALLIED HEA 61 LONG COURT, SU THOUSAND OAKS, CA VENTURA NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE PR ITE #110 A 91360 MENT SERVICE DECEMBER O O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,045,426 2,045,426 1,593,647 451,779	0.0% 100.0% 77.9% 22.1%	Proprietary Home Health Agency Employee FTEs 35 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 91.89 245.1 4,045.2 35.0

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

059294 ALLIED HOM	E HEALTH C	ARE CORPORATION			Voluntary Non Profit - P	rivate
15220 CENTRAL AVEN	IUE UNIT A	12/31/2015	365 Days Settled		Home Health Agency	
CHINO, CA 91710					Employee FTEs 7	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALIFO	PRNIA)				Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	87.4%
Current Assets	0	Total Charges	1,051,891		Revenue per Visit	206.92
Fixed Assets	0	Contract Allowance	18,437	1.8%	Revenue per Episode	3,104.53
Other Assets	0	Operating Revenue	1,033,454	98.2%	Employee FTEs	7.12
Total Assets	0	Operating Expense	919,971	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	113,483	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	113,483	11.0%	Return on Equity	0.0%
059528 ALLIED HOM	E HEALTH C	ORP			Proprietary	
9602 LAS TUNAS #207	•	12/31/2015	365 Days Settled		Home Health Agency	
TEMPLE CITY, CA 917	80				Employee FTEs 0	
	80				Employee FTEs 0 Key Performana	ce Ind.
TEMPLE CITY, CA 917		ES				ce Ind. 0.0%
TEMPLE CITY, CA 917 LOS ANGELES	ENT SERVIC		• Statement		Key Performana	
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM	ENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She	ENT SERVIC	Income		0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	ENT SERVIC eet 0 0	Income Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	eet 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TEMPLE CITY, CA 917 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	eet 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

05K02 ALLIED PR	ROFESSIONAL I	NURSING CARE INC			Proprietary		
2345 W FOOTHILL I	BLVD #14	Cost Repor	t not filed.		Home Health Agency		
UPLAND, CA 91786					Employee FTEs 0		
SAN BERNARDINO					Key Performana	ce Ind.	
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Equity							
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
			0	0.0%	Return on Equity Proprietary	0.0%	
Total Liab. and Equity	HEALTH PROVI	DERS, INC	0 378 Days Settled			0.0%	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CE	HEALTH PROVI	DERS, INC			Proprietary	0.0%	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CE 101	HEALTH PROVI	DERS, INC			Proprietary Home Health Agency		
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CE 101 RANCHO CUCAMON	HEALTH PROVI	DERS, INC			Proprietary Home Health Agency Employee FTEs 4		
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO	HEALTH PROVI NTER DRIVE, SI NGA, CA 91730 CAID HHA	DERS, INC UITE 9- 12/31/2015			Proprietary Home Health Agency Employee FTEs 4 Key Performana	ce Ind.	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO	HEALTH PROVI NTER DRIVE, SI NGA, CA 91730 CAID HHA	DERS, INC UITE 9- 12/31/2015	378 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A	ce Ind. 0.0%	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIC Balance S	HEALTH PROVI NTER DRIVE, SI NGA, CA 91730 CAID HHA	DERS, INC UITE 9- 12/31/2015	378 Days Settled	I	Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 100.0%	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets	HEALTH PROVI NTER DRIVE, SI NGA, CA 91730 CAID HHA Sheet	DERS, INC UITE 9- 12/31/2015 Income	378 Days Settled Statement 99,211	2.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 179.72	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CE 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	HEALTH PROVI NTER DRIVE, SI NGA, CA 91730 CAID HHA Sheet	Income Total Charges Contract Allowance Operating Revenue	378 Days Settled • Statement 99,211 1,984	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 179.72 3,240.90	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	HEALTH PROVI	IDERS, INC UITE 9- 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	378 Days Settled • Statement 99,211 1,984	2.0% 98.0% 132.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 179.72 3,240.90	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH PROVI	Income Total Charges Contract Allowance Operating Revenue Operating Expense	99,211 1,984 97,227 128,330	2.0% 98.0% 132.0% -32.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 179.72 3,240.90 3.85	
Total Liab. and Equity 059626 ALLSTAR 9521 BUSINESS CEI 101 RANCHO CUCAMON SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH PROVI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	99,211 1,984 97,227 128,330 -31,103	2.0% 98.0% 132.0% -32.0% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 179.72 3,240.90 3.85	

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

058191 ALLSUPRE	ME HOME CAF	RE INC			Proprietary	
13110 W WASHINGT	ON BLVD	12/31/2015	365 Days Subm	itted	Home Health Agency	
LOS ANGELES, CA 9	90066				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	102.1%
Current Assets	0	Total Charges	385,187		Revenue per Visit	216.15
Fixed Assets	0	Contract Allowance	7,850	2.0%	Revenue per Episode	2,985.95
Other Assets	0	Operating Revenue	377,337	98.0%	Employee FTEs	5.31
Total Assets	0	Operating Expense	597,247	158.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-219,910	-58.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(219,910)	-58.3%	Return on Equity	0.0%
059427 ALLWELL	MEDICAL SER\	/ICES, INC			Proprietary	
904 NORTH LA BREA	A AVE#2	12/31/2015	365 Days Settle	d	Home Health Agency	
INGLEWOOD, CA 90	302				Employee FTEs 46	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	76.0%
Current Assets	0	Total Charges	570,894		Revenue per Visit	206.76
F: - 1 A (-	_			0.00/	D	206.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	200.76
Other Assets		Contract Allowance Operating Revenue	570,894			45.59
		Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue Operating Expense	570,894	100.0% 100.8%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	570,894 575,514	100.0% 100.8% -0.8%	Episode Employee FTEs Current Ratio	45.59
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	570,894 575,514 -4,620	100.0% 100.8% -0.8%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	45.59 0.0

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

059030 ALMITY INTERN	NATIONAL	HOME HEALTH CARE AG	ENCY INC		Proprietary	
101 - 103 S SPRING STR	EET	10/31/2015 365 [Days Settled		Home Health Agency	
CLAREMONT, CA 91711					Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNMEN	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income State	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	- · · · · · · · · · · · · · · · · · · ·				
	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0	· —	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HCARE	Net Profit or Loss		0.0%		0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA	0 HCARE	Net Profit or Loss		0.0%	Proprietary	0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322	0 HCARE	Net Profit or Loss		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CA	0 HCARE ARKWAY NO	Net Profit or Loss ORTH, 12/31/2015 365 [0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CAS LOS ANGELES	0 HCARE ARKWAY NO 91746 NT SERVIC	Net Profit or Loss ORTH, 12/31/2015 365 [Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CAS LOS ANGELES NATIONAL GOVERNMEN	0 HCARE ARKWAY NO 91746 NT SERVIC	Net Profit or Loss ORTH, 12/31/2015 365 [Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CAS LOS ANGELES NATIONAL GOVERNMEN Balance Sheet	0 HCARE ARKWAY NO 91746 NT SERVIC	Net Profit or Loss ORTH, 12/31/2015 365 E ES Income State	Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	Ind. 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CAS LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets	0 HCARE ARKWAY NO 91746 NT SERVIC 0 0	Net Profit or Loss ORTH, 12/31/2015 365 E ES Income State Total Charges	Days Settled ement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PASTE 322 CITY OF INDUSTRY, CASE LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0 HCARE ARKWAY NO 91746 NT SERVIC 0 0	ORTH, 12/31/2015 365 E Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CA LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	0 HCARE ARKWAY NO 91746 NT SERVIC 0 0 0	Net Profit or Loss ORTH, 12/31/2015 365 E Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CA LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 HCARE ARKWAY NO 91746 NT SERVIC 0 0 0	ORTH, 12/31/2015 365 E Income State Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled ement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 058083 ALOHA HEALTI 13181 CROSSROADS PA STE 322 CITY OF INDUSTRY, CA LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 HCARE ARKWAY NO 91746 NT SERVIC 0 0 0 0	Net Profit or Loss ORTH, 12/31/2015 365 E Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Days Settled ement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	Ind. 0.0% 0.0%

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

059452 ALPHA HO	ME HEALTH				Proprietary	
3333 CONCOURS S	T BLDG #7 SUIT	E 7100 12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91764	ļ				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058493 ALPHA PL	US HOME HEAL	TH SERVICES			Proprietary	
7227 BROADWAY, S	SUITE 201	12/31/2015	365 Days Subm	itted	Home Health Agency	
LEMON GROVE, CA	91945				Employee FTEs 5	
SAN DIEGO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	48.8%
Current Assets	0	Total Charges	1,424,550		Revenue per Visit	199.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,760.19
Other Assets	0	Operating Revenue	1,424,550	100.0%	Employee FTEs	4.85
				00.00/	O	
Total Assets		Operating Expense	1,310,603	92.0%	Current Ratio	
	0		1,310,603		Days to Collect	0.0
Total Assets	0			8.0%		0.0
Total Assets Current Liabilities	0	Operating Margin	113,947	8.0% 0.0%	Days to Collect	

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

059304 ALSA HON	IE HEALTH CAI	RE, INC			Proprietary	
1827 W VERDUGO A	AVE, #B	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 9150	6				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	110.6%
Current Assets	0	Total Charges	395,062		Revenue per Visit	214.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,143.75
Other Assets	0	Operating Revenue	395,062	100.0%	Employee FTEs	2.97
Total Assets	0	Operating Expense	401,560	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,498	-1.6%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
· Star Equity						
	0	Net Profit or Loss	(6,498)	-1.6%	Return on Equity	0.0%
Total Liab. and Equity 058142 ALTA VIST			(6,498)	-1.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	A HEALTH SER	RVICES	(6,498) 365 Days Settled	-1.6%		0.09
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI	A HEALTH SER	RVICES		-1.6%	Proprietary	0.09
Total Liab. and Equity 058142 ALTA VIST	A HEALTH SER	RVICES		-1.6%	Proprietary Home Health Agency	
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES	TA HEALTH SER	RVICES TE A 3/31/2015 3		-1.6%	Proprietary Home Health Agency Employee FTEs 9	
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723	TA HEALTH SER D AVENUE, SUI	RVICES TE A 3/31/2015 3		-1.6%	Proprietary Home Health Agency Employee FTEs 9 Key Performanac	ce Ind. 0.0%
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S	TA HEALTH SER D AVENUE, SUI IMENT SERVICE Cheet	RVICES TE A 3/31/2015 3	365 Days Settled	-1.6%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 0.09 87.19
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN	TA HEALTH SER D AVENUE, SUI IMENT SERVICE Cheet	RVICES TE A 3/31/2015 3	365 Days Settled		Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind.
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TA HEALTH SER D AVENUE, SUI NIMENT SERVICE Cheet 0	RVICES TE A 3/31/2015 3 ES Income	365 Days Settled Statement 697,330	0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 87.19 177.1 3,572.4
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TA HEALTH SER D AVENUE, SUI NIMENT SERVICE Cheet 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 697,330	0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 87.19 177.1
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TA HEALTH SER D AVENUE, SUI NMENT SERVIC Cheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 697,330 0 697,330	0.0% 100.0% 108.3%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.09 87.19 177.1 3,572.4
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D AVENUE, SUI NMENT SERVIC Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 697,330 0 697,330 755,111	0.0% 100.0% 108.3% -8.3%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 87.19 177.1 3,572.4 8.7
Total Liab. and Equity 058142 ALTA VIST 642 SOUTH SECONI COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D AVENUE, SUI NIMENT SERVIC Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 697,330 0 697,330 755,111 -57,781	0.0% 100.0% 108.3% -8.3%	Proprietary Home Health Agency Employee FTEs 9 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 87.19 177.1 3,572.4

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

059568 ALTERNATIVE HEA	ALTH C	ARE, LLC			Proprietary	
14752 BEACH BLVD SUITE 1	101	12/31/2015	365 Days Settled	t	Home Health Agency	
LA MIRADA, CA 90638					Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT S	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	97.6%
Current Assets	0	Total Charges	634,259		Revenue per Visit	214.74
Fixed Assets	0	Contract Allowance	15,922	2.5%	Revenue per Episode	3,506.94
Other Assets	0	Operating Revenue	618,337	97.5%	Employee FTEs	4.63
Total Assets	0	Operating Expense	596,463	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,874	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,874	3.5%	Return on Equity	0.0%
059649 ALWAYS BEST CA	RE SE	NIOR SERVICES			Proprietary	
3665 RUFFIN ROAD, SUITE	100	12/31/2015	262 Days Settled	t	Home Health Agency	
SAN DIEGO, CA 92123						
5, 114 DILOO, OA 32 125					Employee FTEs 3	
SAN DIEGO, CA 92123					Employee FTEs 3 Key Performana	ce Ind.
	SERVIC	ES				ce Ind. 0.0%
SAN DIEGO	SERVIC		s Statement		Key Performana	
SAN DIEGO NATIONAL GOVERNMENT S			• Statement 239,260		Key Performana Medicare Part A	0.0%
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet		Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 0.3%
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet Current Assets	0	Income Total Charges	239,260		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.3% 179.75
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets	0	Income Total Charges Contract Allowance Operating Revenue	239,260	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.3% 179.75 719.00
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	239,260 0 239,260	100.0% 102.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.3% 179.75 719.00
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	239,260 0 239,260 246,312	100.0% 102.9% -2.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.3% 179.75 719.00 3.01
SAN DIEGO NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	239,260 0 239,260 246,312 -7,052	100.0% 102.9% -2.9% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.3% 179.75 719.00 3.01

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

058017 ALWAYS E	BETTER CARE I	I H			Proprietary	
3600 WILSHIRE BLV	'D STE 1920	7/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	47.4%
Current Assets	0	Total Charges	1,544,877		Revenue per Visit	196.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,239.71
Other Assets	0	Operating Revenue	1,544,877	100.0%	Employee FTEs	12.06
Total Assets	0	Operating Expense	1,834,612	118.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-289,735	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(289,735)	-18.8%	Return on Equity	0.0%
557204 ALWAYS F	OME NURSING	SERVICES, INC			Proprietary	
8632 GREENBACK I	ANE, SUITE B	12/31/2015	365 Days Settled	d	Home Health Agency	
ORANGEVALE, CA 9	25000				Employee FTEs 0	
· · · · · · · · · · · · · · · · · · ·	95662					
SACRAMENTO	95662				Key Performana	ce Ind.
·		ES				ce Ind. 0.0%
SACRAMENTO	NMENT SERVIC		e Statement		Key Performana	
SACRAMENTO NATIONAL GOVERN	NMENT SERVIC	Income	• Statement		Key Performana Medicare Part A	0.0%
SACRAMENTO NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058145 ALWAYS S	ΓΑΥ HOME NU	RSING			Proprietary	
11633 HAWTHORNE	BLVD SUITE 2	20 12/31/2015	365 Days Subm	itted	Home Health Agency	
HAWTHORNE, CA 90	250				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	92.1%
Current Assets	0	Total Charges	782,865		Revenue per Visit	158.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,466.13
Other Assets	0	Operating Revenue	782,865	100.0%	Employee FTEs	12.31
Total Assets	0	Operating Expense	836,452	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,587	-6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,587)	-6.8%	Return on Equity	0.0%
059041 AM & PM H	OME HEALTH	AGENCY, INC			Proprietary	
6737 SEPULVEDA BL	.VD	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 91411	İ				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NIATIONIAL COMERNIA	a===					
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
NATIONAL GOVERNI Balance St			e Statement		Medicare Part A Medicare Part B	0.0% 58.1%
	neet		e Statement 1,330,406			
Balance Sh	neet	Income Total Charges		0.0%	Medicare Part B	58.1%
Balance Sh Current Assets	0 0	Income Total Charges	1,330,406		Medicare Part B Revenue per Visit Revenue per	58.1% 177.03
Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,330,406	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	58.1% 177.03 3,438.26
Balance Sh Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,330,406	100.0% 61.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	58.1% 177.03 3,438.26
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,330,406 0 1,330,406 811,568	100.0% 61.0% 39.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	58.1% 177.03 3,438.26 5.10
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,330,406 0 1,330,406 811,568 518,838	100.0% 61.0% 39.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	58.1% 177.03 3,438.26 5.10

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

557441 AMARA HO	OME HEALTH, L	LC			Proprietary	
175 N JACKSON AV	E, SUITE 103A	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN JOSE, CA 9511	6				Employee FTEs 12	
SANTA CLARA					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	79.2%
Current Assets	0	Total Charges	1,272,364		Revenue per Visit	226.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,621.80
Other Assets	0	Operating Revenue	1,272,364	100.0%	Employee FTEs	12.30
Total Assets	0	Operating Expense	1,149,067	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	123,297	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	123,297	9.7%	Return on Equity	0.0%
059434 AMAX CAF	RE SERVICES, I	NC			Proprietary	
8230 BEVERLY BLV	D, STE 19	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90048				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	67.6%
Current Assets	0	Total Charges	770,709		Revenue per Visit	186.96
Fixed Assets	0	Contract Allowance	3,120	0.4%	Revenue per Episode	3,124.26
Other Assets	0	Operating Revenue	767,589	99.6%	Employee FTEs	2.42
Other Assets Total Assets	0		767,589 766,068		Employee FTEs Current Ratio	2.42
		Operating Expense		99.8%		2.42
Total Assets	0	Operating Expense	766,068	99.8% 0.2%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	766,068 1,521	99.8% 0.2%	Current Ratio Days to Collect Avg Payment Days	0.0

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

059407 AMAX HO	ME HEALTH INC	•			Proprietary	
22750 HAWTHORNE	BLVD SUITE 2	11 12/31/2015	365 Days Subm	itted	Home Health Agency	
TORRANCE, CA 905	605				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.5%
Current Assets	0	Total Charges	239,498		Revenue per Visit	329.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,686.45
Other Assets	0	Operating Revenue	239,498	100.0%	Employee FTEs	3.35
Total Assets	0	Operating Expense	245,461	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,963	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,963)	-2.5%	Return on Equity	0.0%
058464 AMBIANCE	HOME HEALT	Н			Proprietary	
610 N. GLENOAKS E	BLVD, STE 102	Cost Repor	t not filed.		Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	FS				
	WIVIEINT SEITVIC				Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	0.0% 0.0%
Balance S Current Assets	heet		e Statement			
	s heet	Income		0.0%	Medicare Part B	
Current Assets	0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	
Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

U59122 AIVIEDIS 13	S HOME HEALTI	H CARE			Proprietary	
1700 S WINCHESTE	R BLVD, SUITE	102 12/31/2015	365 Days Settled	d	Home Health Agency	
CAMPBELL, CA 950	08				Employee FTEs 28	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	83.5%
Current Assets	0	Total Charges	3,000,484		Revenue per Visit	317.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,021.01
Other Assets	0	Operating Revenue	3,000,484	100.0%	Employee FTEs	28.48
Total Assets	0	Operating Expense	3,127,374	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-126,890	-4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	517	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	(126,373)	-4.2%	Return on Equity	0.0%
Total Liab. and Equity		11011 10111 01 2000	(120,373)		Retain on Equity	0.070
Total Liab. and Equity 557116 AMEDISYS			(120,373)		Proprietary	
	HOME HEALTI	H CARE	365 Days Settled			
557116 AMEDISYS	AD, SUITE 301	H CARE			Proprietary	
557116 AMEDISYS	AD, SUITE 301	H CARE			Proprietary Home Health Agency	
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9	AD, SUITE 301	H CARE 3/31/2015 3			Proprietary Home Health Agency Employee FTEs 60	
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO	AD, SUITE 301 04010	1 CARE 3/31/2015 3			Proprietary Home Health Agency Employee FTEs 60 Key Performana	ce Ind.
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN	AD, SUITE 301 04010 NMENT SERVICE	1 CARE 3/31/2015 3	365 Days Settled		Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A	ce Ind. 0.0%
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S	AD, SUITE 301 04010 NMENT SERVICE	H CARE 3/31/2015 3 ES Income	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 79.2%
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets	AD, SUITE 301 04010 NMENT SERVICE 6heet 0	H CARE 3/31/2015 3 ES Income	365 Days Settled Statement 6,336,963		Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 79.2% 258.65
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	AD, SUITE 301 04010 NMENT SERVICE 6 0 0	Total Charges Contract Allowance	Statement 6,336,963 0	0.0%	Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 79.2% 258.65 4,238.01
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AD, SUITE 301 04010 NMENT SERVICE 6 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 6,336,963 0 6,336,963	0.0%	Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 79.2% 258.65 4,238.01 60.30
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOME HEALTI AD, SUITE 301 04010 NMENT SERVICE 6 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled Statement 6,336,963 0 6,336,963 5,732,782	0.0% 100.0% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 60 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 79.2% 258.65 4,238.01
557116 AMEDISYS 1710 GILBRETH RO BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOME HEALTI AD, SUITE 301 04010 NMENT SERVICE 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled Statement 6,336,963 0 6,336,963 5,732,782 604,181	0.0% 100.0% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 60 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 79.2% 258.65 4,238.01 60.30

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

557194 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
24301 SOUTHLAND	DRIVE, SUITE	3/31/2015	365 Days Settled		Home Health Agency	
HAYWARD, CA 9454	15				Employee FTEs 44	
ALAMEDA					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	89.5%
Current Assets	0	Total Charges	4,720,523		Revenue per Visit	249.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,091.85
Other Assets	0	Operating Revenue	4,720,523	100.0%	Employee FTEs	43.85
Total Assets	0	Operating Expense	4,737,573	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,050	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	276	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Othor Expondo	_		•	
Total Equity Total Liab. and Equity		Net Profit or Loss	(16,774)	-0.4%	Return on Equity	0.0%
, ,	0	Net Profit or Loss		-0.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HEALTH SERVIO	Net Profit or Loss				0.0%
Total Liab. and Equity 059530 AMENITY I	HEALTH SERVIO	Net Profit or Loss	(16,774)		Proprietary	0.0%
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D	HEALTH SERVIO	Net Profit or Loss	(16,774)		Proprietary Home Health Agency	
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C	0 HEALTH SERVIO PR, STE 209 CA 91607	Net Profit or Loss CES, INC 12/31/2015	(16,774)		Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES	PR, STE 209 CA 91607 NMENT SERVICE	Net Profit or Loss CES, INC 12/31/2015	(16,774)		Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN	PR, STE 209 CA 91607 NMENT SERVICE	Net Profit or Loss CES, INC 12/31/2015	(16,774)		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S	PR, STE 209 CA 91607 NMENT SERVICE	Net Profit or Loss CES, INC 12/31/2015	(16,774) 365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 99.7% 201.00
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	PR, STE 209 CA 91607 NMENT SERVICE Cheet	Net Profit or Loss CES, INC 12/31/2015 ES Income	(16,774) 365 Days Settled Statement 1,705,123	d 5.5%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 99.7%
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	PR, STE 209 CA 91607 NMENT SERVICE Cheet	Net Profit or Loss CES, INC 12/31/2015 ES Income Total Charges Contract Allowance	(16,774) 365 Days Settled Statement 1,705,123 94,459	5.5% 94.5%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.7% 201.00 3,481.98
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DR, STE 209 CA 91607 NMENT SERVICE Cheet 0 0 0 0	Net Profit or Loss CES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(16,774) 365 Days Settled 2 Statement 1,705,123 94,459 1,610,664	5.5% 94.5% 93.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.7% 201.00 3,481.98
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DR, STE 209 CA 91607 NMENT SERVICE Cheet 0 0 0 0	Net Profit or Loss CES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(16,774) 365 Days Settled 2 Statement 1,705,123 94,459 1,610,664 1,501,439	5.5% 94.5% 93.2% 6.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 99.7% 201.00 3,481.98 6.82
Total Liab. and Equity 059530 AMENITY I 12722 RIVERSIDE D VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR, STE 209 CA 91607 NMENT SERVICE Cheet 0 0 0 0 0	Net Profit or Loss CES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(16,774) 2 Statement 1,705,123 94,459 1,610,664 1,501,439 109,225	5.5% 94.5% 93.2% 6.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 99.7% 201.00 3,481.98 6.82

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

U3//42 AWIERICAL	DE HOME HEAL	TH AGENCY			Proprietary	
111 W BEVERLY BL	VD, SUITE 224	12/31/2015	365 Days Settled	d	Home Health Agency	
MONTEBELLO, CA 9	90640				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.3%
Current Assets	0	Total Charges	765,005		Revenue per Visit	207.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,022.24
Other Assets	0	Operating Revenue	765,005	100.0%	Employee FTEs	8.80
Total Assets	0	Operating Expense	784,466	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,461	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,461)	-2.5%	Return on Equity	0.0%
059184 AMERICAN	N CARE HOME I	HEALTH, INC			Proprietary	
434 WEST COLORA	DO ST, STE 100	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	04		·		Employee FTEs 7	
GLENDALE, CA 9120	04		•		Employee FTEs 7 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 1,127,751		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 94.8%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,127,751		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.8% 205.17
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	1,127,751	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.8% 205.17 3,697.95
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,127,751	100.0% 93.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.8% 205.17 3,697.95
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,127,751 0 1,127,751 1,054,933	100.0% 93.5% 6.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.8% 205.17 3,697.95 7.00
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,127,751 0 1,127,751 1,054,933 72,818	100.0% 93.5% 6.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.8% 205.17 3,697.95 7.00

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

058315 AMERICAN	CAREQUEST				Proprietary	
1426 FILLMORE STRE	EET #210	12/31/2015	365 Days Settled		Home Health Agency	
SAN FRANCISCO, CA	94115				Employee FTEs 29	
SAN FRANCISCO					Key Performana	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	27.6%
Current Assets	0	Total Charges	3,186,897		Revenue per Visit	321.22
Fixed Assets	0	Contract Allowance	69,197	2.2%	Revenue per Episode	4,007.00
Other Assets	0	Operating Revenue	3,117,700	97.8%	Employee FTEs	28.86
Total Assets	0	Operating Expense	3,226,697	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,997	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110,263	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '		•				
Total Liab. and Equity	0	Net Profit or Loss	1,266	0.0%	Return on Equity	0.0%
· · · —				0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	DREAM HOME	E HEALTH CARE, INC				0.0%
Total Liab. and Equity 058487 AMERICAN	DREAM HOME	E HEALTH CARE, INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY	DREAM HOME	E HEALTH CARE, INC	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE	DREAM HOME ON ROAD, SU , CA 91362	E HEALTH CARE, INC ITE 302 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 10	0.0% ce Ind. 0.0%
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC	E HEALTH CARE, INC ITE 302 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC	E HEALTH CARE, INC ITE 302 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC	E HEALTH CARE, INC ITE 302 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 203.1%
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC Leet 0	E HEALTH CARE, INC ITE 302 12/31/2015 ES Income	365 Days Settled Statement 720,003	63.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 203.1% 210.18
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC Leet 0	E HEALTH CARE, INC ITE 302 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 720,003 453,577	63.0% 37.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 203.1% 210.18 210.18
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC Leet 0 0	E HEALTH CARE, INC ITE 302 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 720,003 453,577 266,426	63.0% 37.0% 229.5%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 203.1% 210.18 210.18
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC Leet 0 0 0	E HEALTH CARE, INC ITE 302 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 720,003 453,577 266,426 611,322	63.0% 37.0% 229.5% -129.5%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 203.1% 210.18 210.18 9.81
Total Liab. and Equity 058487 AMERICAN 5655 LINDERO CANY WESTLAKE VILLAGE VENTURA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DREAM HOME ON ROAD, SU , CA 91362 MENT SERVIC Leet 0 0 0	E HEALTH CARE, INC ITE 302 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 720,003 453,577 266,426 611,322 -344,896	63.0% 37.0% 229.5% -129.5%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 203.1% 210.18 210.18 9.81

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

058064 AMERICAN	EMPIRE HOM	E HEALTH			Proprietary	
538 E SAN BERNARI	DINO ROAD	12/31/2015	365 Days Subm	itted	Home Health Agency	
COVINA, CA 91723					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	neet	Income	e Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	632,840		Revenue per Visit	181.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,287.67
Other Assets	0	Operating Revenue	632,840	100.0%	Employee FTEs	6.12
Total Assets	0	Operating Expense	652,716	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,876	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,876)	-3.1%	Return on Equity	0.0%
058264 AMERICAN	HEALTH ASS	OCIATES, INC			Proprietary	
930 OAK STREET		12/31/2015	365 Days Subm	itted	Home Health Agency	
BAKERSFIELD, CA 9	3304				Employee FTEs 16	
KERN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	neet	Income	e Statement		Medicare Part B	74.2%
Current Assets	0	Total Charges	2,872,157		Revenue per Visit	193.87
Fixed Assets	0	Contract Allowance	233,128	8.1%	Revenue per Episode	2,959.89
	0	Operating Revenue	2,639,029	91.9%	Employee FTEs	16.33
Other Assets		-		00.5%	0 (5 (
Other Assets Total Assets	0	Operating Expense	2,625,281	99.5%	Current Ratio	
-	0	•	2,625,281		Days to Collect	0.0
Total Assets		Operating Margin		0.5%		0.0 0.0
Total Assets Current Liabilities	0	Operating Margin Other Income	13,748	0.5%	Days to Collect Avg Payment Days	

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

ME HEALTH	CARE, LLC			Proprietary	
RIVE, SUITE 3	350 12/31/2015	365 Days Settled	d	Home Health Agency	
				Employee FTEs 35	
				Key Performanad	e Ind.
NT SERVICES	}			Medicare Part A	0.0%
t	Income	Statement		Medicare Part B	88.9%
0 T	otal Charges	5,640,442		Revenue per Visit	312.92
0 C	Contract Allowance	0	0.0%	Revenue per Episode	4,210.42
0 C	perating Revenue	5,640,442	100.0%	Employee FTEs	35.06
0 C	perating Expense	4,989,025	88.5%	Current Ratio	
0 C	perating Margin	651,417	11.5%	Days to Collect	0.0
0 O	ther Income	139	0.0%	Avg Payment Days	0.0
0 C	Other Expense	0	0.0%	Depreciation Rate	0.0%
0 N	et Profit or Loss	651,556	11.6%	Return on Equity	0.0%
ME HEALTH,	INC.			Proprietary	
STE 205	12/31/2015	365 Days Submi	tted	Home Health Agency	
606				Employee FTEs 5	
				Key Performanad	e Ind.
NT SERVICES	}			Key Performana Medicare Part A	ce Ind. 0.0%
NT SERVICES t		e Statement		-	
t		e Statement 1,382,485		Medicare Part A	0.0%
t 0 T	Income		10.5%	Medicare Part A Medicare Part B	0.0% 99.5%
t 0 Т 0 С	Income otal Charges	1,382,485		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.5% 205.00
0 T 0 C	Income otal Charges Contract Allowance	1,382,485	89.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.5% 205.00 3,750.60
0 T 0 C	Income otal Charges Contract Allowance Operating Revenue	1,382,485 145,809 1,236,676	89.5% 100.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.5% 205.00 3,750.60
0 T 0 C 0 C	Income otal Charges Contract Allowance Operating Revenue Operating Expense	1,382,485 145,809 1,236,676 1,242,090	89.5% 100.4% -0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.5% 205.00 3,750.60 5.20
0 T 0 C 0 C 0 C	Income Otal Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,382,485 145,809 1,236,676 1,242,090 -5,414	89.5% 100.4% -0.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.5% 205.00 3,750.60 5.20
	NT SERVICES t 0 T 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 N DME HEALTH,	NT SERVICES t Income	NT SERVICES	NT SERVICES t	RIVE, SUITE 350 12/31/2015 365 Days Settled Home Health Agency Employee FTES 35 Key Performanace Medicare Part A Medicare Part B Nound Contract Allowance Operating Revenue Operating Expense Operating Margin Operating Ma

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

058089 AMERICAN	N HOMECARE H	EALTH SRVS			Proprietary	
745 N WHITNALL HV	WY	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 9150	5				Employee FTEs 23	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	24.1%
Current Assets	0	Total Charges	2,805,191		Revenue per Visit	167.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,749.25
Other Assets	0	Operating Revenue	2,805,191	100.0%	Employee FTEs	22.91
Total Assets	0	Operating Expense	2,834,947	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,756	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,676)	-1.1%	Return on Equity	0.0%
059510 AMERICAN	N HOSPICE AND	HOME HEALTH CA	RE SERVICES IN	IC	Proprietary	
613 - 1ST STREET S	SUITE 206	12/31/2015	005 Da - 0 - 11 -	4	Home Health Agency	
			365 Days Settled	u	rionie riealtii Agency	
BRENTWOOD, CA 9	4513		365 Days Settled	u	Employee FTEs 12	
BRENTWOOD, CA 9 CONTRA COSTA	4513		365 Days Settled	u		ce Ind.
•			365 Days Settled	u	Employee FTEs 12	ce Ind. 0.0%
CONTRA COSTA	NMENT SERVIC	ES	e Statement	u.	Employee FTEs 12 Key Performana	
CONTRA COSTA NATIONAL GOVERN	NMENT SERVIC	ES	·	u	Employee FTEs 12 Key Performanao Medicare Part A	0.0%
CONTRA COSTA NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 12 Key Performanao Medicare Part A Medicare Part B	0.0% 17.7%
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 4,636,789	0.0%	Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 17.7% 268.45
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 4,636,789 0	0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 17.7% 268.45 3,562.19
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,636,789 0 4,636,789	0.0% 100.0% 85.4%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 17.7% 268.45 3,562.19
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,636,789 0 4,636,789 3,960,323	0.0% 100.0% 85.4% 14.6%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 17.7% 268.45 3,562.19 11.99
CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,636,789 0 4,636,789 3,960,323 676,466	0.0% 100.0% 85.4% 14.6% 0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 17.7% 268.45 3,562.19 11.99

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

557597 AMERICAN NU	IRSING HOI	ME HEALTH			Proprietary	
724 E 1ST STREET, SU	ITE 203	8/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 9001	12				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	93.6%
Current Assets	0	Total Charges	804,730		Revenue per Visit	167.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,718.28
Other Assets	0	Operating Revenue	804,730	100.0%	Employee FTEs	7.57
Total Assets	0	Operating Expense	818,601	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,871	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,871)	-1.7%	Return on Equity	0.0%
059665 AMERICAN RI	VER HOME	CARE			Proprietary	
1540 RIVER PARK DR, S	SUITE 112A	12/31/2015	182 Days Settled	d	Home Health Agency	
SACRAMENTO, CA 958						
	15				Employee FTEs 16	
SACRAMENTO	15				Employee FTEs 16 Key Performana	e Ind.
SACRAMENTO NATIONAL GOVERNME		ES				ce Ind. 0.0%
	NT SERVIC		e Statement		Key Performana	
NATIONAL GOVERNME	NT SERVIC		e Statement 629,911		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERNME Balance Shee	NT SERVIC t	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.0%
NATIONAL GOVERNME Balance Shee Current Assets	NT SERVIC t 0 0	Income Total Charges	629,911		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 336.49
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	NT SERVIC t 0 0	Income Total Charges Contract Allowance	629,911	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 336.49 3,771.92
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	NT SERVIC t 0 0 0	Income Total Charges Contract Allowance Operating Revenue	629,911	100.0% 56.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 336.49 3,771.92
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	NT SERVIC t 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	629,911 0 629,911 352,894	100.0% 56.0% 44.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 336.49 3,771.92 15.50
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT SERVIC t 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	629,911 0 629,911 352,894 277,017	100.0% 56.0% 44.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 336.49 3,771.92 15.50

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

557628 AMERICAN	UNITED HOME	CARE			Proprietary	
13111 VENTURA BL	VD	12/31/2015	365 Days Settle	d	Home Health Agency	
STUDIO CITY, CA 91	1604				Employee FTEs 22	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.6%
Current Assets	0	Total Charges	10,321,284		Revenue per Visit	184.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,642.88
Other Assets	0	Operating Revenue	10,321,284	100.0%	Employee FTEs	21.78
Total Assets	0	Operating Expense	10,249,017	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	72,267	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	72,267	0.7%	Return on Equity	0.0%
059594 AMERICAR	RE HOME HEAL	TH, INC			Proprietary	
· · · · · · · · · · · · · · · · · · ·			365 Days Settled	d	Proprietary Home Health Agency	
059594 AMERICAR	AY, SUITE 103		365 Days Settled	d		
059594 AMERICA 17620 SHERMAN W	AY, SUITE 103		365 Days Settled	d	Home Health Agency	ce Ind.
059594 AMERICAR 17620 SHERMAN W. VAN NUYS, CA 9140	AY, SUITE 103 06	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 10	ce Ind. 0.0%
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES	AY, SUITE 103 06 NMENT SERVIC	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 10 Key Performana	
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	AY, SUITE 103 06 NMENT SERVICE	12/31/2015 ES	ŕ	d	Home Health Agency Employee FTEs 10 Key Performana Medicare Part A	0.0%
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	AY, SUITE 103 06 NMENT SERVICE	12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 10 Key Performana Medicare Part A Medicare Part B	0.0% 100.4%
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AY, SUITE 103 06 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges	e Statement 3,325,186	0.0%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.4% 204.06
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AY, SUITE 103 06 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 3,325,186 0	0.0%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.4% 204.06 3,365.75
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AY, SUITE 103 06 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,325,186 0 3,325,186	0.0% 100.0% 98.6%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.4% 204.06 3,365.75
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY, SUITE 103 06 NMENT SERVICE Cheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,325,186 0 3,325,186 3,277,013	0.0% 100.0% 98.6% 1.4%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.4% 204.06 3,365.75 9.77
059594 AMERICAR 17620 SHERMAN WAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY, SUITE 103 NMENT SERVICE Cheet O O O	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,325,186 0 3,325,186 3,277,013 48,173	0.0% 100.0% 98.6% 1.4% 0.0%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.4% 204.06 3,365.75 9.77

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

557763 AMICABLE	HOMECARE, I	NC			Proprietary	
13819 SAN ANTONIO	DRIVE	12/31/2015	365 Days Submi	tted	Home Health Agency	
NORWALK, CA 90650					Employee FTEs 19	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	104.9%
Current Assets	0	Total Charges	1,908,876		Revenue per Visit	208.80
Fixed Assets	0	Contract Allowance	283,692	14.9%	Revenue per Episode	3,116.31
Other Assets	0	Operating Revenue	1,625,184	85.1%	Employee FTEs	18.56
Total Assets	0	Operating Expense	1,350,229	83.1%	Current Ratio	
Current Liabilities	0	Operating Margin	274,955	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	452	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	275,407	16.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	275,407	16.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 E HEALTH CA	Net Profit or Loss	275,407 365 Days Settled		. ,	0.0%
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV	E HEALTH CA	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5	E HEALTH CA	Net Profit or Loss			Proprietary Home Health Agency	
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 27	
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 27 Key Performanae	ce Ind.
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance She	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 88.7%
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance She Current Assets	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015 ES Income	365 Days Settled Statement 13,616,351	0.0%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 88.7% 306.88
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 13,616,351 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 88.7% 306.88 4,023.92
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 13,616,351 0 13,616,351	0.0% 100.0% 74.7%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 88.7% 306.88 4,023.92
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets	E HEALTH CA	Net Profit or Loss RE INC S 100, 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 13,616,351 0 13,616,351 10,177,922	0.0% 100.0% 74.7% 25.3%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 88.7% 306.88 4,023.92 26.90
Total Liab. and Equity 059381 AMITY HOMI 27171 CALAROGA AV & 5 HAYWARD, CA 94545 ALAMEDA NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH CA ZENUE, SUITE MENT SERVIC eet 0 0 0 0	Net Profit or Loss IRE INC S 100, 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 13,616,351 0 13,616,351 10,177,922 3,438,429	0.0% 100.0% 74.7% 25.3% 0.2%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 88.7% 306.88 4,023.92 26.90

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

058268 AMITY HO	ME HEALTH, IN	С			Proprietary	
17042 DEVONSHIRE	STREET, SUIT	E 220 12/31/2015	365 Days Settled		Home Health Agency	
NORTHRIDGE, CA 9	1325				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	104.9%
Current Assets	0	Total Charges	1,172,987		Revenue per Visit	161.84
Fixed Assets	0	Contract Allowance	54,271	4.6%	Revenue per Episode	3,735.63
Other Assets	0	Operating Revenue	1,118,716	95.4%	Employee FTEs	9.34
Total Assets	0	Operating Expense	1,061,619	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	57,097	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
T / IE "	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	57,097	5.1%	Return on Equity	0.0%
-		Net Profit or Loss	57,097	5.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	TH CARE, INC		57,097 365 Days Settled			0.0%
Total Liab. and Equity 059269 ANG HEAL	TH CARE, INC				Proprietary	0.0%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL	TH CARE, INC				Proprietary Home Health Agency	
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630	TH CARE, INC	TE M 12/31/2015			Proprietary Home Health Agency Employee FTEs 15	
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO	TH CARE, INC JRN ROAD, SUI	TE M 12/31/2015			Proprietary Home Health Agency Employee FTEs 15 Key Performana	ce Ind.
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet	TE M 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 15 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet	TE M 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 100.0%
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet 0	TE M 12/31/2015 ES Income	365 Days Settled Statement 4,216,871	13.3%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 274.13
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet 0 0	TE M 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 4,216,871 560,531	13.3% 86.7%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 274.13 3,787.76
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet 0 0 0 0	TE M 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,216,871 560,531 3,656,340	13.3% 86.7% 88.2%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 274.13 3,787.76
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet 0 0 0 0	TE M 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,216,871 560,531 3,656,340 3,226,183	13.3% 86.7% 88.2% 11.8%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 274.13 3,787.76
Total Liab. and Equity 059269 ANG HEAL 6693 FOLSOM AUBL FOLSOM, CA 95630 SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE, INC JRN ROAD, SUI IMENT SERVICE heet 0 0 0 0	TE M 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,216,871 560,531 3,656,340 3,226,183 430,157	13.3% 86.7% 88.2% 11.8% 0.0%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 274.13 3,787.76 15.44

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

058279 ANGEL CA	RE HOME HEA	LTH, INC			Proprietary	
850 COLORADO BL	/D SUITE 103	12/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	13.2%
Current Assets	0	Total Charges	3,299,869		Revenue per Visit	219.05
Fixed Assets	0	Contract Allowance	100,349	3.0%	Revenue per Episode	3,308.03
Other Assets	0	Operating Revenue	3,199,520	97.0%	Employee FTEs	2.92
Total Assets	0	Operating Expense	3,144,125	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	55,395	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	55,395	1.7%	Return on Equity	0.0%
059550 ANGELCA	RE HOME HEAL	TH PROVIDERS, INC	;		Proprietary	
710 RAMPAU AVENI	JE, SUITE #202	12/31/2015	365 Days Settled		Home Health Agency	
CORONA, CA 92879					Employee FTEs 0	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	l t	Income	Statement		Medicare Part B	
	neet					0.0%
Current Assets		Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0		0	0.0%	Revenue per Visit Revenue per Episode	0.0%
	0	Total Charges			Revenue per	0.0%
Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Episode	
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

057252 ANGELES	HOME HEALTH				Proprietary	
3699 WILSHIRE BL\	/D, SUITE 720	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	69.0%
Current Assets	0	Total Charges	1,157,009		Revenue per Visit	115.20
Fixed Assets	0	Contract Allowance	175,434	15.2%	Revenue per Episode	2,546.15
Other Assets	0	Operating Revenue	981,575	84.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,324,555	134.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-342,980	-34.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,015	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(339,965)	-34.6%	Return on Equity	0.0%
059316 ANGELICA	ARE HOME HEA	LTH INC			Proprietary	
13085 CENTRAL AV	ENUE, SUITE 8	12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 3	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	103.4%
Current Assets	0	Total Charges	232,708		Revenue per Visit	246.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,044.52
Other Assets	0	Operating Revenue	232,708	100.0%	Employee FTEs	3.42
Total Assets	0	Operating Expense	284,583	122.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,875	-22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity		Other Expense Net Profit or Loss	(51,875)		Depreciation Rate Return on Equity	0.0% 0.0%

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

059598 ANGELS H	OME HEALTH	CORPORATION			Proprietary	
7365 CARNELIAN S	TREET SUITE 22	23 12/31/2015	365 Days Settle	d	Home Health Agency	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059032 ANGELS O	N EARTH HOM	E HEALTH INC			Proprietary	
4959 PALO VERDE	ST#201A	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTCLAIR, CA 917	763				Employee FTEs 3	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	E S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	203.3%
Current Assets	0	Total Charges	121,425		Revenue per Visit	204.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	3,918.81
					Episode	
Other Assets	0	Operating Revenue	121,425	100.0%	Employee FTEs	3.44
Other Assets Total Assets		Operating Revenue Operating Expense	121,425 125,149		•	3.44
	0			103.1%	Employee FTEs	3.44
Total Assets	0	Operating Expense	125,149	103.1% -3.1%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	125,149	103.1% -3.1% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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

059602 ANGELUS	HOME HEALTH				Proprietary	
10722 ARROW ROU	TE UNIT 304-A	12/31/2015	365 Days Settled		Home Health Agency	
CUCAMONGA, CA 9	1730				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss		0.00/	Datum on Faulty	0.0%
Total Liab. and Equity		Net Fibili di Loss	0	0.0%	Return on Equity	0.070
Total Liab. and Equity 058180 ANNEX HE				0.0%	Proprietary	0.076
	EALTHCARE PR	OVIDERS, INC	365 Days Settled	0.0%		0.070
058180 ANNEX HE	EALTHCARE PR	OVIDERS, INC		0.0%	Proprietary	0.070
058180 ANNEX HE 16633 VENTURA BL	EALTHCARE PR	OVIDERS, INC		0.0%	Proprietary Home Health Agency	
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436	EALTHCARE PR	OVIDERS, INC 12/31/2015		0.0%	Proprietary Home Health Agency Employee FTEs 0	
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES	EALTHCARE PR VD, SUITE 540 NMENT SERVICE	OVIDERS, INC 12/31/2015		0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	e Ind.
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN	EALTHCARE PR VD, SUITE 540 NMENT SERVICE Sheet	OVIDERS, INC 12/31/2015	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S	VD, SUITE 540 NMENT SERVICE Sheet	OVIDERS, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE O O	OVIDERS, INC 12/31/2015 ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE O O	OVIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	OVIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 0 0 0	OVIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058180 ANNEX HE 16633 VENTURA BL ENCINO, CA 91436 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 0 0 0 0	OVIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

057786 ANTELOPI	E VALLEY HOM	E CARE			Voluntary Non Profit - O	ther
44335 LOWTREE A\	/ENUE	Cost Repor	t not filed.		Home Health Agency	
LANCASTER, CA 93	534				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059071 ANX HOME	E HEALTHCARE				Proprietary	
355 GELLERT BLVD	., SUITE 246	12/31/2015	365 Days Settled		Home Health Agency	
DALY CITY, CA 940	15				Employee FTEs 11	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S						
24.430	Sheet	Income	e Statement		Medicare Part B	73.6%
Current Assets		Income Total Charges	7,313,600		Medicare Part B Revenue per Visit	73.6% 307.13
	0			4.4%		
Current Assets	0	Total Charges	7,313,600		Revenue per Visit	307.13
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	7,313,600	95.6%	Revenue per Visit Revenue per Episode	307.13 3,875.91
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	7,313,600 323,684 6,989,916	95.6% 103.3%	Revenue per Visit Revenue per Episode Employee FTEs	307.13 3,875.91
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	7,313,600 323,684 6,989,916 7,217,662	95.6% 103.3% -3.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	307.13 3,875.91 11.06
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,313,600 323,684 6,989,916 7,217,662 -227,746	95.6% 103.3% -3.3% 1.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	307.13 3,875.91 11.06

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

059240 APEC HON	ME HEALTH CA	RE CORP			Proprietary	
7220 N ROSEMEAD	BLVD, SUITE 20	08 Cost Repor	t not filed.		Home Health Agency	
SAN GABRIEL, CA 9	1775				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058341 APEX HON	IE HEALTH CAI	RE SERVICES			Proprietary	
8381 KATELLA AVE,	SUITE I	12/31/2015	365 Days Settled	d	Home Health Agency	
STANTON, CA 9068	0				Employee FTEs 13	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	89.2%
Current Assets	0	Total Charges	2,909,792		Revenue per Visit	201.57
					•	
Fixed Assets		Contract Allowance	0	0.0%	Revenue per Episode	3,265.62
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,265.62
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	2,909,792	100.0% 94.5%	Revenue per Episode Employee FTEs	3,265.62
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	2,909,792 2,750,714	100.0% 94.5% 5.5%	Revenue per Episode Employee FTEs Current Ratio	3,265.62 13.16
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,909,792 2,750,714 159,078	100.0% 94.5% 5.5%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,265.62 13.16 0.0

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

059011 APEX HOME HEALTH (ARE, INC			Proprietary	
1619 1/2 VICTORY BOULEVARD	12/31/2015	5 365 Days Subm	itted	Home Health Agency	
GLENDALE, CA 91201				Employee FTEs 3	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER\	ICES			Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	82.1%
Current Assets	0 Total Charges	295,762		Revenue per Visit	217.05
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,035.98
Other Assets	Operating Revenue	295,762	100.0%	Employee FTEs	2.74
Total Assets	Operating Expense	331,777	112.2%	Current Ratio	
Current Liabilities	Operating Margin	-36,015	-12.2%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	129	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(35,886)	-12.1%	Return on Equity	0.0%
557509 APEX HOME HEALTH S	ERVICES			Proprietary	
3919 W SLAUSON AVE	12/31/2015	5 365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 90043				Employee FTEs 5	
LOS ANGELES				Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	69.1%
Current Assets	0 Total Charges	360,066		Revenue per Visit	185.71
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,998.19
Other Assets	Operating Revenue	360,066	100.0%	Employee FTEs	4.87
Total Assets	Operating Expense	388,141	107.8%	Current Ratio	
Current Liabilities	Operating Margin	-28,075	-7.8%	Days to Collect	0.0
Current Liabilities					
Long Term Liabilities	0 Other Income	28,418	7.9%	Avg Payment Days	0.0
		28,418 0		Avg Payment Days Depreciation Rate	0.0%

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

059373 APISMELL	IS HOMECARE	LLC			Proprietary	
149350 UKIAH TRAII	L, SUITE 102	12/31/2015	365 Days Settled		Home Health Agency	
BIG RIVER, CA 9224	12				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	55.5%
Current Assets	0	Total Charges	1,757,701		Revenue per Visit	189.06
Fixed Assets	0	Contract Allowance	35,923	2.0%	Revenue per Episode	2,025.64
Other Assets	0	Operating Revenue	1,721,778	98.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	990,076	57.5%	Current Ratio	
Current Liabilities	0	Operating Margin	731,702	42.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	731,702	42.5%	Return on Equity	0.0%
			731,702	42.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ALTHCARE INC	· · · · · · · · · · · · · · · · · · ·	731,702 365 Days Settled			0.0%
Total Liab. and Equity 059469 APPLE HE	ALTHCARE INC	· · · · · · · · · · · · · · · · · · ·			Proprietary	0.0%
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT	ALTHCARE INC	· · · · · · · · · · · · · · · · · · ·			Proprietary Home Health Agency	
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON	ALTHCARE INC E BLDG 3 SUIT NGA, CA 91730	E K 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC	E K 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performanae	ce Ind.
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC	E K 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	E K 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 87.7%
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	E K 12/31/2015 ES Income	365 Days Settled Statement 993,953	1.8%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 87.7% 170.77
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	EK 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 993,953 17,482	1.8% 98.2%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 87.7% 170.77 3,149.26
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	EK 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 993,953 17,482 976,471	1.8% 98.2% 109.3%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 87.7% 170.77 3,149.26
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	EK 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 993,953 17,482 976,471 1,067,348	1.8% 98.2% 109.3% -9.3%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 87.7% 170.77 3,149.26 9.91
Total Liab. and Equity 059469 APPLE HE 9613 ARROW ROUT RANCHO CUCAMON SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE INC TE BLDG 3 SUIT NGA, CA 91730 NMENT SERVIC Sheet	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 993,953 17,482 976,471 1,067,348 -90,877	1.8% 98.2% 109.3% -9.3% 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 87.7% 170.77 3,149.26 9.91

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

557580 ARCADIA	HOME CARE &	STAFFING			Proprietary	
1375 SUTTER STRE	EET, SUITE 110	11/26/2015	240 Days Settled*		Home Health Agency	
SAN FRANCISCO, C	CA 94109	3/31/2015	365 Days Settled		Employee FTEs 0	
SAN FRANCISCO					Key Performanace	Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557580 ARCADIA	HOME CARE &	STAFFING			Proprietary	
1375 SUTTER STRE	EET, SUITE 110	11/26/2015	240 Days Settled*		Home Health Agency	
SAN FRANCISCO, C	CA 94109	3/31/2015 3	365 Days Settled		Employee FTEs 0	
SAN FRANCISCO, C	CA 94109	3/31/2015 3	365 Days Settled		Employee FTEs 0 Key Performanace	Ind.
			365 Days Settled			Ind. 0.0%
SAN FRANCISCO	NMENT SERVIC	ES	365 Days Settled Statement		Key Performanace	
SAN FRANCISCO NATIONAL GOVERN	NMENT SERVIC Sheet	ES	·		Key Performanace Medicare Part A	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S	NMENT SERVIC Sheet 0	ES Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

UD9UU6 AKCHANG	EL HOME HEAL	_TH, INC			Proprietary	
16446 WOODRUFF A	AVENUE, SUITE	E A 12/31/2015	365 Days Settled		Home Health Agency	
BELLFLOWER, CA 9	0706				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	84.2%
Current Assets	0	Total Charges	1,688,129		Revenue per Visit	206.02
Fixed Assets	0	Contract Allowance	19,499	1.2%	Revenue per Episode	3,689.35
Other Assets	0	Operating Revenue	1,668,630	98.8%	Employee FTEs	8.83
Total Assets	0	Operating Expense	1,984,186	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-315,556	-18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(315,556)	-18.9%	Return on Equity	0.0%
059432 ARGUS HO	ME DEALTH IN	10				
	JIVIE NEALTH, II	NC			Proprietary	
13746 VICTORY BOU			365 Days Settled		Home Health Agency	
	ULEVARD, SUIT		365 Days Settled			
13746 VICTORY BOU	ULEVARD, SUIT		365 Days Settled		Home Health Agency	ce Ind.
13746 VICTORY BOU VAN NUYS, CA 9140	ULEVARD, SUIT 01	E 215 12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 6	ce Ind. 0.0%
13746 VICTORY BOU VAN NUYS, CA 9140 LOS ANGELES	ULEVARD, SUIT 01 IMENT SERVIC	E 215 12/31/2015	365 Days Settled Statement		Home Health Agency Employee FTEs 6 Key Performana	
13746 VICTORY BOU VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	ULEVARD, SUIT 01 NMENT SERVIC Neet	E 215 12/31/2015	·		Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	0.0%
13746 VICTORY BOU VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	ULEVARD, SUIT 01 NMENT SERVIC Neet	E 215 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	0.0% 107.8%
13746 VICTORY BOU VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ULEVARD, SUIT NMENT SERVICE Cheet 0 0	E 215 12/31/2015 ES Income	e Statement 1,639,479	3.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 107.8% 201.32
13746 VICTORY BOUVAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ULEVARD, SUIT NMENT SERVICE Cheet 0 0	TE 215 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,639,479 53,428	3.3% 96.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 107.8% 201.32 3,947.28
13746 VICTORY BOUVAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ULEVARD, SUIT NMENT SERVICE Cheet 0 0 0	TE 215 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,639,479 53,428 1,586,051	3.3% 96.7% 93.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 107.8% 201.32 3,947.28
13746 VICTORY BOUVAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ULEVARD, SUIT NMENT SERVICE Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,639,479 53,428 1,586,051 1,483,024	3.3% 96.7% 93.5% 6.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 107.8% 201.32 3,947.28 5.97
13746 VICTORY BOUVAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ULEVARD, SUIT NMENT SERVICE Cheet 0 0 0	TE 215 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,639,479 53,428 1,586,051 1,483,024 103,027	3.3% 96.7% 93.5% 6.5% 0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 107.8% 201.32 3,947.28 5.97

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

059634 ARIAS HOI	ME HEALTH				Proprietary	
4811 CHIPPENDALE	DRIVE, SUITE	201 12/31/2015	339 Days Settled	d	Home Health Agency	
SACRAMENTO, CA	95841				Employee FTEs 6	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	97.7%
Current Assets	0	Total Charges	496,449		Revenue per Visit	295.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,540.94
Other Assets	0	Operating Revenue	496,449	100.0%	Employee FTEs	5.63
Total Assets	0	Operating Expense	640,253	129.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-143,804	-29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(143,804)	-29.0%	Return on Equity	0.0%
. Juli Liab. and Lyanty					riotann on Equity	
059417 ARISE HOI	ME CARE CORF	.			Proprietary	
			365 Days Settled			
059417 ARISE HOI	IT BLVD, UNIT 2		<u></u>		Proprietary	
059417 ARISE HOI 1420 N. CLAREMON	IT BLVD, UNIT 2		<u></u>		Proprietary Home Health Agency	
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91	IT BLVD, UNIT 2 1711	03B 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 5	
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES	IT BLVD, UNIT 2 1711 NMENT SERVIC	03B 12/31/2015 ES	<u></u>		Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN	IT BLVD, UNIT 2 1711 NMENT SERVIC Sheet	03B 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S	IT BLVD, UNIT 2 1711 NMENT SERVIC Sheet	03B 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 103.0%
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IT BLVD, UNIT 2 1711 NMENT SERVICE Sheet 0 0	03B 12/31/2015 ES Income	365 Days Settled Statement 753,807	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 103.0% 206.73
059417 ARISE HOI 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IT BLVD, UNIT 2 1711 NMENT SERVICE Sheet 0 0	03B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 753,807	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 103.0% 206.73 3,922.63
059417 ARISE HOR 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IT BLVD, UNIT 2 I711 NMENT SERVICE Sheet 0 0	03B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 753,807 0 753,807	0.0% 100.0% 94.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 103.0% 206.73 3,922.63
059417 ARISE HOR 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IT BLVD, UNIT 2 I711 NMENT SERVICE Sheet 0 0 0	03B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 753,807 0 753,807 713,602	0.0% 100.0% 94.7% 5.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 103.0% 206.73 3,922.63 4.79
059417 ARISE HOR 1420 N. CLAREMON CLAREMONT, CA 91 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IT BLVD, UNIT 2 I711 NMENT SERVICE Sheet 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 753,807 0 753,807 713,602 40,205	0.0% 100.0% 94.7% 5.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 103.0% 206.73 3,922.63 4.79

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

UJJUZJ AKKLITIL	ALTHCARE SE	RVICES, INC			Proprietary	
1700 HAMNER AVE,	, SUITE # 200	12/31/2015	365 Days Settled	d	Home Health Agency	
NORCO, CA 92860					Employee FTEs 3	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	101.2%
Current Assets	0	Total Charges	219,456		Revenue per Visit	249.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,085.64
Other Assets	0	Operating Revenue	219,456	100.0%	Employee FTEs	3.43
Total Assets	0	Operating Expense	190,036	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	29,420	13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,420	13.4%	Return on Equity	0.0%
059698 ARMING H	OME HEALTH					
		12/31/2015	106 Days *Settle	ed		
, CA		12/31/2015	106 Days *Settle	ed	Employee FTEs 0	
, CA		12/31/2015	106 Days *Settle	ed	Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2015	106 Days *Settle	ed		ce Ind. 0.0%
, CA Balance S	Sheet		106 Days *Settle	ed	Key Performana	
			·	ed	Key Performana Medicare Part A	0.0%
Balance S		Income	e Statement		Key Performanae Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

557765 AROUND T	Proprietary					
5251 OFFICE PARK	DRIVE, SUITE 4	.00 12/31/2015	365 Days Settled	d	Home Health Agency	
BAKERSFIELD, CA 9	93309				Employee FTEs 73	
KERN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income		Medicare Part B	67.9%	
Current Assets	0	Total Charges	9,060,290		Revenue per Visit	208.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,085.37
Other Assets	0	Operating Revenue	9,060,290	100.0%	Employee FTEs	73.08
Total Assets	0	Operating Expense	8,286,378	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	773,912	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	950	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	774,862	8.6%	Return on Equity	0.0%
058013 ARPI, INC I	HOME HEALTH	CARE			Proprietary	
206 N JACKSON ST,	STE 100	2/28/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 9120	06				Employee FTEs 24	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	97.9%
Current Assets	0	Total Charges	3,504,053		Revenue per Visit	153.04
Fixed Assets	0	Contract Allowance	8,442	0.2%	Revenue per Episode	3,803.53
Other Assets	0	Operating Revenue	3,495,611	99.8%	Employee FTEs	23.83
Other Assets			0.405.047	01 /0/	Current Ratio	
Total Assets	0	Operating Expense	3,195,947	91.470	Current Natio	
	0	Operating Expense Operating Margin	299,664		Days to Collect	0.0
Total Assets				8.6%		0.0
Total Assets Current Liabilities	0	Operating Margin	299,664	8.6%	Days to Collect Avg Payment Days	

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Healthcare Almanac 561-594-7551

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

058445 ART HOME	E HEALTH CAR	E, INC			Proprietary	
6400 CANOGA AVE	STE 200	12/31/2015	365 Days Settle	d	Home Health Agency	
WOODLAND HILLS,	CA 91367				Employee FTEs 30	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance S	Sheet	Income Statement			Medicare Part B	97.5%
Current Assets	0	Total Charges	3,130,886		Revenue per Visit	149.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,262.31
Other Assets	0	Operating Revenue	3,130,886	100.0%	Employee FTEs	30.49
Total Assets	0	Operating Expense	2,728,487	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	402,399	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,239	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	405,638	13.0%	Return on Equity	0.0%
557775 AS'LIEF H	OME HEALTH				Proprietary	
4138 EAGLE ROCK	BLVD, SUITE B	8/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90065				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	86.0%
Current Assets	0	Total Charges	1,304,396		Revenue per Visit	152.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,269.36
Other Assets	0	Operating Revenue	1,304,396	100.0%	Employee FTEs	10.85
Total Assets	0	Operating Expense	1,417,046	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-112,650	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(112,650)	-8.6%	Return on Equity	0.0%

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

UJJZJU ADAI HOME NE	ALTH PRO	OVIDERS, INC			Proprietary	
1129 N GAREY AVENUE,	STE B	12/31/2015	365 Days Settled	d	Home Health Agency	
POMONA, CA 91767					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	T SERVICE	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	88.7%
Current Assets	0	Total Charges	347,442		Revenue per Visit	181.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,081.42
Other Assets	0	Operating Revenue	347,442	100.0%	Employee FTEs	3.32
Total Assets	0	Operating Expense	330,019	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	17,423	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	17,423	5.0%	Return on Equity	0.0%
058289 ASAP HOME HE	ALTH SER	RVICE			Proprietary	
602-C COMMERCE DRIVE	•	12/31/2015	365 Days Settle	d	Home Health Agency	
602-C COMMERCE DRIVE PALMDALE, CA 93551	!	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0	
	<u> </u>	12/31/2015	365 Days Settled	d		ce Ind.
PALMDALE, CA 93551			365 Days Settled	d	Employee FTEs 0	ce Ind. 0.0%
PALMDALE, CA 93551 LOS ANGELES		≣S	365 Days Settled	d	Employee FTEs 0 Key Performanae	
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMEN	T SERVICE	≣S	·	d	Employee FTEs 0 Key Performanae Medicare Part A	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	T SERVICE 0	≣S Income	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	T SERVICE 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	T SERVICE 0 0 0	Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	T SERVICE 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
PALMDALE, CA 93551 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

U59283 ASHEKAH	HOME & PALLI	ATIVE CARE, INC			Proprietary	
2117 N LAKE AVE, S	2117 N LAKE AVE, STE 202 12/31/2015 365 Days Settled					
BURBANK, CA 91504	4				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES		Medicare Part A	0.0%	
Balance S	heet	Income	Medicare Part B	98.6%		
Current Assets	0	Total Charges	533,021		Revenue per Visit	217.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,147.88
Other Assets	0	Operating Revenue	533,021	100.0%	Employee FTEs	4.12
Total Assets	0	Operating Expense	400,862	75.2%	Current Ratio	
Current Liabilities	0	Operating Margin	132,159	24.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	132,159	24.8%	Return on Equity	0.0%
557754 ASIAN AMI	ERICAN HOME	HEALTH CALIFORNI	A BY HARDEN H	łC	Proprietary	
704 BROADWAY, SL	JITE 202	9/30/2015	365 Days Settled		Home Health Agency	
704 BROADWAY, SU		9/30/2015	365 Days Settled		Home Health Agency Employee FTEs 63	
		9/30/2015	365 Days Settled			ce Ind.
OAKLAND, CA 94607	7	9/30/2015	365 Days Settled		Employee FTEs 63	ce Ind. 0.0%
OAKLAND, CA 94607 ALAMEDA	7 FORNIA)		365 Days Settled Statement		Employee FTEs 63 Key Performanae	
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI	7 FORNIA) heet		·		Employee FTEs 63 Key Performana Medicare Part A	0.0%
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S	7 FORNIA) heet	Income	e Statement		Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B	0.0% 93.3%
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S Current Assets	FORNIA) heet 0	Income Total Charges	2 Statement 18,374,096	5.1%	Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.3% 273.19
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) heet 0 0	Income Total Charges Contract Allowance	2 Statement 18,374,096 928,665	5.1% 94.9%	Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.3% 273.19 4,510.08
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,374,096 928,665 17,445,431	5.1% 94.9% 67.4%	Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.3% 273.19 4,510.08
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	7 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,374,096 928,665 17,445,431 11,750,572	5.1% 94.9% 67.4% 32.6%	Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.3% 273.19 4,510.08 62.78
OAKLAND, CA 94607 ALAMEDA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,374,096 928,665 17,445,431 11,750,572 5,694,859	5.1% 94.9% 67.4% 32.6% 0.0%	Employee FTEs 63 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.3% 273.19 4,510.08 62.78

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

557747 ASIAN NET	Proprietary					
212 9TH STREET, SU	IITE 205	12/31/2015	365 Days Settle	d	Home Health Agency	
OAKLAND, CA 94607					Employee FTEs 27	
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	77.2%
Current Assets	0	Total Charges	3,673,435		Revenue per Visit	258.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,620.90
Other Assets	0	Operating Revenue	3,673,435	100.0%	Employee FTEs	27.48
Total Assets	0	Operating Expense	3,662,024	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	11,411	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	114	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,525	0.3%	Return on Equity	0.0%
059064 ASN HORIZ	ON HOME HEA	ALTH, INC			Proprietary	
1209 NORTH CENTRA			365 Days Subm	itted	Proprietary Home Health Agency	
	AL AVENUE SI		365 Days Subm	itted		
1209 NORTH CENTRA	AL AVENUE SI		365 Days Subm	itted	Home Health Agency	ce Ind.
1209 NORTH CENTRA GLENDALE, CA 91202	AL AVENUE SU 2	JITE 205 12/31/2015	365 Days Subm	itted	Home Health Agency Employee FTEs 11	ce Ind. 0.0%
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES	AL AVENUE SU 2 MENT SERVICI	JITE 205 12/31/2015	365 Days Subm	itted	Home Health Agency Employee FTEs 11 Key Performanae	
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNI	AL AVENUE SU 2 MENT SERVICI neet	JITE 205 12/31/2015	·	itted	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	0.0%
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNI Balance Sh	AL AVENUE SU 2 MENT SERVICI neet	JITE 205 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	0.0% 98.1%
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	AL AVENUE SU MENT SERVICE neet 0	JITE 205 12/31/2015 ES Income	e Statement 2,399,444	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.1% 187.07
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets	AL AVENUE SU MENT SERVICE neet 0	JITE 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 2,399,444 0	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.1% 187.07 3,557.25
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	AL AVENUE SU MENT SERVICE neet 0 0	JITE 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,399,444 0 2,399,444	0.0% 100.0% 94.7%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.1% 187.07 3,557.25
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	AL AVENUE SU MENT SERVICE neet 0 0 0	JITE 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,399,444 0 2,399,444 2,271,456	0.0% 100.0% 94.7% 5.3%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.1% 187.07 3,557.25 10.62
1209 NORTH CENTRA GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL AVENUE SU MENT SERVICE Deet O O O	JITE 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,399,444 0 2,399,444 2,271,456 127,988	0.0% 100.0% 94.7% 5.3%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 98.1% 187.07 3,557.25 10.62

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058326 ASPIRE HOME H	58326 ASPIRE HOME HEALTHCARE					
5830 OBERLIN DRIVE, SU	ITE 200	12/31/2015 3	65 Days Settled		Home Health Agency	
SAN DIEGO, CA 92121					Employee FTEs 27	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERNMENT	Γ SERVICI	ES			Medicare Part A	0.0%
Balance Sheet		Income S	statement		Medicare Part B	71.5%
Current Assets	0	Total Charges	5,759,861		Revenue per Visit	229.86
Fixed Assets	0	Contract Allowance	1,010,736	17.5%	Revenue per Episode	3,244.40
Other Assets	0	Operating Revenue	4,749,125	82.5%	Employee FTEs	27.17
Total Assets	0	Operating Expense	3,669,170	77.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,079,955	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,303	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,110,258	23.4%	Return on Equity	0.0%
059607 ASSIST ON CALI	L PROFES	SSIONAL IN HHCS				
		12/31/2015 30	65 Days Settled			
, CA			-		Employee FTEs 4	

, 071					2p.0,00 20 .	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement Medicare Part B 107.5					
Current Assets	0	Total Charges	244,702		Revenue per Visit	291.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,242.44
Other Assets	0	Operating Revenue	244,702	100.0%	Employee FTEs	3.53
Total Assets	0	Operating Expense	251,404	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,702	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,702)	-2.7%	Return on Equity	0.0%

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

058324 ASSISTED	HEALTHCARE	SERVICES			Proprietary		
302 N MILPAS STRE	ET, SUITE #101	12/31/2015	365 Days Settled	d	Home Health Agency		
SANTA BARBARA, C	CA 93101				Employee FTEs 9		
SANTA BARBARA					Key Performanad	e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance S	heet	Income	Medicare Part B	0.0%			
Current Assets	0	Total Charges	5,987,818		Revenue per Visit	247.37	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,507.01	
Other Assets	0	Operating Revenue	5,987,818	100.0%	Employee FTEs	9.00	
Total Assets	0	Operating Expense	4,624,323	77.2%	Current Ratio		
Current Liabilities	0	Operating Margin	1,363,495	22.8%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,363,495	22.8%	Return on Equity	0.0%	
557514 ASSISTED	HEALTHCARE	SERVICES			Proprietary		
8550 BALBOA BLVD	., STE. 281	12/31/2015	365 Days Settled	d	Home Health Agency		
NORTHRIDGE, CA 9	1325				Employee FTEs 0		
LOS ANGELES					Key Performanad	e Ind	
NATIONAL GOVERN						o ma.	
	MENT SERVIC	ES			Medicare Part A	0.0%	
Balance S			e Statement		Medicare Part A Medicare Part B		
	heet		e Statement			0.0%	
Balance S	heet	Income		0.0%	Medicare Part B	0.0%	
Balance S Current Assets	0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%	
Balance S Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

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

557784 ASSISTED	HEALTHCARE	SERVICES			Proprietary	
1900 W GARVEY AV	'ENUE, S, SUITE	E 220 3/31/2015 3	865 Days Settled		Home Health Agency	
WEST COVINA, CAS	91790				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	73.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	705,731		Revenue per Visit	205.32
Fixed Assets	0	Contract Allowance	1,911	0.3%	Revenue per Episode	3,179.91
Other Assets	0	Operating Revenue	703,820	99.7%	Employee FTEs	5.00
Total Assets	0	Operating Expense	570,491	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	133,329	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		_				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	133,329	18.9%	Return on Equity	0.0%
			133,329	18.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTHCARE	SERVICES	133,329 365 Days Settled			0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY	HEALTHCARE Y AVENUE, S, S	SERVICES			Proprietary	0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210	HEALTHCARE Y AVENUE, S, S	SERVICES			Proprietary Home Health Agency	
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS	HEALTHCARE Y AVENUE, S, S	SERVICES SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC	SERVICES SUITE 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0	SERVICES FUITE 12/31/2015 ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0	SERVICES FUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0 0	SERVICES FUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0 0	SERVICES FUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058156 ASSISTED 1900 WEST GARVEY 210 WEST COVINA, CASS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE Y AVENUE, S, S 91790 NMENT SERVIC Sheet 0 0 0 0	SERVICES FUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058067 ASSISTED	HOME CARE				Proprietary	
3731 WILSHIRE BLV	'D STE 516	12/31/2015	365 Days Submi	itted	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,266,264		Revenue per Visit	260.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,722.75
Other Assets	0	Operating Revenue	1,266,264	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	1,545,877	122.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-279,613	-22.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
	0	Net Profit or Loss	(279,613)	-22.1%	Return on Equity	0.0%
Total Liab. and Equity 058039 ASSISTED		Net Profit or Loss	(279,613)	-22.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME CARE		(279,613) 865 Days Settled	-22.1%		0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU	HOME CARE SE STREET, SU		<u> </u>	-22.1%	Proprietary	0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101	HOME CARE SE STREET, SU		<u> </u>	-22.1%	Proprietary Home Health Agency	
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003	HOME CARE SE STREET, SU		<u> </u>	-22.1%	Proprietary Home Health Agency Employee FTEs 16	
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA	HOME CARE SE STREET, SU FORNIA)	JITE 6/30/2015 3	<u> </u>	-22.1%	Proprietary Home Health Agency Employee FTEs 16 Key Performana	ce Ind.
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI	HOME CARE SE STREET, SU FORNIA)	JITE 6/30/2015 3	365 Days Settled	-22.1%	Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A	ce Ind. 63.1%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S	HOME CARE SE STREET, SU FORNIA)	JITE 6/30/2015 3	365 Days Settled	-22.1%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 63.1% 0.0% 207.57
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets	HOME CARE SE STREET, SU FORNIA) Cheet	JITE 6/30/2015 3 Income Total Charges	Statement 5,503,213	0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 63.1% 0.0%
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	HOME CARE SE STREET, SU FORNIA) Cheet	Income Total Charges Contract Allowance Operating Revenue	865 Days Settled Statement 5,503,213 0	0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 63.1% 0.0% 207.57 3,403.50
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	HOME CARE SE STREET, SU FORNIA) Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,503,213 0 5,503,213	0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 63.1% 0.0% 207.57 3,403.50 16.10
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME CARE SE STREET, SU FORNIA) Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,503,213 0 5,503,213 4,843,850	0.0% 100.0% 88.0% 12.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 63.1% 0.0% 207.57 3,403.50
Total Liab. and Equity 058039 ASSISTED 4450 WESTINGHOU #101 VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE SE STREET, SU FORNIA) Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,503,213 0 5,503,213 4,843,850 659,363	0.0% 100.0% 88.0% 12.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 63.1% 0.0% 207.57 3,403.50 16.10

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

557089 ASSISTED	HOME CARE				Proprietary	
8550 BALBOA BLVD	, SUITE 283	6/30/2015	365 Days Settled		Home Health Agency	
NORTHRIDGE, CA 9	1325				Employee FTEs 49	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	81.1%
Current Assets	0	Total Charges	7,223,092		Revenue per Visit	190.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,290.59
Other Assets	0	Operating Revenue	7,223,092	100.0%	Employee FTEs	49.00
Total Assets	0	Operating Expense	7,517,742	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-294,650	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Fauity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	(294,650)	-4.1%	Return on Equity	0.0%
-			(294,650)	-4.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ON HOME CAR	E, INC	(294,650) 5 365 Days Settled			0.0%
Total Liab. and Equity 058497 ASSUMPTI	ON HOME CAR	E, INC	<u></u>		Proprietary	0.0%
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV	ON HOME CAR	E, INC	<u></u>		Proprietary Home Health Agency	
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250	ON HOME CAR	#C 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 13	0.0% ce Ind. 0.0%
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE	ON HOME CAR /ENUE, SUITE	#C 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 13 Key Performana	ce Ind.
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	ON HOME CAR VENUE, SUITE: 03 WMENT SERVICE Cheet	#C 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S	ON HOME CAR VENUE, SUITE: 03 WMENT SERVICE Cheet	E, INC #C 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	c e Ind. 0.0% 95.7%
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	ON HOME CAR /ENUE, SUITE: 03 NMENT SERVIC cheet 0	E, INC #C 12/31/2015 ES Income	s 365 Days Settled Statement 855,153	d 0.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 95.7% 212.74
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON HOME CAR /ENUE, SUITE: 03 NMENT SERVIC cheet 0	#C 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 855,153	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 95.7% 212.74 2,832.63
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON HOME CAR /ENUE, SUITE ON HOME CAR /ENUE, SUITE ON HOME ON	#C 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 855,153 0 855,153	0.0% 100.0% 99.5%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 95.7% 212.74 2,832.63 13.32
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON HOME CAR /ENUE, SUITE 03 NMENT SERVIC cheet 0 0	E, INC #C 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	855,153 851,137	0.0% 100.0% 99.5% 0.5%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 95.7% 212.74 2,832.63
Total Liab. and Equity 058497 ASSUMPTI 11750 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON HOME CAR /ENUE, SUITE O3 NMENT SERVIC cheet 0 0 0	E, INC #C 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	855,153 851,137 4,016	0.0% 100.0% 99.5% 0.5%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 95.7% 212.74 2,832.63 13.32

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

2255 WATT AVENUE, SUITE 20 12/31/2015 302 Days Submitted Home Health Agen SACRAMENTO, CA 95825 Employee FTEs 3	CV
	~ <i>j</i>
SACRAMENTO Key Performa	anace Ind.
DUMMY FOR MEDICAID HHA Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	76.2%
Current Assets 0 Total Charges 186,287 Revenue per Visi	t 203.96
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	3,735.76
Other Assets Operating Revenue 186,287 100.0% Employee FTEs	3.38
Total Assets 0 Operating Expense 289,962 155.7% Current Ratio	
Current Liabilities 0 Operating Margin -103,675 -55.7% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Day	ys 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	e 0.0%
Total Liab. and Equity 0 Net Profit or Loss (103,675) -55.7% Return on Equity	0.0%
059329 AT HOME HEALTH SERVICES, INC Proprietary	
5530 CORBIN AVE, STE 228 12/31/2015 365 Days Settled Home Health Agen	ісу
TARZANA, CA 91356 Employee FTEs 7	
LOS ANGELES Key Performa	anace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	100.1%
Current Assets 0 Total Charges 939,427 Revenue per Visi	t 164.20
Fixed Assets 0 Contract Allowance 39,101 4.2% Revenue per Episode	3,440.61
Other Assets 0 Operating Revenue 900,326 95.8% Employee FTEs	6.66
Total Assets 0 Operating Expense 1,027,052 114.1% Current Ratio	
Current Liabilities 0 Operating Margin -126,726 -14.1% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Day	ys 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	e 0.0%
	0.0%

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

05K05 AT HOME NURSING SERVICES						Proprietary		
1378 CORPORATE CENTER PARKWAY, Cost Report not filed. STE A						Home Health Agency		
SANTA ROSA, CA 9	5407					Employee FTEs 0		
SONOMA						Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)						Medicare Part A	0.0%	
Balance Sheet		Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	
058220 ATHENA HOME HEALTH SERVICES, INC						Proprietary		
512 E WILSON AVENUE SUITE 400 Cost Report not filed.						Home Health Agency		
GLENDALE, CA 91206					Employee FTEs 0			
LOS ANGELES						Key Performanac	e Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%		
Balance Sheet Income S			e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

100 TOWER ROAD, SUITE 15 12/31/2015 238 Days Settled Home Health Agend AMERICAN CANYON, CA 94503 Employee FTEs 8	
AMERICAN CANYON, CA 94503 Employee FTEs 8	су
SOLANO Key Performa	nace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	86.3%
Current Assets 0 Total Charges 212,581 Revenue per Visit	302.07
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	4,167.14
Other Assets 0 Operating Revenue 212,581 100.0% Employee FTEs	8.11
Total Assets 0 Operating Expense 220,959 103.9% Current Ratio	
Current Liabilities 0 Operating Margin -8,378 -3.9% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Day	o.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (8,378) -3.9% Return on Equity	0.0%
059277 ATRIUM HOME HEALTH, INC	
1901 EAST LAMBERT RD, SUITE 207 12/31/2015 365 Days Settled Home Health Agend	СУ
LA HABRA, CA 90631 Employee FTEs 3	
Key Performa	nace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	105.6%
Current Assets 0 Total Charges 314,482 Revenue per Visit	186.92
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per	3,104.22
Episode	2.85
————— Episode	
Other Assets Operating Revenue 314,482 100.0% Employee FTEs	0.0
Other Assets 0 Operating Revenue 314,482 100.0% Employee FTEs Total Assets 0 Operating Expense 290,713 92.4% Current Ratio	
Other Assets 0 Operating Revenue 314,482 100.0% Employee FTEs Total Assets 0 Operating Expense 290,713 92.4% Current Ratio Current Liabilities 0 Operating Margin 23,769 7.6% Days to Collect	rs 0.0

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

058087 ATTENTIVE SER	RVICES HO	OME HEALTH INC			Proprietary	
8425 W3RD ST, STE 305		12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 90048	3				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	130,895		Revenue per Visit	122.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,671.31
Other Assets	0	Operating Revenue	130,895	100.0%	Employee FTEs	6.20
Total Assets	0	Operating Expense	168,119	128.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,224	-28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(37,224)	-28.4%	Return on Equity	0.0%
557656 AVANCE HOME	HEALTH,	INC			Proprietary	
1350 O STREET, STE 303	3	12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93721					Employee FTEs 15	
FRESNO					Key Performana	e Ind.
BLUE CROSS (CALIFOR)	NIA)				Medicare Part A	0.0%
Dalamas Obsert						
Balance Sheet		Income	e Statement		Medicare Part B	44.0%
Current Assets	0	Income Total Charges	2,755,048		Medicare Part B Revenue per Visit	44.0% 197.67
	0			40.1%		
Current Assets	0	Total Charges	2,755,048		Revenue per Visit	197.67
Current Assets Fixed Assets	0	Total Charges Contract Allowance	2,755,048	59.9%	Revenue per Visit Revenue per Episode	197.67 2,631.97
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,755,048 1,103,947 1,651,101	59.9% 103.9%	Revenue per Visit Revenue per Episode Employee FTEs	197.67 2,631.97
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,755,048 1,103,947 1,651,101 1,716,261	59.9% 103.9% -3.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	197.67 2,631.97 15.17
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,755,048 1,103,947 1,651,101 1,716,261 -65,160	59.9% 103.9% -3.9% 1.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	197.67 2,631.97 15.17

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

US9426 AVERTHOMET	HEALTH A	GENCY, INC			Proprietary	
2781 SATURN ST, SUITE	Α	12/31/2015	365 Days Settle	d	Home Health Agency	
BREA, CA 92821					Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		N · B · C·		0.00/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059606 AVIA HOME HE.				0.0%	Proprietary	0.0%
	ALTH SER	VICES, INC	365 Days Settled			0.0%
059606 AVIA HOME HE	ALTH SER	VICES, INC			Proprietary	
059606 AVIA HOME HE	ALTH SER	VICES, INC			Proprietary Home Health Agency	7
059606 AVIA HOME HE. 1307 WEST 6TH STREET CORONA, CA 92882	ALTH SER	VICES, INC 9-B 12/31/2015			Proprietary Home Health Agency Employee FTEs 231,01	7
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE	ALTH SER	VICES, INC 9-B 12/31/2015			Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae	7 ce Ind.
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN	ALTH SER , SUITE 11	VICES, INC 9-B 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A	7 ce Ind. 0.0%
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet	ALTH SER , SUITE 11	VICES, INC 9-B 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 231,01 Key Performana Medicare Part A Medicare Part B	7 ce Ind. 0.0% 103.5%
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets	ALTH SER T, SUITE 11 IT SERVIC	VICES, INC 9-B 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 389,754	0.0%	Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	7 ce Ind. 0.0% 103.5% 201.68
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	ALTH SER T, SUITE 11 IT SERVIC 0 0 0	VICES, INC 9-B 12/31/2015 ES Income Total Charges Contract Allowance	Statement 389,754	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7 ce Ind. 0.0% 103.5% 201.68 3,010.19 231,017.
059606 AVIA HOME HE 1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	ALTH SER T, SUITE 11 IT SERVIC 0 0 0	VICES, INC 9-B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 389,754 0 389,754	0.0% 100.0% 82.9%	Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7 ce Ind. 0.0% 103.5% 201.68 3,010.19 231,017.
1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	ALTH SER T, SUITE 11 IT SERVIC 0 0 0	VICES, INC 9-B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 389,754 0 389,754 322,952	0.0% 100.0% 82.9% 17.1%	Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7 ce Ind. 0.0% 103.5% 201.68 3,010.19 231,017. 31
1307 WEST 6TH STREET CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH SER T, SUITE 11 IT SERVIC 0 0 0 0	VICES, INC 9-B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 389,754 0 389,754 322,952 66,802	0.0% 100.0% 82.9% 17.1%	Proprietary Home Health Agency Employee FTEs 231,01 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7 ce Ind. 0.0% 103.5% 201.68 3,010.19 231,017. 31

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

059148 B & F HOME	HEALTH, INC	;			Proprietary	
1638 EAST ARTESIA E	BLVD	12/31/2015	365 Days Settle	d	Home Health Agency	
LONG BEACH, CA 908	805				Employee FTEs 4	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNM	IENT SERVICI	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	82.4%
Current Assets	0	Total Charges	347,928		Revenue per Visit	195.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,782.47
Other Assets	0	Operating Revenue	347,928	100.0%	Employee FTEs	3.71
Total Assets	0	Operating Expense	386,523	111.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,595	-11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	· ·		•	
Total Equity Total Liab. and Equity		Net Profit or Loss	(38,595)		Return on Equity	0.0%
Total Liab. and Equity	0	· .	(38,595)		•	0.0%
Total Liab. and Equity	0 LIVING, A HO	Net Profit or Loss ME HEALTH AGENCY	(38,595)	-11.1%	Return on Equity	0.0%
Total Liab. and Equity 058327 BALANCED	0 LIVING, A HO	Net Profit or Loss ME HEALTH AGENCY	(38,595) Y, INC	-11.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV	0 LIVING, A HO	Net Profit or Loss ME HEALTH AGENCY	(38,595) Y, INC	-11.1%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006	0 LIVING, A HO /ENUE	Net Profit or Loss ME HEALTH AGENCY 12/31/2015	(38,595) Y, INC	-11.1%	Proprietary Home Health Agency Employee FTEs 10	ce Ind.
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES	O LIVING, A HO /ENUE	Net Profit or Loss ME HEALTH AGENCY 12/31/2015	(38,595) Y, INC	-11.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae	c e Ind. 0.0%
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM	LIVING, A HO	Net Profit or Loss ME HEALTH AGENCY 12/31/2015	(38,595) Y, INC 365 Days Settle	-11.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	0.0% ce Ind. 0.0% 83.1% 308.45
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She	LIVING, A HO	Net Profit or Loss ME HEALTH AGENCY 12/31/2015 ES	(38,595) Y, INC 365 Days Settled	-11.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 83.1%
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	O LIVING, A HO /ENUE SERVICE eet 0 0	Net Profit or Loss ME HEALTH AGENCY 12/31/2015 ES Income	(38,595) Y, INC 365 Days Settled Statement 1,784,427	-11.1% d	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 83.1% 308.45
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	O LIVING, A HO /ENUE SERVICE eet 0 0	Net Profit or Loss ME HEALTH AGENCY 12/31/2015 ES Income Total Charges Contract Allowance	(38,595) Y, INC 365 Days Settler Statement 1,784,427 0	-11.1% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 83.1% 308.45 3,401.41
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	OLIVING, A HO	Net Profit or Loss ME HEALTH AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(38,595) Y, INC 365 Days Settler 2 Statement 1,784,427 0 1,784,427	-11.1% d 0.0% 100.0% 88.7%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 83.1% 308.45 3,401.41 10.24
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AV ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	OLIVING, A HO	Net Profit or Loss ME HEALTH AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(38,595) Y, INC 365 Days Settler 2 Statement 1,784,427 0 1,784,427 1,583,482	-11.1% d 0.0% 100.0% 88.7% 11.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 83.1% 308.45 3,401.41 10.24
Total Liab. and Equity 058327 BALANCED 49 E HUNTINGTON AVARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OLIVING, A HO	ME HEALTH AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(38,595) Y, INC 365 Days Settler 2 Statement 1,784,427 0 1,784,427 1,583,482 200,945	-11.1% d 0.0% 100.0% 88.7% 11.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 83.1% 308.45 3,401.41

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

057226 BARTON HEALTHO	CARE SYSTE	M HOME HEALT	Н		Voluntary Non Profit - P	rivate
2092 LAKE TAHOE BLVD, SU	JITE 500	Cost Report	not filed.		Home Health Agency	
SOUTH LAKE TAHOE, CA 96	3150				Employee FTEs 0	
EL DORADO					Key Performana	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 Total	Charges	0		Revenue per Visit	
Fixed Assets	⁰ Cont	ract Allowance –	0	0.0%	Revenue per Episode	
Other Assets	0 Oper	ating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Oper	ating Expense	0	0.0%	Current Ratio	
Current Liabilities	⁰ Oper	ating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other	Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net P	rofit or Loss	0	0.0%	Return on Equity	0.0%
557557 BAY AREA CARE 1	TEAM INC				Voluntary Non Profit - P	rivate
2505 TARAVAL STREET		12/31/2015 3	365 Days Settle	d	Home Health Agency	
SAN FRANCISCO, CA 94116					Employee FTEs 4	
SAN FRANCISCO					Key Performana	e Ind.
NATIONAL GOVERNMENT S	SERVICES				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	94.3%
Current Assets	0 Total	Charges	354,738		Revenue per Visit	330.91
Fixed Assets	⁰ Cont	ract Allowance –	0	0.0%	Revenue per Episode	2,859.41
Other Assets	0 Oper	ating Revenue	354,738	100.0%	Employee FTEs	4.06
Total Assets	⁰ Oper	ating Expense	404,675	114.1%	Current Ratio	
Current Liabilities	⁰ Oper	ating Margin	-49,937	-14.1%	Days to Collect	0.0
Long Term Liabilities	0 Other	Income	106	0.0%	Avg Payment Days	0.0
Total Equity	0 Othe	r Expense	0	0.0%	Depreciation Rate	0.0%

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

05K06 BAYADA H	OME HEALTH	CARE INC			Proprietary	
202 EAST AIRPORT	DRIVE SUITE 1	30 Cost Repor	t not filed.		Home Health Agency	
SAN BERNARDINO,	CA 92408				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059051 BAYCAL H	OME HEALTH (CARE SERVICES, INC	C .		Proprietary	
1605 S. MAIN STREE	ET, SUITE 105	12/31/2015	365 Days Settle	d	Home Health Agency	
MILPITAS, CA 95035					Employee FTEs 7	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	92.3%
Current Assets	0	Total Charges	784,963		Revenue per Visit	315.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,707.30
Other Assets	0	Operating Revenue	784,963	100.0%	Employee FTEs	6.74
Total Assets	0	Operating Expense	773,524	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	11,439	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	11,439	1.5%	Return on Equity	0.0%

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

059507 BAYHEALT	H, INC				Proprietary	
30 UNION AVENUE, S	SUITE 126	12/31/2015	365 Days Settled	d	Home Health Agency	
CAMPBELL, CA 9500	18				Employee FTEs 58,503	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ΞS			Medicare Part A	0.0%
Balance Sh	heet	Income	Statement		Medicare Part B	28.7%
Current Assets	0	Total Charges	2,352,079		Revenue per Visit	280.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,761.45
Other Assets	0	Operating Revenue	2,352,079	100.0%	Employee FTEs	58,502.6 9
Total Assets	0	Operating Expense	2,246,461	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	105,618	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	105,618	4.5%	Return on Equity	0.0%
059223 BENEFICIA	L HOME HEAL	TH SERVICES, INC			Proprietary	
770 SOUTH BREA BL	_VD, SUITE #21	7 12/31/2015	365 Days Settled	d	Home Health Agency	
BREA, CA 92821						
					Employee FTEs 4	
ORANGE					Employee FTEs 4 Key Performana	ce Ind.
ORANGE NATIONAL GOVERN	MENT SERVICI	≣S				c e Ind. 0.0%
			e Statement		Key Performana	
NATIONAL GOVERN	heet		e Statement 642,053		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN	heet	Income		0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0% 66.0% 179.85
NATIONAL GOVERN Balance Sh Current Assets	heet 0	Income Total Charges	642,053		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 66.0%
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	heet 0	Income Total Charges Contract Allowance	642,053	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 66.0% 179.85 2,984.03
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	642,053 0 642,053	100.0% 105.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 66.0% 179.85 2,984.03 4.12
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	642,053 0 642,053 673,909	100.0% 105.0% -5.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 66.0% 179.85 2,984.03 4.12
Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	642,053 0 642,053 673,909 -31,856	100.0% 105.0% -5.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 66.0% 179.85 2,984.03

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

059061 BENEVOL	ENT HOME CAR	E			Proprietary	
426 S ROSEMEAD E	BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 911	07				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	27.6%
Current Assets	0	Total Charges	827,481		Revenue per Visit	192.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,044.44
Other Assets	0	Operating Revenue	827,481	100.0%	Employee FTEs	3.56
Total Assets	0	Operating Expense	900,796	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,315	-8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,731	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(63,584)	-7.7%	Return on Equity	0.0%
058211 BEST CAR	E HEALTH SYS	TEMS, INC			Proprietary	
9590 CHESAPEAKE	DRIVE, SUITE 6	3 12/31/2015	365 Days Settled	d	Home Health Agency	
SAN DIEGO, CA 921	23				Employee FTEs 4	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	142,252		Revenue per Visit	202.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,903.10
Other Assets	0	Operating Revenue	142,252	100.0%	Employee FTEs	4.35
Total Assets	0	Operating Expense	226,124	159.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-83,872	-59.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.0
Total Caulty	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	•	Out of Emportor				0.070
Total Liab. and Equity		Net Profit or Loss	(83,842)		Return on Equity	0.0%

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

058443 BEST CARE	E HOME HEAL	TH AGENCY			Proprietary	
3451 TORRANCE BL	VD, SUITE 203	12/31/2015	365 Days Settled		Home Health Agency	
TORRANCE, CA 9050	03				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	697,977		Revenue per Visit	239.55
Fixed Assets	0	Contract Allowance	100,377	14.4%	Revenue per Episode	2,374.56
Other Assets	0	Operating Revenue	597,600	85.6%	Employee FTEs	4.85
Total Assets	0	Operating Expense	605,599	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,999	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(7,999)	-1.3%	Return on Equity	0.0%
059189 BEST CARI	E HOME HEAL	TH GROUP, INC			Proprietary	
126 SOUTH JACKSO	N STREET SUI	TE 303 12/31/2015	OCE Davis Cattled		11 1114- A	
		, ,	365 Days Settled		Home Health Agency	
GLENDALE, CA 9120	05		365 Days Settled		Employee FTEs 6	
GLENDALE, CA 9120 LOS ANGELES	05	0,,_0,,	300 Days Settled			ce Ind.
			300 Days Settled		Employee FTEs 6	ce Ind. 0.0%
LOS ANGELES	MENT SERVIC	ES	e Statement		Employee FTEs 6 Key Performana	
LOS ANGELES NATIONAL GOVERN	MENT SERVIC	ES	·		Employee FTEs 6 Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance SI	MENT SERVIC	ES Income	e Statement		Employee FTEs 6 Key Performanao Medicare Part A Medicare Part B	0.0% 101.4%
LOS ANGELES NATIONAL GOVERN Balance SI Current Assets	MENT SERVIC heet 0 0	ES Income Total Charges	e Statement 1,779,754	5.2%	Employee FTEs 6 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.4% 200.06
LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets	MENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance	2 Statement 1,779,754 92,749	5.2% 94.8%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.4% 200.06 4,254.02
LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,779,754 92,749 1,687,005	5.2% 94.8% 93.4%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.4% 200.06 4,254.02
LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,779,754 92,749 1,687,005 1,575,842	5.2% 94.8% 93.4% 6.6%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.4% 200.06 4,254.02 6.08
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,779,754 92,749 1,687,005 1,575,842 111,163	5.2% 94.8% 93.4% 6.6% 0.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.4% 200.06 4,254.02 6.08

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

UJSJJJ DEGITION	ME HEALTH CAF	RE INC			Proprietary	
1630 E FRANCIS ST	REET SUITE K	12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91761	1				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059546 BEST HOM	ME HEALTH PRO	OVIDERS, INC			Proprietary	
059546 BEST HON 26232 INDUSTRIAL			365 Days Settle	d	Proprietary Home Health Agency	
	BOULEVARD		365 Days Settle	d		
26232 INDUSTRIAL	BOULEVARD		365 Days Settled	d	Home Health Agency	ce Ind.
26232 INDUSTRIAL HAYWARD, CA 9454	BOULEVARD 45	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 25	ce Ind. 0.0%
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA	BOULEVARD 45 NMENT SERVIC	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 25 Key Performana	
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN	BOULEVARD 45 NMENT SERVIC Sheet	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 25 Key Performana Medicare Part A	0.0%
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S	BOULEVARD 45 NMENT SERVIC Sheet	12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 25 Key Performana Medicare Part A Medicare Part B	0.0% 98.8%
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S Current Assets	BOULEVARD 45 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges	e Statement 340,109	0.0%	Home Health Agency Employee FTEs 25 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.8% 272.88
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	BOULEVARD 45 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 340,109 0	0.0%	Home Health Agency Employee FTEs 25 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.8% 272.88 4,096.56
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BOULEVARD 45 NMENT SERVICE 6 6 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 340,109 0 340,109	0.0% 100.0% 102.3%	Home Health Agency Employee FTEs 25 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.8% 272.88 4,096.56
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BOULEVARD 45 NMENT SERVICE 6 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 340,109 0 340,109 347,780	0.0% 100.0% 102.3% -2.3%	Home Health Agency Employee FTEs 25 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.8% 272.88 4,096.56 25.00
26232 INDUSTRIAL HAYWARD, CA 9454 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BOULEVARD 45 NMENT SERVICE 6 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	340,109 0 340,109 347,780 -7,671	0.0% 100.0% 102.3% -2.3% 0.0%	Home Health Agency Employee FTEs 25 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 98.8% 272.88 4,096.56 25.00

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

059637 BEST NUR	SES HOME HEA	ALTH, INC			Proprietary	
17620 SHERMAN W	AY, STE 215A	12/31/2015	365 Days Settled	t	Home Health Agency	
VAN NUYS, CA 9140	06				Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	121.0%
Current Assets	0	Total Charges	1,300,837		Revenue per Visit	207.76
Fixed Assets	0	Contract Allowance	255,885	19.7%	Revenue per Episode	3,293.27
Other Assets	0	Operating Revenue	1,044,952	80.3%	Employee FTEs	4.82
Total Assets	0	Operating Expense	1,027,755	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	17,197	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		04 F	0	0.00/	Depreciation Rate	0.0%
Total Equity	0	Other Expense	U	0.076	Depreciation Nate	
Total Equity Total Liab. and Equity	0	Net Profit or Loss	17,197		Return on Equity	0.0%
Total Liab. and Equity		· · · · · · · · · · · · · · · · · · ·			-	
Total Liab. and Equity	HOME CARE	Net Profit or Loss		1.6%	Return on Equity	
Total Liab. and Equity 557619 BETHANY	HOME CARE TREET, SUITE 1	Net Profit or Loss	17,197	1.6%	Return on Equity Proprietary	
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST	HOME CARE TREET, SUITE 1	Net Profit or Loss	17,197	1.6%	Return on Equity Proprietary Home Health Agency	0.0%
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, 0	HOME CARE TREET, SUITE 1 CA 92557	Net Profit or Loss 30 11/30/2015	17,197	1.6%	Proprietary Home Health Agency Employee FTEs 4	0.0%
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, OR	HOME CARE TREET, SUITE 1 CA 92557 A/SOUTH DAKO	Net Profit or Loss 30 11/30/2015	17,197	1.6%	Proprietary Home Health Agency Employee FTEs 4 Key Performana	0.0% ce Ind.
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, OR RIVERSIDE BLUE CROSS (IOW)	HOME CARE TREET, SUITE 1 CA 92557 A/SOUTH DAKO	Net Profit or Loss 30 11/30/2015	17,197 365 Days Settled	1.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	0.0% ce Ind. 0.0%
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, OR RIVERSIDE BLUE CROSS (IOW) Balance S	HOME CARE TREET, SUITE 1 CA 92557 A/SOUTH DAKO	Net Profit or Loss 30 11/30/2015 TA) Income	17,197 365 Days Settled	1.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	0.0% Ce Ind. 0.0% 54.7%
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, O RIVERSIDE BLUE CROSS (IOW) Balance S Current Assets	HOME CARE TREET, SUITE 1 CA 92557 A/SOUTH DAKO Sheet 0	Net Profit or Loss 30 11/30/2015 TA) Income	17,197 365 Days Settled Statement 927,357	1.6% d	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 ce Ind. 0.09 54.79 223.86
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, ORIVERSIDE BLUE CROSS (IOWARD Balance ST Current Assets Fixed Assets	HOME CARE TREET, SUITE 1 CA 92557 A/SOUTH DAKO Sheet 0	Net Profit or Loss 130 11/30/2015 TA) Income Total Charges Contract Allowance	17,197 365 Days Settled • Statement 927,357 0	0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 ce Ind. 0.09 54.79 223.80 2,658.1
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, ORIVERSIDE BLUE CROSS (IOWARD Balance ST Current Assets Fixed Assets Other Assets	HOME CARE REET, SUITE 1 CA 92557 A/SOUTH DAKO Sheet 0 0	Net Profit or Loss 130 11/30/2015 TA) Income Total Charges Contract Allowance Operating Revenue	17,197 365 Days Settled • Statement 927,357 0 927,357	0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 54.79 223.8 2,658.1
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, ORIVERSIDE BLUE CROSS (IOWARD Balance St Current Assets Fixed Assets Other Assets Total Assets	HOME CARE REET, SUITE 1 CA 92557 A/SOUTH DAKO 6 0 0 0	Net Profit or Loss 30 11/30/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,197 365 Days Settled • Statement 927,357 0 927,357 730,563	0.0% 100.0% 78.8% 21.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 0.09 54.79 223.80 2,658.1
Total Liab. and Equity 557619 BETHANY 11481 HEACOCK ST MORENO VALLEY, G RIVERSIDE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE REET, SUITE 1 CA 92557 A/SOUTH DAKO 6 0 0 0 0	Net Profit or Loss 30 11/30/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,197 365 Days Settled • Statement 927,357 0 927,357 730,563 196,794	0.0% 100.0% 78.8% 21.2%	Proprietary Home Health Agency Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 54.79 223.8 2,658.1 4.1

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

557154 BETHANY H	HOME HEALTH	CARE			Proprietary	
709 E COLORADO BI	LVD SUITE 210	12/31/2015	365 Days Settled		Home Health Agency	
PASADENA, CA 9110)1				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	1,132,230		Revenue per Visit	251.16
Fixed Assets	0	Contract Allowance	61,663	5.4%	Revenue per Episode	3,416.90
Other Assets	0	Operating Revenue	1,070,567	94.6%	Employee FTEs	6.16
Total Assets	0	Operating Expense	959,396	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	111,171	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,374	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	112,545	10.5%	Return on Equity	0.0%
-			112,545	10.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	AYS HOME CAR			10.5%	. ,	0.0%
Total Liab. and Equity 059502 BETTER DA	AYS HOME CAR	RE SERVICES		10.5%	Proprietary	0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL	AYS HOME CAR	RE SERVICES		10.5%	Proprietary Home Health Agency	
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9	AYS HOME CAR VD, SUITE E	RE SERVICES Cost Repor		10.5%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES	AYS HOME CAR VD, SUITE E 00041 MENT SERVICE	RE SERVICES Cost Repor		10.5%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN	AYS HOME CAR VD, SUITE E 90041 MENT SERVICE	RE SERVICES Cost Repor	t not filed.	10.5%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si	AYS HOME CAR VD, SUITE E 90041 MENT SERVICE	RE SERVICES Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	AYS HOME CAR VD, SUITE E 00041 MENT SERVICE heet	RE SERVICES Cost Repor ES Income	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	AYS HOME CAR VD, SUITE E 00041 MENT SERVICE heet 0 0	Cost Reported Fig. 1.	t not filed. Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	MENT SERVICE 0 0 0 0 0 0	Cost Reported Process Cost Reported Process Income Total Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 0 0 0 0 0 0	Cost Reporting Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059502 BETTER DA 1053 COLORADO BL LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0 0 0 0	Cost Reported Process Cost Reported Process Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

057753 BETTER H	EALTH HOME (CARE			Proprietary	
1661 HANOVER RD.	, SUITE 221B	12/31/2015	365 Days Settled	d	Home Health Agency	
CITY OF INDUSTRY	, CA 91748				Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	91.4%
Current Assets	0	Total Charges	2,248,726		Revenue per Visit	182.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	233.19
Other Assets	0	Operating Revenue	2,248,726	100.0%	Employee FTEs	7.43
Total Assets	0	Operating Expense	2,278,524	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,798	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,798)	-1.3%	Return on Equity	0.0%
058108 BEVERLY	HILLS H H CAR	E, INC			Proprietary	
292 S LA CIENEGA I	BLVD SUITE 325	6/30/2015	365 Days Settled		Home Health Agency	
BEVERLY HILLS, CA	90211				Employee FTEs 19	
	. 00211					
LOS ANGELES	. 00211				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 0.0%
	NMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		e Statement 3,585,665		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 89.4%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	3,585,665		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.4% 149.78
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,585,665	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.4% 149.78 4,004.82
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,585,665	100.0% 102.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.4% 149.78 4,004.82
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,585,665 0 3,585,665 3,661,910	100.0% 102.1% -2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.4% 149.78 4,004.82 18.79
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,585,665 0 3,585,665 3,661,910 -76,245	100.0% 102.1% -2.1% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 89.4% 149.78 4,004.82 18.79

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

271 EAST WORKMAN STREET, STE 201 12/31/2015 365 Days Settled Home Health Agency COVINA, CA 91723 Employee FTEs 5 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part A 0.0 Current Assets 0 Total Charges 827,942 Revenue per Visit 192.2 Fixed Assets 0 Contract Allowance 18,730 2.3% Revenue per Episode 3,979.1 Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.5 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Net Profit or Loss (30,154)	COVINA, CA 91723 LOS ANGELES						
LOS ANGELES NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 0.00 Balance Sheet Income Statement Medicare Part B 95.4 Current Assets 0 Total Charges 827,942 Revenue per Visit 192.2 Fixed Assets 0 Contract Allowance 18,730 2.3% Revenue per Episode Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.9 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Cong Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.00 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.00 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	LOS ANGELES						
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 0.0 Medicare Part B 95.4 Current Assets 0 Total Charges 827,942 Revenue per Visit 192.2 Fixed Assets 0 Contract Allowance 18,730 2.3% Revenue per Sisit 192.2 Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.5 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Operating Expense 0 0.0% Avg Payment Days Total Equity 0 Other Income 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency							
Balance Sheet Income Statement Medicare Part B 95.4* Current Assets 0 Total Charges 827,942 Revenue per Visit 192.2 Fixed Assets 0 Contract Allowance 18,730 2.3% Revenue per Episode 3,979.1 Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.5 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	NATIONAL GOVERNMEN						
Current Assets 0 Total Charges 827,942 Revenue per Visit 192.2 Fixed Assets 0 Contract Allowance 18,730 2.3% Revenue per Episode Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.8 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 O59354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0%						
Fixed Assets O Contract Allowance 18,730 2.3% Revenue per Episode Other Assets O Operating Revenue 809,212 97.7% Employee FTEs 4.5 Total Assets O Operating Expense 839,366 103.7% Current Ratio Current Liabilities O Operating Margin -30,154 -3.7% Days to Collect O Long Term Liabilities O Other Income O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate 0.0 Total Liab. and Equity O Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Balance Sheet						
Other Assets 0 Operating Revenue 809,212 97.7% Employee FTEs 4.5 Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE 105 12/31/2015 365 Days Settled Home Health Agency	Current Assets						
Total Assets 0 Operating Expense 839,366 103.7% Current Ratio Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Fixed Assets						
Current Liabilities 0 Operating Margin -30,154 -3.7% Days to Collect 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 O59354 BLIZE HEALTHCARE 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Other Assets						
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Total Assets						
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Current Liabilities						
Total Liab. and Equity 0 Net Profit or Loss (30,154) -3.7% Return on Equity 0.0 059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Long Term Liabilities						
059354 BLIZE HEALTHCARE Proprietary 828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Total Equity						
828 SAN PABLO AVENUE, SUITE105 12/31/2015 365 Days Settled Home Health Agency	Total Liab. and Equity						
	059354 BLIZE HEALTHO						
ALBANY, CA 94706 Employee FTEs 27	828 SAN PABLO AVENUE						
	ALBANY, CA 94706						
ALAMEDA Key Performanace Ind.	ALAMEDA						
NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0							
Balance Sheet Income Statement Medicare Part B 48.3	NATIONAL GOVERNMEN						
Current Assets 0 Total Charges 5,226,681 Revenue per Visit 304.3							
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3,616.4	Balance Sheet						
Other Assets 0 Operating Revenue 5,226,681 100.0% Employee FTEs 27.2	Balance Sheet Current Assets						
Total Assets Operating Expense 5,107,804 97.7% Current Ratio	Balance Sheet Current Assets Fixed Assets						
Current Liabilities 0 Operating Margin 118,877 2.3% Days to Collect 0	Balance Sheet Current Assets Fixed Assets Other Assets						
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0	Balance Sheet Current Assets Fixed Assets Other Assets Total Assets						
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities						
Total Liab. and Equity 0 Net Profit or Loss 118,877 2.3% Return on Equity 0.0	Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities						

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

059471 BLOSSOM	RIDGE HOME I		Proprietary			
1321 20TH STREET		12/31/2015	365 Days Settle	d	Home Health Agency	
SACRAMENTO, CA	95811				Employee FTEs 55	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	62.9%
Current Assets	0	Total Charges	5,470,901		Revenue per Visit	249.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,838.51
Other Assets	0	Operating Revenue	5,470,901	100.0%	Employee FTEs	54.75
Total Assets	0	Operating Expense	5,226,554	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	244,347	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	412	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	244,759	4.5%	Return on Equity	0.0%
059567 BLUE DIAM	MOND HOME HE	EALTH PROVIDER			Proprietary	
1135 EAST ROUTE	66, SUITE 209	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDORA, CA 917	' 40				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	90.5%
Current Assets	0	Total Charges	667,197		Revenue per Visit	205.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,970.96
Other Assets	0	Operating Revenue	667,197	100.0%	Employee FTEs	4.42
Total Assets	0	Operating Expense	691,885	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,688	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,688)	-3.7%	Return on Equity	0.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

U594U8 BLUE KIBI	BON HOME HEA	ALTH, INC			Proprietary	
4020 WEST MAGNO	LIA BLVD, SUIT	E I 12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 9150	5				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.1%
Current Assets	0	Total Charges	1,255,834		Revenue per Visit	189.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,661.29
Other Assets	0	Operating Revenue	1,255,834	100.0%	Employee FTEs	5.47
Total Assets	0	Operating Expense	1,234,990	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	20,844	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,844	1.7%	Return on Equity	0.0%
_					, ,	
059126 BLUE SKY	HOME HEALTH	I CARE, INC			Proprietary	
059126 BLUE SKY 18531 ROSCOE BLV			365 Days Settled			
	/D, SUITE 208		365 Days Settled		Proprietary	
18531 ROSCOE BLV	/D, SUITE 208		365 Days Settled		Proprietary Home Health Agency	ce Ind.
18531 ROSCOE BLV NORTHRIDGE, CA 9	/D, SUITE 208 01324	12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5	ce Ind. 0.0%
18531 ROSCOE BLV NORTHRIDGE, CA 9 LOS ANGELES	/D, SUITE 208 01324 NMENT SERVIC	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae	
18531 ROSCOE BLV NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN	/D, SUITE 208 01324 NMENT SERVICE	12/31/2015 ES	ŕ		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	0.0%
18531 ROSCOE BLV NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	/D, SUITE 208 01324 NMENT SERVICE	12/31/2015 ES Income Total Charges	e Statement	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	0.0% 99.5%
18531 ROSCOE BLV NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	/D, SUITE 208 91324 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges	e Statement 937,186	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.5% 212.20
18531 ROSCOE BLV NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	/D, SUITE 208 91324 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 937,186 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.5% 212.20 3,379.78
18531 ROSCOE BLV NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	/D, SUITE 208 01324 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	937,186 937,186	0.0% 100.0% 90.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.5% 212.20 3,379.78
18531 ROSCOE BLV NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VD, SUITE 208 01324 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	937,186 937,186 848,111	0.0% 100.0% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.5% 212.20 3,379.78 5.02
18531 ROSCOE BLV NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VD, SUITE 208 01324 NMENT SERVICE Sheet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	937,186 0 937,186 848,111 89,075	0.0% 100.0% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.5% 212.20 3,379.78 5.02

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Healthcare Almanac 561-594-7551

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

058475 BLUE SKY	HOME HEALTH	I, INC			Proprietary	
6450 BELLINGHAM	AVENUE, SUITE	A 12/31/2015	365 Days Settle	d	Home Health Agency	
NORTH HOLLYWOO	DD, CA 91606				Employee FTEs 15	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.9%
Current Assets	0	Total Charges	1,679,100		Revenue per Visit	175.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,856.46
Other Assets	0	Operating Revenue	1,679,100	100.0%	Employee FTEs	15.01
Total Assets	0	Operating Expense	1,528,065	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	151,035	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	151,035	9.0%	Return on Equity	0.0%
058247 BLUE STA	R HOME HEAL	TH INC			Proprietary	
20953 DEVONSHIRE	BLVD SUITE 3	12/31/2015	365 Days Submi	itted	Home Health Agency	
CHATSWORTH, CA	91311				Employee FTEs 14	
LOS ANGELES					Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 0.0%
	IMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		e Statement 1,870,776		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B	0.0% 104.9%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	1,870,776		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 104.9% 211.71
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	1,870,776	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 104.9% 211.71 2,951.82
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,870,776 0 1,870,776	100.0% 64.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 104.9% 211.71 2,951.82
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,870,776 0 1,870,776 1,202,031	100.0% 64.3% 35.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 104.9% 211.71 2,951.82 13.58
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,870,776 0 1,870,776 1,202,031 668,745	100.0% 64.3% 35.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 104.9% 211.71 2,951.82 13.58

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Healthcare Almanac 561-594-7551

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

059076 BONUM HOME HE	ALTH S	ERVICES			Proprietary	
2000 W MAGNOLIA, SUITE 2	206	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 91506					Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	68.0%
Current Assets	0	Total Charges	2,482,662		Revenue per Visit	196.86
Fixed Assets	0	Contract Allowance	90,038	3.6%	Revenue per Episode	3,504.03
Other Assets	0	Operating Revenue	2,392,624	96.4%	Employee FTEs	6.95
Total Assets	0	Operating Expense	2,361,968	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	30,656	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Carrity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	30,656	1.3%	Return on Equity	0.0%
	0		30,656	1.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OME HEA	ALTH SERVICES	30,656 365 Days Settled			0.0%
Total Liab. and Equity 059260 BONUM OF OC HO	OME HEA	ALTH SERVICES			Proprietary	0.0%
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR	OME HEA	ALTH SERVICES			Proprietary Home Health Agency	
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703	OME HEA	- ALTH SERVICES UITE 8 12/31/2015			Proprietary Home Health Agency Employee FTEs 3	
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE	OME HEA				Proprietary Home Health Agency Employee FTEs 3 Key Performana	ce Ind.
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S	DME HEA		365 Days Settled		Proprietary Home Health Agency Employee FTEs 3 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet	DME HEA	ALTH SERVICES IITE 8 12/31/2015 ES Income Total Charges	365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 90.0%
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet Current Assets	DME HEA EET, SU SERVICE	ALTH SERVICES IITE 8 12/31/2015 ES Income Total Charges	365 Days Settled Statement 327,621	5.1%	Proprietary Home Health Agency Employee FTEs 3 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.0% 210.25
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets	DME HEA EET, SU SERVICE	ALTH SERVICES IITE 8 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 327,621 16,758	5.1% 94.9%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.0% 210.25 3,041.79
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets	DME HEA	ALTH SERVICES IITE 8 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement	5.1% 94.9% 101.5%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.0% 210.25 3,041.79
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	DME HEA	ALTH SERVICES ITE 8 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 327,621 16,758 310,863 315,427	5.1% 94.9% 101.5% -1.5%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.0% 210.25 3,041.79 2.64
Total Liab. and Equity 059260 BONUM OF OC HO 539 NORTH FAIRVIEW STR SANTA ANA, CA 92703 ORANGE NATIONAL GOVERNMENT S Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DME HEA	ALTH SERVICES ITE 8 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement	5.1% 94.9% 101.5% -1.5% 0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	200% 90.0% 210.25 3,041.79 2.64

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

058217 BRADBOU	RNE HEALTHC	ARE, INC			Proprietary	
16029 ARROW HIGH	HWAY SUITE A	12/31/2015	365 Days Settled	d	Home Health Agency	
IRWINDALE, CA 917	706				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.6%
Current Assets	0	Total Charges	1,986,058		Revenue per Visit	183.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,480.70
Other Assets	0	Operating Revenue	1,986,058	100.0%	Employee FTEs	16.06
Total Assets	0	Operating Expense	1,910,424	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	75,634	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	75,634	3.8%	Return on Equity	0.0%
058391 BRAEWOO	DD HOME HEAL	TH INC			Proprietary	
816 CAMARILO SPF	RINGS RD STE N	12/31/2015	365 Days Settled	d	Home Health Agency	
CAMARILLO, CA 93	011				Employee FTEs 9	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	101.5%
Current Assets	0	Total Charges	621,630		Revenue per Visit	193.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,047.97
Other Assets	0	Operating Revenue	621,630	100.0%	Employee FTEs	9.42
Total Assets	0	Operating Expense	772,505	124.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,875	-24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity		·				
Total Liab. and Equity	0	Net Profit or Loss	(150,875)	-24.3%	Return on Equity	0.0%

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Healthcare Almanac 561-594-7551

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

COSION DEIGHI CA	ARE HOME HEA	ALTH PROVIDER			Proprietary	
1131 W SIXTH STRE	EET SUITE 232	12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91762	2				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058396 BRIGHT C	ARE HOME HEA	ALTH, INC			Proprietary	
058396 BRIGHT C <i>A</i> 3925 ROSEMEAD BI			365 Days Settled	d	Proprietary Home Health Agency	
	LVD, STE 205A		365 Days Settled	d		
3925 ROSEMEAD BI	LVD, STE 205A		365 Days Settled	d	Home Health Agency	ce Ind.
3925 ROSEMEAD BI ROSEMEAD, CA 917	LVD, STE 205A 770	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 9	ce Ind. 0.0%
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES	LVD, STE 205A 770 NMENT SERVIC	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 9 Key Performana	
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	LVD, STE 205A 770 NMENT SERVICE	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 9 Key Performana Medicare Part A	0.0%
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	LVD, STE 205A 770 NMENT SERVICE Sheet	12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 9 Key Performana Medicare Part A Medicare Part B	0.0% 98.5%
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LVD, STE 205A 770 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income	e Statement 1,313,429	0.0%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.5% 207.46
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LVD, STE 205A 770 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,313,429 0	0.0%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.5% 207.46 3,021.21
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LVD, STE 205A 770 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,313,429 0 1,313,429	0.0% 100.0% 95.3%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.5% 207.46 3,021.21
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LVD, STE 205A 770 NMENT SERVICE 6 6 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,313,429 0 1,313,429 1,251,726	0.0% 100.0% 95.3% 4.7%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.5% 207.46 3,021.21 9.04
3925 ROSEMEAD BI ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LVD, STE 205A 770 NMENT SERVICE 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,313,429 0 1,313,429 1,251,726 61,703	0.0% 100.0% 95.3% 4.7% 0.0%	Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 98.5% 207.46 3,021.21 9.04

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

059544 BRIGHT H	ORIZON HOME	HEALTH			Proprietary	
6215 N FRESNO ST	REET, SUITE 10	3 12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93710					Employee FTEs 7	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	35.1%
Current Assets	0	Total Charges	956,063		Revenue per Visit	249.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,312.57
Other Assets	0	Operating Revenue	956,063	100.0%	Employee FTEs	6.52
Total Assets	0	Operating Expense	956,220	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-157	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(157)	0.0%	Return on Equity	0.0%
557753 BRIGHT H	ORIZONS HOME	HEALTH			Proprietary	
10511 S WESTERN	AVENUE	10/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90047				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	65.1%
Current Assets	0	Total Charges	2,076,754		Revenue per Visit	145.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,704.97
Other Assets	0	Operating Revenue	2,076,754	100.0%	Employee FTEs	15.55
Total Assets	0	Operating Expense	2,095,961	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,207	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,207)	-0.9%	Return on Equity	0.0%

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

059020 BRIO HOME	HEALTH SER	VICES, INC			Proprietary	
14712 PIPELINE AVE	NUE, #B	12/31/2015	365 Days Settle	d	Home Health Agency	
CHINO, CA 91709					Employee FTEs 10	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	98.8%
Current Assets	0	Total Charges	1,388,925		Revenue per Visit	233.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,845.76
Other Assets	0	Operating Revenue	1,388,925	100.0%	Employee FTEs	10.29
Total Assets	0	Operating Expense	1,363,978	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	24,947	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	24,947	1.8%	Return on Equity	0.0%
059178 BROADWAY	Y HOME HEAL	TH SERVICES, INC			Proprietary	
644 M DD O A DMAY (31.UTE 400	40/04/004		_1		
644 W BROADWAY, S	SUITE 100	12/31/2015	365 Days Settle	a	Home Health Agency	
GLENDALE, CA 9120		12/31/2015	365 Days Settle	a	Employee FTEs 3	
·		12/31/2015	365 Days Settle	a		ce Ind.
GLENDALE, CA 9120	4		365 Days Settle	a	Employee FTEs 3	ce Ind. 0.0%
GLENDALE, CA 9120 LOS ANGELES	4 MENT SERVIC	ES	365 Days Settled	a	Employee FTEs 3 Key Performana	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI	4 MENT SERVIC neet	ES	ŕ	a	Employee FTEs 3 Key Performanao Medicare Part A	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance Sh	4 MENT SERVIC neet 0	ES Income	e Statement		Employee FTEs 3 Key Performanao Medicare Part A Medicare Part B	0.0% 84.9%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	4 MENT SERVIC neet 0 0	ES Income Total Charges	e Statement 241,254	0.0%	Employee FTEs 3 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 84.9% 247.36
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	4 MENT SERVIC neet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 241,254 0	0.0%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 84.9% 247.36 3,151.05
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC neet 0 0	Income Total Charges Contract Allowance Operating Revenue	241,254 0 241,254	0.0% 100.0% 107.0%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 84.9% 247.36 3,151.05
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	241,254 0 241,254 258,058	0.0% 100.0% 107.0% -7.0%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 84.9% 247.36 3,151.05 3.03
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	241,254 0 241,254 258,058 -16,804	0.0% 100.0% 107.0% -7.0%	Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 84.9% 247.36 3,151.05 3.03

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

059028 BROOKDA	LE HOME HEAL	_TH			Proprietary	
11501 DUBLIN BLV	D, SUITE 200	12/31/2015	365 Days Settled	Home Health Agency		
DUBLIN, CA 94568					Employee FTEs 19	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	64.1%
Current Assets	0	Total Charges	2,208,723		Revenue per Visit	301.47
Fixed Assets	0	Contract Allowance	152,517	6.9%	Revenue per Episode	5,069.37
Other Assets	0	Operating Revenue	2,056,206	93.1%	Employee FTEs	19.12
Total Assets	0	Operating Expense	2,342,004	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-285,798	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(285,798)	-13.9%	Return on Equity	0.0%
059282 BROOKDA	LE HOME HEAL	_TH			Proprietary	
19312 HIGHWAY 12	, SUITE B	12/31/2015	365 Days Settled		Home Health Agency	
SONOMA, CA 95476	5				Employee FTEs 5	
SONOMA					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	78.4%
Current Assets	0	Total Charges	1,343,395		Revenue per Visit	301.24
Fixed Assets	0	Contract Allowance	19,277	1.4%	Revenue per Episode	5,167.48
Other Assets	0	Operating Revenue	1,324,118	98.6%	Employee FTEs	5.45
Total Assets	0	Operating Expense	1,964,104	148.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-639,986	-48.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(639,986)	-48.3%	Return on Equity	0.0%

All Providers

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

557696 BROOKDA	LE HOME HEAL	_TH			Proprietary	
368 EAST ROWLAN	D AVENUE	4/30/2015	365 Days Settled		Home Health Agency	
COVINA, CA 91723					Employee FTEs 25	
LOS ANGELES		Key Performana	ice Ind.			
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	- 3,183.4%
Current Assets	0	Total Charges	-16,396		Revenue per Visit	188.65
Fixed Assets	0	Contract Allowance	6,840	-41.7%	Revenue per Episode	3,872.69
Other Assets	0	Operating Revenue	-23,236	141.7%	Employee FTEs	24.60
Total Assets	0	Operating Expense	3,489,572	- 15,018.0 %	Current Ratio	
Current Liabilities	0	Operating Margin	-3,512,808	15,118.0 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	466,450	2,007.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,046,358)	13,110.5 %	Return on Equity	0.0%

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

059024 BUENA VE	NTURA HOME	HEALTH AGENCY			Proprietary	
5924 E LOS ANGELE	ES AVENUE, SU	IITE W 12/31/2015	365 Days Settled	d	Home Health Agency	
SIMI VALLEY, CA 93	063				Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	104.3%
Current Assets	0	Total Charges	716,808		Revenue per Visit	223.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.63
Other Assets	0	Operating Revenue	716,808	100.0%	Employee FTEs	4.60
Total Assets	0	Operating Expense	682,596	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	34,212	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	34,212	4.8%	Return on Equity	0.0%
, ,					rtotairi oii Equity	
	STA PALLIATIV	E CARE & HOME HEA			Proprietary	
557165 BUENA VIS	, SUITE #108		ALTH, INC		Proprietary	
557165 BUENA VIS 1732 PALMA DRIVE	, SUITE #108		ALTH, INC		Proprietary Home Health Agency	
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003	, SUITE #108 3		ALTH, INC		Proprietary Home Health Agency Employee FTEs 0	
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA	, SUITE #108 3 FORNIA)	12/31/2015	ALTH, INC		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI	, SUITE #108 3 FORNIA) Sheet	12/31/2015	ALTH, INC		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S	, SUITE #108 3 FORNIA) Sheet	12/31/2015 Income	ALTH, INC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 68.1%
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets	, SUITE #108 3 FORNIA) Sheet	12/31/2015 Income	ALTH, INC 365 Days Settled Statement 1,554,367	9.4%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 68.1% 232.33
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	, SUITE #108 3 FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue	ALTH, INC 365 Days Settled Statement 1,554,367 146,808	9.4% 90.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 68.1% 232.33 2,997.08
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	, SUITE #108 3 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	ALTH, INC 365 Days Settled Statement 1,554,367 146,808 1,407,559	9.4% 90.6% 102.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 68.1% 232.33 2,997.08
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	, SUITE #108 3 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ALTH, INC 365 Days Settled 5 Statement 1,554,367 146,808 1,407,559 1,443,628	9.4% 90.6% 102.6% -2.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 68.1% 232.33 2,997.08 0.00
557165 BUENA VIS 1732 PALMA DRIVE VENTURA, CA 93003 VENTURA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, SUITE #108 3 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ALTH, INC 365 Days Settled 2 Statement 1,554,367 146,808 1,407,559 1,443,628 -36,069	9.4% 90.6% 102.6% -2.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 68.1% 232.33 2,997.08 0.00

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

05K01 BUILDING 2	BLOCKS PEDI I	HOME HEALTH SER	VICES		Proprietary	
27101 ALISO CREED	RD, SUITE 100	Cost Repor	rt not filed.		Home Health Agency	
ALISO VIEJO, CA 92	656				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057679 BUTTE HO	ME HEALTH AN	ID HOSPICE			Voluntary Non Profit - P	rivate
10 CONSTITUTION [DRIVE	9/30/2015	365 Days Settled		Home Health Agency	
CHICO, CA 95973					Employee FTEs 53	
BUTTE					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	51.8%
Current Assets	0	Total Charges	8,151,252		Revenue per Visit	331.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,989.87
Other Assets	0	Operating Revenue	8,151,252	100.0%	Employee FTEs	52.87
Total Assets	0	Operating Expense	8,399,033	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-247,781	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	68,804	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(178,977)	-2.2%	Return on Equity	0.0%

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

059422 CALCARE	HOME HEALTH	I CARE & HOSPICE,	NC.		Proprietary	
455 HICKEY BOULE	VARD SUITE 50	12/31/2015	365 Days Settle	d	Home Health Agency	
DALY CITY, CA 9401	15				Employee FTEs 15	
SAN MATEO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	83.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,841,329		Revenue per Visit	284.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,586.49
Other Assets	0	Operating Revenue	1,841,329	100.0%	Employee FTEs	14.64
Total Assets	0	Operating Expense	1,804,345	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	36,984	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
Total Liab. and Equity	0	Net Profit or Loss	36,984	2.0%	Return on Equity	0.0%
Total Liab. and Equity	HOME HEALTH		36,984	2.0%	Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	I INC	36,984 365 Days Settled			0.0%
Total Liab. and Equity 058351 CALCARE	HOME HEALTH	I INC			Proprietary	0.0%
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE	HOME HEALTH	I INC			Proprietary Home Health Agency	
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070	HOME HEALTH ET, STE 280	1 INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES	HOME HEALTH ET, STE 280 03 NMENT SERVICE	1 INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	HOME HEALTH ET, STE 280 03 NMENT SERVICE	1 INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH ET, STE 280 03 NMENT SERVICE	1 INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	c e Ind. 0.0% 93.3%
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ET, STE 280 03 NMENT SERVICE Cheet 0	1 INC 12/31/2015 ES Income	365 Days Settled Statement 601,977	d 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 93.3% 191.88
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ET, STE 280 03 NMENT SERVICE Cheet 0	I INC 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 601,977	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.3% 191.86 2,674.5
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ET, STE 280 03 NMENT SERVICE Cheet 0 0	Total Charges Contract Allowance Operating Revenue	2 Statement 601,977 0	0.0% 100.0% 140.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.3% 191.8 2,674.5 6.6
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ET, STE 280 03 NMENT SERVICE Cheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	6 Statement 601,977 0 601,977 848,033	0.0% 100.0% 140.9% -40.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.3% 191.86 2,674.5
Total Liab. and Equity 058351 CALCARE 10900 183RD STREE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ET, STE 280 03 NMENT SERVICE Cheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6 Statement 601,977 0 601,977 848,033 -246,056	0.0% 100.0% 140.9% -40.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,674.5 0.0%

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

059501 CALICARE	HOME HEALTI	H SERVICES, INC			Proprietary	
457 WEST COLORA	DO ST SUITE 20	03 12/31/2015	365 Days Settled	t	Home Health Agency	
GLENDALE, CA 9120	04				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	103.7%
Current Assets	0	Total Charges	2,300,820		Revenue per Visit	206.79
Fixed Assets	0	Contract Allowance	141,139	6.1%	Revenue per Episode	3,397.52
Other Assets	0	Operating Revenue	2,159,681	93.9%	Employee FTEs	7.2
Total Assets	0	Operating Expense	1,894,484	87.7%	Current Ratio	
Current Liabilities	0	Operating Margin	265,197	12.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity Total Liab. and Equity	0	Other Expense Net Profit or Loss	265,197		Depreciation Rate Return on Equity	0.0%
Total Liab. and Equity	0	· ·	265,197		-	
Total Liab. and Equity	0 IIA'S BEST HON	Net Profit or Loss	265,197	12.3%	Return on Equity	
Total Liab. and Equity 059046 CALIFORN	0 IIA'S BEST HON VE, SUITE 204	Net Profit or Loss	265,197 S, INC	12.3%	Return on Equity Proprietary	
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A	0 IIA'S BEST HON VE, SUITE 204	Net Profit or Loss	265,197 S, INC	12.3%	Return on Equity Proprietary Home Health Agency	0.09
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805	0 IIA'S BEST HON VE, SUITE 204	Net Profit or Loss ME HEALTH SERVICE 12/31/2015	265,197 S, INC	12.3%	Proprietary Home Health Agency Employee FTEs 8	0.09
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE	0 IIA'S BEST HON VE, SUITE 204 S IMENT SERVIC	Net Profit or Loss IE HEALTH SERVICE 12/31/2015	265,197 S, INC	12.3%	Proprietary Home Health Agency Employee FTEs 8 Key Performana	0.09
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN	0 IIA'S BEST HON VE, SUITE 204 S IMENT SERVIC	Net Profit or Loss IE HEALTH SERVICE 12/31/2015	265,197 S, INC 365 Days Settled	12.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	0.09 ce Ind.
059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S	0 IIA'S BEST HON VE, SUITE 204 S IMENT SERVIC	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income	265,197 S, INC 365 Days Settled	12.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.09 ce Ind. 0.09 80.49
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S Current Assets	0 VE, SUITE 204 S NMENT SERVICE Cheet	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income	265,197 S, INC 365 Days Settled Statement 1,772,670	12.3% d	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 ce Ind. 0.09 80.49 186.6
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 VE, SUITE 204 S NMENT SERVICE Cheet	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income Total Charges Contract Allowance	265,197 SS, INC 365 Days Settled Statement 1,772,670 0	12.3% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 ce Ind. 0.09 80.49 186.6 3,367.7
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 VE, SUITE 204 S NMENT SERVICE Cheet 0 0	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	265,197 SS, INC 365 Days Settled 267,197 367 1,772,670	12.3% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 0.09 80.49 186.6 3,367.7
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IIA'S BEST HONVE, SUITE 204 SHEET OF THE PROPERTY OF THE PROP	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	265,197 SS, INC 365 Days Settled 267,197 367 0 1,772,670 1,470,920	0.0% 100.0% 83.0% 17.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 80.49 186.6 3,367.7
Total Liab. and Equity 059046 CALIFORN 1900 E LA PALMA A ANAHEIM, CA 92805 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IIA'S BEST HON VE, SUITE 204 S IMENT SERVIC Cheet 0 0 0 0	Net Profit or Loss IE HEALTH SERVICE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265,197 SS, INC 365 Days Settled 267,197 268,197 269,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197 369,197	0.0% 100.0% 83.0% 17.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 80.49 186.6 3,367.7 7.8

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

059651 CALIFORN	IA CARE HOME	HEALTH AGENCY,	INC		Proprietary	
315 PONDERA STRE	EET, SUITE F	12/31/2015	365 Days Settled	d	Home Health Agency	
LANCASTER, CA 935	535				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058055 CALIFORN	IA CARESOUR	CE, LLC			Proprietary	
26635 AGOURA ROA	AD, STE 101	12/31/2015	365 Days Settled	t	Home Health Agency	
					Employee FTEs 9	
BEVERLY HILLS, CA	91302				Employee FTES 9	
BEVERLY HILLS, CA LOS ANGELES	91302				Key Performana	e Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performanac	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 1,329,607		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 66.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	1,329,607		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 66.4% 152.81
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	1,329,607	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 66.4% 152.84 3,382.37
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,329,607	100.0% 110.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 66.4% 152.8 3,382.37 9.45
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,329,607 0 1,329,607 1,474,786	100.0% 110.9% -10.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 66.4% 152.84 3,382.37
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,329,607 0 1,329,607 1,474,786 -145,179	100.0% 110.9% -10.9%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 66.4% 152.8 3,382.37 9.45

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

059084 CALIFORN	IA HEALTH				Proprietary	
643 S SECOND AVE	NUE STE C	12/31/2015	365 Days Settled	d	Home Health Agency	
COVINA, CA 91723					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	83.5%
Current Assets	0	Total Charges	540,027		Revenue per Visit	208.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,062.66
Other Assets	0	Operating Revenue	540,027	100.0%	Employee FTEs	5.44
Total Assets	0	Operating Expense	480,043	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	59,984	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	59,984	11.1%	Return on Equity	0.0%
·						
059183 CALIFORN	IA HEALTHCAF	RE SERVICES, LLC			Proprietary	
059183 CALIFORN			365 Days Settled	d	Proprietary Home Health Agency	
	BLVD, SUITE 2		365 Days Settled	d		
13658 HAWTHORNE	BLVD, SUITE 2		365 Days Settled	d	Home Health Agency	ce Ind.
13658 HAWTHORNE HAWTHORNE, CA 90	EBLVD, SUITE 2 0250	200A 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 4	ce Ind. 0.0%
13658 HAWTHORNE HAWTHORNE, CA 90 LOS ANGELES	EBLVD, SUITE 2 0250 IMENT SERVIC	200A 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 4 Key Performana	
13658 HAWTHORNE HAWTHORNE, CA 90 LOS ANGELES NATIONAL GOVERN	E BLVD, SUITE 2 0250 IMENT SERVIC heet	200A 12/31/2015 ES	·	d	Home Health Agency Employee FTEs 4 Key Performana Medicare Part A	0.0%
13658 HAWTHORNE HAWTHORNE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	E BLVD, SUITE 2 0250 IMENT SERVIC heet	200A 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 4 Key Performana Medicare Part A Medicare Part B	0.0% 43.9%
13658 HAWTHORNE HAWTHORNE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E BLVD, SUITE 2 0250 IMENT SERVIC heet 0	200A 12/31/2015 ES Income	e Statement 531,581	0.0%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 43.9% 170.52
13658 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E BLVD, SUITE 2 0250 IMENT SERVIC heet 0	200A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 531,581 0	0.0%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 43.9% 170.52 2,403.12
13658 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EBLVD, SUITE 2 0250 IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	531,581 0 531,581	0.0% 100.0% 104.6%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 43.9% 170.52 2,403.12
13658 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EBLVD, SUITE 2 0250 IMENT SERVIC heet 0 0 0	200A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	531,581 0 531,581 555,947	0.0% 100.0% 104.6% -4.6%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 43.9% 170.52 2,403.12 3.65
13658 HAWTHORNE HAWTHORNE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E BLVD, SUITE 2 0250 IMENT SERVIC heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	531,581 0 531,581 555,947 -24,366	0.0% 100.0% 104.6% -4.6% 0.0%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 43.9% 170.52 2,403.12 3.65

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

059514 CALIFORNIA	HOME HEAL	тн			Proprietary	
905 SOUTH LAKE ST,	SUITE 201	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 91502					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	90.3%
Current Assets	0	Total Charges	1,634,851		Revenue per Visit	196.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,021.63
Other Assets	0	Operating Revenue	1,634,851	100.0%	Employee FTEs	7.02
Total Assets	0	Operating Expense	1,394,606	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	240,245	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense				
Total Equity Total Liab. and Equity	0	•	240,245	14.7%	Return on Equity	0.0%
· · · —	0	Net Profit or Loss	240,245	14.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEAL	Net Profit or Loss TH AGENCY	240,245 365 Days Settle		. ,	0.0%
Total Liab. and Equity 059615 CALIFORNIA	0 HOME HEAL ENUE, SUITE	Net Profit or Loss TH AGENCY	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE	0 HOME HEAL ENUE, SUITE	Net Profit or Loss TH AGENCY	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503	O HOME HEAL	Net Profit or Loss TH AGENCY #J 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE	O HOME HEAL	Net Profit or Loss TH AGENCY #J 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM	O HOME HEAL	Net Profit or Loss TH AGENCY #J 12/31/2015 ES Income	365 Days Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She	O HOME HEAL ENUE, SUITE	Net Profit or Loss TH AGENCY #J 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She Current Assets	O HOME HEAL ENUE, SUITE : ENT SERVICE Pet 0 0	TH AGENCY #J 12/31/2015 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She Current Assets Fixed Assets	O HOME HEAL ENUE, SUITE ENT SERVICE Pet 0 0	TH AGENCY #J 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settler Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	O HOME HEAL ENUE, SUITE ENT SERVIC	TH AGENCY #J 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	O HOME HEAL ENUE, SUITE ENT SERVIC	TH AGENCY #J 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059615 CALIFORNIA 11860 MAGNOLIA AVE RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HOME HEAL ENUE, SUITE ENT SERVIC Pet 0 0 0 0	TH AGENCY #J 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058403 CALIFORNIA HOME H	HEAL	TH SPECIALIST, INC			Proprietary	
18856 AMAR ROAD, SUITE 12		12/31/2015	365 Days Settled	I	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	99.7%
Current Assets	0	Total Charges	503,461		Revenue per Visit	184.60
Fixed Assets	0	Contract Allowance	10,044	2.0%	Revenue per Episode	3,566.17
Other Assets	0	Operating Revenue	493,417	98.0%	Employee FTEs	7.52
Total Assets	0	Operating Expense	512,503	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,086	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,086)	-3.9%	Return on Equity	0.0%
Total Liab. and Equity 058034 CALIFORNIA NURSE			(19,086)	-3.9%	Return on Equity Proprietary	0.0%
· · · -	S HO	ME HEALTH	(19,086) 365 Days Settled	-3.9%	. ,	0.0%
058034 CALIFORNIA NURSE	S HO	ME HEALTH	<u> </u>	-3.9%	Proprietary	0.0%
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET	S HO	ME HEALTH	<u> </u>	-3.9%	Proprietary Home Health Agency	
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344	S HO	ME HEALTH ΓΕ 200 6/30/2015 3	<u> </u>	-3.9%	Proprietary Home Health Agency Employee FTEs 15	
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES	S HO	ME HEALTH ΓΕ 200 6/30/2015 3	<u> </u>	-3.9%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae	ce Ind.
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SER	S HO	ME HEALTH ΓΕ 200 6/30/2015 3 ES	365 Days Settled	-3.9%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A	ce Ind. 0.0%
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SER Balance Sheet	S HO	ME HEALTH ΓΕ 200 6/30/2015 3 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 96.9%
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SER Balance Sheet Current Assets	S HO SUIT	ME HEALTH ΓΕ 200 6/30/2015 3 ES Income	Statement 1,274,892	16.8%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.9% 115.63
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets	S HO SUIT	ME HEALTH TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 1,274,892 213,799	16.8% 83.2%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.9% 115.63 3,306.19
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets Other Assets	S HO SUIT	ME HEALTH TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,274,892 213,799 1,061,093	16.8% 83.2% 104.9%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.9% 115.63 3,306.19
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	S HO SUIT	ME HEALTH TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,274,892 213,799 1,061,093 1,112,660	16.8% 83.2% 104.9% -4.9%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.9% 115.63 3,306.19
058034 CALIFORNIA NURSE 17418 CHATSWORTH STREET GRANADA HILLS, CA 91344 LOS ANGELES NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HO SUIT	ME HEALTH TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,274,892 213,799 1,061,093 1,112,660 -51,567	16.8% 83.2% 104.9% -4.9% 0.0%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.9% 115.63 3,306.19 14.54

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

059423 CALIFORN	IIA NURSING CA	ARE SERVICES INC			Proprietary	
10970 ARROW ROU	ITE, SUITE 205	12/31/2015	365 Days Settle	d	Home Health Agency	
RANCHO CUCAMOI	NGA, CA 91730				Employee FTEs 4	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	86.9%
Current Assets	0	Total Charges	554,054		Revenue per Visit	163.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,169.75
Other Assets	0	Operating Revenue	554,054	100.0%	Employee FTEs	4.42
Total Assets	0	Operating Expense	563,389	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,335	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	(0.225)	1 70/	Datum as Faults	0.0%
Total Liab. and Equity		NET FIGHT OF LOSS	(9,335)	-1.770	Return on Equity	0.0%
Total Liab. and Equity 058392 CALIPSO I			(9,335)	-1.770	Proprietary	0.0%
·	HOME HEALTH	CARE INC	(9,335) 365 Days Settle			0.0%
058392 CALIPSO I	HOME HEALTH ST., STE. 205	CARE INC			Proprietary	0.0%
058392 CALIPSO I 16909 PARTHENIA S	HOME HEALTH ST., STE. 205	CARE INC			Proprietary Home Health Agency	
058392 CALIPSO I 16909 PARTHENIA S NORTHRIDGE, CA S	HOME HEALTH ST., STE. 205 91343	CARE INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 9	
058392 CALIPSO I 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE	CARE INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 9 Key Performanae	ce Ind.
058392 CALIPSO I 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE	CARE INC 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	ce Ind. 0.0%
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE Sheet	CARE INC 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.3%
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE Sheet 0	CARE INC 12/31/2015 ES Income	365 Days Settled Statement 2,937,044	d 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 101.3% 227.59
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE Sheet 0	CARE INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler • Statement 2,937,044	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.3% 227.59 3,603.44
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE Sheet 0 0	CARE INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,937,044 2,937,044	0.0% 100.0% 90.9%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.3% 227.59 3,603.44
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE 60 0	CARE INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,937,044 2,670,308	0.0% 100.0% 90.9% 9.1%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.3% 227.59 3,603.44 9.28
058392 CALIPSO II 16909 PARTHENIA S NORTHRIDGE, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ST., STE. 205 91343 NMENT SERVICE 6 0 0 0	CARE INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,937,044 2,670,308 266,736	0.0% 100.0% 90.9% 9.1% 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.3% 227.59 3,603.44 9.28

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

059641 CAMARILL	O HHCA INC				Proprietary	
18107 SHERMAN W	AY, SUITE 212	12/31/2015	365 Days Settled		Home Health Agency	
RESEDA, CA 91335					Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059246 CAMARILL	O SKILLED HO	ME HEALTH LLC			Proprietary	
450 ROSEWOOD AV	/E STE 213	12/31/2015	365 Days Settled		Home Health Agency	
CAMARILLO, CA 930	010				Employee FTEs 17	
VENTURA					Key Performana	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	102.9%
Current Assets	0	Total Charges	1,095,841		Revenue per Visit	133.60
Fixed Assets	0	Contract Allowance	4,081	0.4%	Revenue per Episode	4,128.46
Other Assets	0	Operating Revenue	1,091,760	99.6%	Employee FTEs	17.00
Total Assets	0	Operating Expense	925,231	84.7%	Current Ratio	
	0	Operating Margin	166,529	15.3%	Days to Collect	0.0
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Income Other Expense	0	0.0%		0.0%

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

058042 CAPITAL I	HOME HEALTH	AGENCY INC			Proprietary	
2818 SOUTH LA CIE	NIGA AVENUE	STE 205 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90034				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CAL	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	42.0%
Current Assets	0	Total Charges	1,104,026		Revenue per Visit	185.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,296.74
Other Assets	0	Operating Revenue	1,104,026	100.0%	Employee FTEs	4.89
Total Assets	0	Operating Expense	1,110,015	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,989	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,989)	-0.5%	Return on Equity	0.0%
059021 CARDINAL	HOME HEALTI	H CARE			Proprietary	
13841 ROSWELL AV	/ENUE SUITE H	12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 15	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.8%
Current Assets	0	Total Charges	2,887,258		Revenue per Visit	189.92
Fixed Assets	0	Contract Allowance	237,467	8.2%	Revenue per Episode	3,654.90
					1	3,054.90
Other Assets	0	Operating Revenue	2,649,791	91.8%	Employee FTEs	15.23
Other Assets Total Assets		Operating Revenue Operating Expense	2,649,791 2,651,470		·	
				100.1%	Employee FTEs	
Total Assets	0	Operating Expense	2,651,470	100.1% -0.1%	Employee FTEs Current Ratio	15.23
Total Assets Current Liabilities	0	Operating Expense Operating Margin	2,651,470	100.1% -0.1% 0.0%	Employee FTEs Current Ratio Days to Collect	15.23
Total Assets Current Liabilities Long Term Liabilities	0 0	Operating Expense Operating Margin Other Income	2,651,470 -1,679 0	100.1% -0.1% 0.0% 0.0%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	15.23 0.0 0.0

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

059179 CARE AT I	HOME, INC				Proprietary	
910 CAMPISI WAY,	SUITE 2C	12/31/2015	365 Days Settle	d	Home Health Agency	
CAMPBELL, CA 9500	08				Employee FTEs 7	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	24.3%
Current Assets	0	Total Charges	3,186,329		Revenue per Visit	374.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,562.35
Other Assets	0	Operating Revenue	3,186,329	100.0%	Employee FTEs	6.85
Total Assets	0	Operating Expense	3,960,690	124.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-774,361	-24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	ŭ					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(774,302)	-24.3%	Return on Equity	0.0%
	0		(774,302)	-24.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	T HOME HEAL	TH INC	(774,302)			0.0%
Total Liab. and Equity 058115 CARE BES	T HOME HEAL	TH INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A	T HOME HEAL	TH INC	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918	T HOME HEAL AVENUE SUITE 01	TH INC 205 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 11	
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES	T HOME HEAL AVENUE SUITE 01 NMENT SERVIC	TH INC 205 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 11 Key Performanae	ce Ind. 0.0%
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN	T HOME HEAL AVENUE SUITE 01 NMENT SERVIC	TH INC 205 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S	T HOME HEAL AVENUE SUITE 01 NMENT SERVIC	TH INC 205 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 87.39
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	T HOME HEAL AVENUE SUITE O1 NMENT SERVIC Sheet O	TH INC 205 12/31/2015 ES Income	Statement 1,275,555	d 0.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 87.39 248.5
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	T HOME HEAL AVENUE SUITE O1 NMENT SERVIC Sheet O	TH INC 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,275,555 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 87.39 248.5 2,791.9
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T HOME HEAL AVENUE SUITE O1 NMENT SERVIC Sheet O O	TH INC 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,275,555 0 1,275,555	0.0% 100.0% 100.7%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.09 87.39 248.5 2,791.9 10.5
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T HOME HEAL AVENUE SUITE O1 NMENT SERVIC Sheet O O	TH INC 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,275,555 0 1,283,898	0.0% 100.0% 100.7% -0.7%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 87.39 248.5 2,791.9
Total Liab. and Equity 058115 CARE BES 200 SO GARFIELD A ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HOME HEAL AVENUE SUITE O1 NMENT SERVIC Sheet O O O	TH INC 205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,275,555 0 1,283,898 -8,343	0.0% 100.0% 100.7% -0.7%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 87.39 248.5 2,791.9 10.5

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

058230 CARE CENTER	HOME HE	ALTH, INC			Proprietary	
14762 BEACH BLVD		12/31/2015	365 Days Settle	d	Home Health Agency	
LA MIRADA, CA 90638					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	96.0%
Current Assets	0	Total Charges	399,468		Revenue per Visit	240.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,996.36
Other Assets	0	Operating Revenue	399,468	100.0%	Employee FTEs	3.77
Total Assets	0	Operating Expense	431,515	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,047	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,800	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,247)	-7.6%	Return on Equity	0.0%
058470 CARE DIMENSI	ONS				Proprietary	
155 N LAKE AVE, SUITE	800	12/31/2015	365 Days Settle	d	Home Health Agency	
PASADENA, CA 91101					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets		Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
	0	9			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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

058370 CARE DIM	ENSIONS LLC				Proprietary	
3700 S SUSAN STRI	EET, #150	12/31/2015	365 Days Settled	d	Home Health Agency	
SANTA ANA, CA 927	' 04				Employee FTEs 63	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	17.7%
Current Assets	0	Total Charges	7,059,619		Revenue per Visit	200.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,832.08
Other Assets	0	Operating Revenue	7,059,619	100.0%	Employee FTEs	63.22
Total Assets	0	Operating Expense	6,720,959	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	338,660	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,719	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	340,379	4.8%	Return on Equity	0.0%
059697 CARE DIM	ENSIONS OF TI	HE DESERT LLC 12/31/2015	365 Days *Settle	ed	Employee FTEs 0	
, 0/					Key Performana	no Ind
					Medicare Part A	0.0%
Balance S	heet	Income	•			
			Statement		Medicare Part B	
Current Assets	0		• Statement		Medicare Part B Revenue per Visit	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0 0	0.0%	Revenue per Visit	
	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

557680 CARE ESS	ENTIALS HOME	HEALTH			Proprietary	
264 E 18TH STREET		12/31/2015	365 Days Settle	d	Home Health Agency	
SAN BERNARDINO,	CA 92404				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059191 CARE FOR	ALL HEALTH	SERVICES INC			Proprietary	
126 S JACKSON ST,	SUITE 204	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	97.7%
Current Assets	0	Total Charges	1,774,748		Revenue per Visit	187.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	3,667.07
i ixeu Assels	Ů				Episode	
Other Assets		Operating Revenue	1,774,748	100.0%	Episode Employee FTEs	6.59
		Operating Revenue	1,774,748 1,771,829		•	6.59
Other Assets	0	Operating Revenue Operating Expense		99.8%	Employee FTEs	6.59
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,771,829	99.8% 0.2%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,771,829 2,919	99.8% 0.2% 1.0%	Employee FTEs Current Ratio Days to Collect	0.0

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

059554 CARE IN To	OUCH HOME H	EALTH AGENCY			Proprietary	
41829 ALBRAE STRI	EET, SUITE 218	12/31/2015	365 Days Settled	d	Home Health Agency	
FREMONT, CA 9453	8				Employee FTEs 9	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	91.9%
Current Assets	0	Total Charges	1,092,954		Revenue per Visit	297.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,828.43
Other Assets	0	Operating Revenue	1,092,954	100.0%	Employee FTEs	8.83
Total Assets	0	Operating Expense	1,204,580	110.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-111,626	-10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(111,626)	-10.2%	Return on Equity	0.0%
Total Liab. and Equity 059633 CARE LINK			(111,626)	-10.2%	Return on Equity Proprietary	0.0%
· · ·	K HOME HEALT	H SERVICES, INC	(111,626) 291 Days *Settle			0.0%
059633 CARE LINK	NUE, SUITE #1	H SERVICES, INC	<u> </u>		Proprietary	0.0%
059633 CARE LINK 2112 EASTMAN AVE	NUE, SUITE #1	H SERVICES, INC	<u> </u>		Proprietary Home Health Agency	
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003	(HOME HEALT ENUE, SUITE #1	H SERVICES, INC 10 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0	
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA	(HOME HEALT ENUE, SUITE #1 3	H SERVICES, INC 10 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN	C HOME HEALT ENUE, SUITE #1 MENT SERVICE heet	H SERVICES, INC 10 12/31/2015	291 Days *Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S	C HOME HEALT ENUE, SUITE #1 MENT SERVICE heet	H SERVICES, INC 10 12/31/2015 ES	291 Days *Settle	ed	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S Current Assets	C HOME HEALT ENUE, SUITE #1 S SIMENT SERVICE heet 0	H SERVICES, INC 10 12/31/2015 ES Income	291 Days *Settle	ed 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	C HOME HEALT ENUE, SUITE #1 S SIMENT SERVICE heet 0	H SERVICES, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	291 Days *Settle Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	C HOME HEALT ENUE, SUITE #1 S SIMENT SERVICE heet 0 0	H SERVICES, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	291 Days *Settle • Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	C HOME HEALT ENUE, SUITE #1 S SIMENT SERVICE heet 0 0 0	H SERVICES, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	291 Days *Settle • Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059633 CARE LINK 2112 EASTMAN AVE VENTURA, CA 93003 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE O O O O	H SERVICES, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	291 Days *Settle Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059376 CARE PLU	S HOME HEALT	ГН			Voluntary Non Profit - C	ther
22931 TRITON WAY	, SUITE 236	12/31/2015	365 Days Settle	d	Home Health Agency	
LAGUNA HILLS, CA	92653				Employee FTEs 24	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	104.9%
Current Assets	0	Total Charges	3,455,723		Revenue per Visit	191.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,155.82
Other Assets	0	Operating Revenue	3,455,723	100.0%	Employee FTEs	23.88
Total Assets	0	Operating Expense	3,020,519	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	435,204	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.00/
Total Liab. and Equity	0	Net Profit or Loss	435,204	12.6%	Return on Equity	0.0%
Total Liab. and Equity 058133 CARE PRO		Net Profit or Loss	435,204	12.6%	Proprietary	0.0%
	OVIDERS, INC		435,204 365 Days Settle		. ,	0.0%
058133 CARE PRO	OVIDERS, INC				Proprietary	0.0%
058133 CARE PRO	OVIDERS, INC				Proprietary Home Health Agency	
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CA	DVIDERS, INC /D., SUITE 950 90010	12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES	OVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 6 Key Performanae	ce Ind.
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN	OVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE Sheet	12/31/2015 ES Income	365 Days Settle		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S	OVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE Sheet	12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 104.2%
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE 6 0	12/31/2015 ES Income	365 Days Settle Statement 419,289	d 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 104.2% 232.24
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE 6 0 0	12/31/2015 ES Income Total Charges Contract Allowance	e Statement 419,289	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 104.2% 232.24 3,580.70
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE 6 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 419,289 0 419,289	0.0% 100.0% 103.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 104.2% 232.24 3,580.70
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CARE LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE 6 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 419,289 0 419,289 432,051	0.0% 100.0% 103.0% -3.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 104.2% 232.24 3,580.70 6.03
058133 CARE PRO 3325 WILSHIRE BLV LOS ANGELES, CARE LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DVIDERS, INC /D., SUITE 950 90010 NMENT SERVICE 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 419,289 0 419,289 432,051 -12,762	0.0% 100.0% 103.0% -3.0% 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 104.2% 232.24 3,580.70 6.03

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

JUIUIS CAILL SIIA	RING HOME HL	TH AGENCY			Proprietary	
16861 VENTURA BL	VD, SUITE 200	12/31/2015	365 Days Settled	d	Home Health Agency	
ENCINO, CA 91436					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	106.8%
Current Assets	0	Total Charges	296,439		Revenue per Visit	167.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,133.83
Other Assets	0	Operating Revenue	296,439	100.0%	Employee FTEs	4.91
Total Assets	0	Operating Expense	295,220	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,219	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,219	2.1%	Return on Equity	0.0%
058116 CARE UNL	IMITED HEALTI	H SERVICES			Proprietary	
058116 CARE UNL			365 Days Settled	d	Proprietary Home Health Agency	
	' HIGHWAY SUI		365 Days Settled	d		
1025 WEST ARROW	' HIGHWAY SUI		365 Days Settled	d	Home Health Agency	ce Ind.
1025 WEST ARROW GLENDORA, CA 917	/ HIGHWAY SUI [*] /40	TE 105 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 14	ce Ind. 0.0%
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES	/ HIGHWAY SUI /40 NMENT SERVIC	TE 105 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 14 Key Performana	
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN	/ HIGHWAY SUI /40 NMENT SERVICI	TE 105 12/31/2015	·	d	Home Health Agency Employee FTEs 14 Key Performana Medicare Part A	0.0%
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	HIGHWAY SUI 40 NMENT SERVICE	TE 105 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 14 Key Performana Medicare Part A Medicare Part B	0.0% 11.2%
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HIGHWAY SUIT 40 NMENT SERVICE Sheet 0	TE 105 12/31/2015 ES Income	e Statement 2,669,745	0.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 11.2% 175.71
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HIGHWAY SUIT 40 NMENT SERVICE Sheet 0	TE 105 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,669,745 0	0.0%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 11.2% 175.71 3,322.83
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HIGHWAY SUITAN	TE 105 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,669,745 0 2,669,745	0.0% 100.0% 103.5%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 11.2% 175.71 3,322.83
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HIGHWAY SUITAN	TE 105 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,669,745 0 2,669,745 2,762,055	0.0% 100.0% 103.5% -3.5%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 11.2% 175.71 3,322.83 14.46
1025 WEST ARROW GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HIGHWAY SUITAN	TE 105 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,669,745 0 2,669,745 2,762,055 -92,310	0.0% 100.0% 103.5% -3.5% 0.4%	Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 11.2% 175.71 3,322.83 14.46

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

058126 CARECHO	ICES HOME HE	ALTH SERVICES, INC	C		Proprietary	
1501 E ORANGETH 220	ORPE AVENUE,	SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
FULLERTON, CA 92	831				Employee FTEs 8	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	53.9%
Current Assets	0	Total Charges	3,249,738		Revenue per Visit	162.58
Fixed Assets	0	Contract Allowance	137,094	4.2%	Revenue per Episode	4,079.11
Other Assets	0	Operating Revenue	3,112,644	95.8%	Employee FTEs	7.96
Total Assets	0	Operating Expense	2,714,867	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	397,777	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	150,237	4.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	548,014	17.6%	Return on Equity	0.0%
					retain on Equity	0.070
	HOME HEALTH	H AGENCY			Proprietary	
			365 Days Settled		. , ,	
059364 CARELINK	D, SUITE 215		<u> </u>		Proprietary	
059364 CARELINK 851 BURLWAY ROA	D, SUITE 215		<u> </u>		Proprietary Home Health Agency	
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9	D, SUITE 215 94010	12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 46	
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO	ND, SUITE 215 04010 NMENT SERVIC	12/31/2015 ES	<u> </u>		Proprietary Home Health Agency Employee FTEs 46 Key Performanae	ce Ind.
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN	ND, SUITE 215 04010 NMENT SERVIC	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A	ce Ind. 0.0%
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S	ND, SUITE 215 04010 NMENT SERVICE	12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 89.6%
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets	ND, SUITE 215 04010 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges	e Statement	d	Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 89.6% 273.71
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND, SUITE 215 04010 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,976,186 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 89.6% 273.71 3,860.85
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND, SUITE 215 04010 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,976,186 2,976,186	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 89.6% 273.71 3,860.85 45.80
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	04010 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,976,186 2,742,568	0.0% 100.0% 92.2% 7.8%	Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 89.6% 273.71 3,860.85 45.80
059364 CARELINK 851 BURLWAY ROA BURLINGAME, CA 9 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04010 NMENT SERVICE Control One One One One One One One On	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,976,186 2,742,568 233,618	0.0% 100.0% 92.2% 7.8%	Proprietary Home Health Agency Employee FTEs 46 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 89.6% 273.71 3,860.85

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

059054 CARELINK HO	ME HEALTH	1 INC			Proprietary	
187 E WILBUR RD STE 1	6	12/31/2015	365 Days Settled	i	Home Health Agency	
THOUSAND OAKS, CA 9	1360				Employee FTEs 7	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet	t	Income	Statement		Medicare Part B	101.9%
Current Assets	0	Total Charges	918,455		Revenue per Visit	227.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,971.97
Other Assets	0	Operating Revenue	918,455	100.0%	Employee FTEs	6.86
Total Assets	0	Operating Expense	870,474	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	47,981	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	47,981	5.2%	Return on Equity	0.0%
557789 CAREMAX HOI	ME HEALTH	1			Proprietary	
2139 TAPO STREET, SU	ITE 224	2/16/2015 4	17 Days Settled		Home Health Agency	
SIMI VALLEY, CA 93063		12/31/2015	318 Days Settled	l	Employee FTEs 8	
\						
VENTURA					Key Performanad	e Ind.
VENTURA NATIONAL GOVERNMEI	NT SERVICI	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERNME	t	Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERNMEN Balance Sheet	t	Income		0.0%	Medicare Part A Medicare Part B	0.0% 0.0%
NATIONAL GOVERNMEN Balance Sheet Current Assets	0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 243.78
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 243.78 4,688.82
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 243.78 4,688.82
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 243.78 4,688.82
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 243.78 4,688.82

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

557789 CAREMAX	HOME HEALTH	I			Proprietary	
2139 TAPO STREET,	SUITE 224	2/16/2015 4	17 Days Settled		Home Health Agency	
SIMI VALLEY, CA 930	063	12/31/2015	318 Days Settled	d	Employee FTEs 8	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	heet	Income	Statement		Medicare Part B	99.4%
Current Assets	0	Total Charges	1,150,963		Revenue per Visit	243.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,688.82
Other Assets	0	Operating Revenue	1,150,963	100.0%	Employee FTEs	8.26
Total Assets	0	Operating Expense	738,916	64.2%	Current Ratio	
Current Liabilities	0	Operating Margin	412,047	35.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		•				0.00/
Total Liab. and Equity	0	Net Profit or Loss	412,047	35.8%	Return on Equity	0.0%
Total Liab. and Equity - 059600 CAREMETR			412,047	35.8%	Proprietary	0.0%
-	RIX HOME HEA	LTH, LLC	412,047 365 Days Settle		. ,	0.0%
059600 CAREMETR	RIX HOME HEA	LTH, LLC	<u> </u>		Proprietary	0.0%
059600 CAREMETE 22024 LASSEN STRE	RIX HOME HEA	LTH, LLC	<u> </u>		Proprietary Home Health Agency	
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CA 9	RIX HOME HEA	LTH, LLC 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0	
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CAS LOS ANGELES	RIX HOME HEA EET, SUITE 100 91311 IMENT SERVICE	12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CAS LOS ANGELES NATIONAL GOVERN	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE	12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CAS LOS ANGELES NATIONAL GOVERN Balance Sh	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE	12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CASS LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE heet 0	LTH, LLC 12/31/2015 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CASS LOS ANGELES NATIONAL GOVERN Balance Str Current Assets Fixed Assets	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE heet 0 0	LTH, LLC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settler Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CASSEN STRE LOS ANGELES NATIONAL GOVERN Balance Str Current Assets Fixed Assets Other Assets	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE heet 0 0 0	Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CASSEN STRE LOS ANGELES NATIONAL GOVERN Balance Str Current Assets Fixed Assets Other Assets Total Assets	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059600 CAREMETR 22024 LASSEN STRE CHATSWORTH, CASSEN STRE LOS ANGELES NATIONAL GOVERN Balance Str Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIX HOME HEA EET, SUITE 100 91311 MENT SERVICE 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

039030 OAKEMOK	E HOME HEAL	TH SERVICES, INC.			Proprietary	
235 EAST BROADW	AY ST, SUITE 5	14 12/31/2015	365 Days *Settle	ed	Home Health Agency	
LONG BEACH, CA 9	0802				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059401 CAREONE	HOME HEALTH	AND HOSPICE, INC			Proprietary	
		ŕ			, ,	
2813 COFFEE ROAL	D, BUILDING C-2		365 Days Settled	d	Home Health Agency	
2813 COFFEE ROAL MODESTO, CA 9535				d		
				i	Home Health Agency	ce Ind.
MODESTO, CA 9535	55	2 12/31/2015		i	Home Health Agency Employee FTEs 31	ce Ind. 0.0%
MODESTO, CA 9535 STANISLAUS	55 NMENT SERVIC	2 12/31/2015 ES		i	Home Health Agency Employee FTEs 31 Key Performana	
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN	55 NMENT SERVIC Sheet	2 12/31/2015 ES	365 Days Settled	i	Home Health Agency Employee FTEs 31 Key Performana Medicare Part A	0.0%
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S	55 NMENT SERVIC Sheet	2 12/31/2015 ES Income Total Charges	365 Days Settled		Home Health Agency Employee FTEs 31 Key Performana Medicare Part A Medicare Part B	0.0% 90.6%
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	2 12/31/2015 ES Income	365 Days Settled Statement 6,103,694	0.0%	Home Health Agency Employee FTEs 31 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.6% 225.60
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0	2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 6,103,694 0	0.0%	Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.6% 225.60 3,557.86
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,103,694 0 6,103,694	0.0% 100.0% 82.5%	Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.6% 225.60 3,557.86
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0	2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,103,694 0 6,103,694 5,033,663	0.0% 100.0% 82.5% 17.5%	Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.6% 225.60 3,557.86 30.84
MODESTO, CA 9535 STANISLAUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,103,694 0 6,103,694 5,033,663 1,070,031	0.0% 100.0% 82.5% 17.5%	Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 90.6% 225.60 3,557.86 30.84

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

059137 CAREPOIN	ITE HOME HEA	LTH SERVICES, INC			Proprietary	
454 E CARSON PLAZ	ZA DR, SUITE 2	09 12/31/2015	365 Days Settled	i	Home Health Agency	
CARSON, CA 90746					Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	32.2%
Current Assets	0	Total Charges	420,528		Revenue per Visit	227.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,297.85
Other Assets	0	Operating Revenue	420,528	100.0%	Employee FTEs	4.90
Total Assets	0	Operating Expense	415,522	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,006	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,006	1.2%	Return on Equity	0.0%
059164 CARESS H	OME HEALTH F	PROVIDERS, INC			Proprietary	
22048 SHERMAN WA	AY, SUITE 306	12/31/2015	365 Days Settled	i	Home Health Agency	
CANOGA PARK, CA	91303				Employee FTEs 12	
LOS ANGELES						
NATIONAL GOVERN					Key Performanad	e Ind.
	IMENT SERVIC	ΞS			Key Performana Medicare Part A	ce Ind. 0.0%
Balance S			e Statement		-	
	heet		2 Statement 1,908,578		Medicare Part A	0.0%
Balance S	heet	Income		8.6%	Medicare Part A Medicare Part B	0.0% 100.0%
Balance S Current Assets	heet 0 0	Income Total Charges	1,908,578		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 176.97
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,908,578 163,851	91.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 176.97 3,374.72
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,908,578 163,851 1,744,727	91.4% 96.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 176.97 3,374.72
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,908,578 163,851 1,744,727 1,684,554	91.4% 96.6% 3.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 176.97 3,374.72 12.06
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,908,578 163,851 1,744,727 1,684,554 60,173	91.4% 96.6% 3.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 176.97 3,374.72 12.06

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

058424 CARETECH	I HOME HEALT	H, INC			Proprietary	
5252 ORANGE AVE,	#101	12/31/2015	365 Days Settled	d	Home Health Agency	
CYPRESS, CA 90630)				Employee FTEs 10	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	heet	Income	e Statement		Medicare Part B	93.2%
Current Assets	0	Total Charges	1,371,169		Revenue per Visit	268.79
Fixed Assets	0	Contract Allowance	20,325	1.5%	Revenue per Episode	3,138.34
Other Assets	0	Operating Revenue	1,350,844	98.5%	Employee FTEs	9.59
Total Assets	0	Operating Expense	1,233,622	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	117,222	8.7%	Days to Collect	0.
Long Term Liabilities	0	Other Income	1,377	0.1%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
- Total Liab. and Equity -	0	Net Profit or Loss	118,599	8.8%	Return on Equity	0.09
-			118,599 	8.8%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059224 CAREWELL 12630 BROOKHURS	- HOME HEALT	TH, INC	118,599 5 365 Days Settled			0.09
059224 CAREWELL 12630 BROOKHURS	T ST, SUITE E	TH, INC			Proprietary	0.09
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA	T ST, SUITE E	TH, INC			Proprietary Home Health Agency	
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA	T ST, SUITE E	T H, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA	T ST, SUITE E A 92840 MENT SERVIC	T H, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performana	ce Ind.
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance Sh	T ST, SUITE E A 92840 MENT SERVIC	T H, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance Sh	T ST, SUITE E A 92840 MENT SERVIC	TH, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.09 97.89
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance Sh Current Assets	T ST, SUITE E A 92840 MENT SERVIC heet	TH, INC 12/31/2015 ES Income	e Statement	-17.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 97.89 192.2
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets	T ST, SUITE E A 92840 MENT SERVIC heet	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 655,305 -111,692	-17.0% 117.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	97.89 192.2 200.1
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	T ST, SUITE E A 92840 MENT SERVIC heet 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 655,305 -111,692 766,997	-17.0% 117.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.89 192.2 200.1
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T ST, SUITE E A 92840 MENT SERVIC heet 0 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 655,305 -111,692 766,997 826,033	-17.0% 117.0% 107.7% -7.7%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.89 192.2 200.1 9.6
059224 CAREWELL 12630 BROOKHURS GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	T ST, SUITE E A 92840 MENT SERVIC heet 0 0 0	TH, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 365 Days Settled E Statement 655,305 -111,692 766,997 826,033 -59,036	-17.0% 117.0% 107.7% -7.7%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	97.89 192.2 200.1 9.6

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

DAVING U	ANDS HOME HE	EALTH AGENCY, INC			Proprietary	
5701 SLAUSON AVE	E #100	12/31/2015	365 Days Settled	d	Home Health Agency	
CULVER CITY, CA 9	0230				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	610,381		Revenue per Visit	136.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,076.56
Other Assets	0	Operating Revenue	610,381	100.0%	Employee FTEs	6.29
Total Assets	0	Operating Expense	608,004	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,377	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,377	0.4%	Return on Equity	0.0%
058285 CARING L	IKE FAMILY, INC	C			Proprietary	
4223 GLENCOE AVE	E SUITE B 107	12/31/2015	365 Days Settle	d	Home Health Agency	
MARINA DEL REY, (
,	CA 90292				Employee FTEs 10	
LOS ANGELES	CA 90292				Employee FTEs 10 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 3,321,538		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 95.4%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 0 0	Income Total Charges	3,321,538		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.4% 211.18
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,321,538	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.4% 211.18 3,360.76
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 6 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,321,538 0 3,321,538	100.0% 96.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.4% 211.18 3,360.76
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,321,538 0 3,321,538 3,196,397	100.0% 96.2% 3.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.4% 211.18 3,360.76 10.21
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,321,538 0 3,321,538 3,196,397 125,141	100.0% 96.2% 3.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 95.4% 211.18 3,360.76 10.21

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

059576 CARINGMI	NDS SERVICES	, INC			Proprietary	
454 EAST CARSON	PLAZA DR, SUI	TE 216 12/31/2015	365 Days Settled		Home Health Agency	
CARSON, CA 90746					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059147 CARITAS I	HOME HEALTH	PROVIDERS, INC			Proprietary	
209 EAST ALAMEDA	A AVENUE #203	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 45	
LOS ANGELES					Key Performanad	
NATIONAL GOVERN	IMENT CEDVIC	FC				e ina.
	NIVIEINI SERVIC	E9			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet		e Statement 6,511,747			0.0%
	S heet 0	Income		0.3%	Medicare Part B	0.0% 15.9%
Current Assets	6 heet 0	Income Total Charges	6,511,747		Medicare Part B Revenue per Visit Revenue per	0.0% 15.9% 203.61
Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	6,511,747	99.7%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 15.9% 203.61 3,790.26
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,511,747 21,117 6,490,630	99.7% 101.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 15.9% 203.61 3,790.26
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,511,747 21,117 6,490,630 6,605,436	99.7% 101.8% -1.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 15.9% 203.61 3,790.26 45.35
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,511,747 21,117 6,490,630 6,605,436 -114,806	99.7% 101.8% -1.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 15.9% 203.61 3,790.26 45.35

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

059072 CARMEL HOMI	HEALTH S	SERVICES INC			Proprietary	
8273 WHITE OAK AVENU	JE	12/31/2015	365 Days Settle	d	Home Health Agency	
CUCAMONGA, CA 91730)				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMEN	NT SERVICI	≣S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058439 CELEBRITY HO	MECARE				Proprietary	
521 N MOUNTAIN AVEN	JE	12/31/2015	365 Days Settle	d	Home Health Agency	
UPLAND, CA 91786					Employee FTEs 9	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMEN	NT SERVICI	≣S			Medicare Part A	0.0%
Balance Sheet	:	Income	Statement		Medicare Part B	105.1%
Current Assets	0	Total Charges	1,756,392		Revenue per Visit	184.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,436.56
Other Assets	0	Operating Revenue	1,756,392	100.0%	Employee FTEs	8.65
Total Assets	0	Operating Expense	1,401,106	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	355,286	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	355,296		Return on Equity	0.0%

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

55//SI CELEBRII	Y HOMEHEALT	Н			Proprietary	
16600 SHERMAN W	AY, STE 200	2/8/2015 3	9 Days Settled		Home Health Agency	
VAN NUYS, CA 9140	06				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059559 CENTRAL	CALIFORNIA H	OME HEALTH, INC.			Proprietary	
059559 CENTRAL 22736 VANOWEN ST			365 Days Settle	d	Proprietary Home Health Agency	
	TREET, SUITE 1		365 Days Settle	d		
22736 VANOWEN ST	TREET, SUITE 1		365 Days Settle	d	Home Health Agency	ce Ind.
22736 VANOWEN ST WEST HILLS, CA 913	TREET, SUITE 1 307	00 12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 10	ce Ind. 0.0%
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES	TREET, SUITE 1 307 IMENT SERVIC	00 12/31/2015 ES	365 Days Settle	d	Home Health Agency Employee FTEs 10 Key Performana	
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN	TREET, SUITE 1 307 IMENT SERVIC	00 12/31/2015 ES		d	Home Health Agency Employee FTEs 10 Key Performana Medicare Part A	0.0%
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S	TREET, SUITE 1 307 IMENT SERVIC I heet	00 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 10 Key Performana Medicare Part A Medicare Part B	0.0% 92.7%
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TREET, SUITE 1 307 NMENT SERVIC Cheet 0	00 12/31/2015 ES Income	e Statement 734,164	0.0%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 92.7% 207.32
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TREET, SUITE 1 307 NMENT SERVIC Cheet 0	00 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 734,164 0	0.0%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.7% 207.32 3,353.87
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TREET, SUITE 1 307 NMENT SERVIC Cheet 0 0	00 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 734,164 0 734,164	0.0% 100.0% 92.8%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 92.7% 207.32 3,353.87
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TREET, SUITE 1 307 IMENT SERVIC Sheet 0 0 0	00 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	P Statement 734,164 0 734,164 681,032	0.0% 100.0% 92.8% 7.2%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 92.7% 207.32 3,353.87 10.05
22736 VANOWEN ST WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IREET, SUITE 1 307 IMENT SERVIC Cheet 0 0 0 0	Derating Revenue Operating Expense Operating Margin	734,164 0 734,164 681,032 53,132	0.0% 100.0% 92.8% 7.2%	Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 92.7% 207.32 3,353.87 10.05

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

059553 CENTRAL C	OAST HEALTI	HCARE SERVICES IN	IC		Proprietary	
915 GREENWICH DR	IVE	12/31/2015	365 Days Settle	d	Home Health Agency	
THOUSAND OAKS, C	A 91360				Employee FTEs 4	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	114.3%
Current Assets	0	Total Charges	289,725		Revenue per Visit	282.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,069.54
Other Assets	0	Operating Revenue	289,725	100.0%	Employee FTEs	3.71
Total Assets	0	Operating Expense	423,897	146.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-134,172	-46.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(134,172)	-46.3%	Return on Equity	0.0%
059010 CENTRAL C	OAST HOME	HEALTH INC			Proprietary	
253 GRANADA DR ST	ED	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN LUIS OBISPO, C	A 93401				Employee FTEs 104	
SAN LUIS OBISPO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	53.1%
Current Assets	0	Total Charges	27,068,009		Revenue per Visit	269.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,558.73
Other Assets	0	Operating Revenue	27,068,009	100.0%	Employee FTEs	104.34
Total Assets	0	Operating Expense	20,860,126	77.1%	Current Ratio	
Current Liabilities	0	Operating Margin	6,207,883	22.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,175	0.1%	Avg Payment Days	0.0
	0	Other Evnence	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	O	0.070	Depreciation rate	0.07
Total Equity Total Liab. and Equity		Net Profit or Loss	6,227,058		Return on Equity	0.0

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

057002 CENTRAL COA	AST VNA &	HOSPICE, INC			Voluntary Non Profit - P	rivate
5 LOWER RAGSDALE D	RIVE	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTEREY, CA 93942					Employee FTEs 129	
MONTEREY					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	82.4%
Current Assets	0	Total Charges	18,174,240		Revenue per Visit	283.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,200.11
Other Assets	0	Operating Revenue	18,174,240	100.0%	Employee FTEs	129.48
Total Assets	0	Operating Expense	18,394,074	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-219,834	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	307,722	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.00/
Total Liab. and Equity	0	Net Profit or Loss	87,888	0.5%	Return on Equity	0.0%
Total Liab. and Equity 059035 CENTRAL HON			87,888	0.5%	Proprietary	0.0%
	ME HEALTH	AGENCY	87,888 365 Days Settle			0.0%
059035 CENTRAL HOM	ME HEALTH	AGENCY			Proprietary	0.0%
059035 CENTRAL HON 210 N. CENTRAL AVENU	ME HEALTH	AGENCY			Proprietary Home Health Agency	
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203	ME HEALTH	1 AGENCY 10 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES	ME HEALTH JE, SUITE 2 NT SERVIC	1 AGENCY 10 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performanae	ce Ind.
210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME	ME HEALTH JE, SUITE 2 NT SERVIC	1 AGENCY 10 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee	ME HEALTH JE, SUITE 2 NT SERVIC t	1 AGENCY 10 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 93.6%
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets	ME HEALTH JE, SUITE 2 NT SERVICE t 0	I AGENCY 10 12/31/2015 ES Income	365 Days Settled Statement 1,847,044	0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.6% 158.12
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	ME HEALTH JE, SUITE 2 NT SERVICE t 0	I AGENCY 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler • Statement 1,847,044	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.6% 158.12 3,573.32
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	ME HEALTH JE, SUITE 2 NT SERVICE t 0 0	I AGENCY 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 2 Statement 1,847,044 0 1,847,044	0.0% 100.0% 88.3%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.6% 158.12 3,573.32
059035 CENTRAL HON 210 N. CENTRAL AVENU GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH JE, SUITE 2 NT SERVIC t 0 0 0	I AGENCY 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 2 Statement 1,847,044 0 1,847,044 1,631,787	0.0% 100.0% 88.3% 11.7%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.6% 158.12 3,573.32 9.78
210 N. CENTRAL AVENUE GLENDALE, CA 91203 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH JE, SUITE 2 NT SERVIC t 0 0 0	I AGENCY 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,847,044 0 1,847,044 1,631,787 215,257	0.0% 100.0% 88.3% 11.7% 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.6% 158.12 3,573.32 9.78

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

058273 CENTRAL	HOME HEALTH	CARE, INC			Proprietary	
1016 E BROADWAY	ST SUITE 205	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	61.3%
Current Assets	0	Total Charges	262,158		Revenue per Visit	156.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,869.70
Other Assets	0	Operating Revenue	262,158	100.0%	Employee FTEs	4.62
Total Assets	0	Operating Expense	261,995	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	163	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	163	0.1%	Return on Equity	0.0%
059149 CENTURY	HOME HEALTH	CARE, INC			Proprietary	
11145 TAMPA AVE,	STE 19B	Cost Repor	t not filed.		Home Health Agency	
PORTER RANCH, C	A 91326				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	^	Total Charges	0		Revenue per Visit	
23110111710000	U	rotal Charges	•		Revenue per visit	
Fixed Assets		Contract Allowance	0	0.0%	Revenue per Episode	
	0	_			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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

059523 CERTIFIED	HOME HEALT	H CARE INC			Proprietary	
585 E LOS ANGELES	S AVE STE H	12/31/2015	365 Days Settled	d	Home Health Agency	
SIMI VALLEY, CA 93	065				Employee FTEs 5	
VENTURA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	891,475		Revenue per Visit	180.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,544.32
Other Assets	0	Operating Revenue	891,475	100.0%	Employee FTEs	5.36
Total Assets	0	Operating Expense	860,349	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	31,126	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	31,126	3.5%	Return on Equity	0.0%
557799 CHARITY H	OME HEALTH	SERVICES			Proprietary	
500 CARSON PLZ D	R STE 228	1/31/2015	365 Days Settled		Home Health Agency	
CARSON, CA 90746					Employee FTEs 11	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	94.0%
Current Assets	0	Total Charges	2,254,059		Revenue per Visit	218.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,081.07
		0	2,254,059	100.0%	Employee FTEs	11.16
Other Assets	0	Operating Revenue	, - ,		, ,	
Other Assets Total Assets	0		2,109,463		Current Ratio	
				93.6%		0.0
Total Assets	0	Operating Expense	2,109,463	93.6% 6.4%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	2,109,463	93.6% 6.4% 0.0%	Current Ratio Days to Collect	0.0

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

058076 CHARTER	HEALTH CARE	GROUP, LLC			Proprietary	
970 S VILLAGE OAK	S DR, SUITE 10	12/31/2015	365 Days Settled	d	Home Health Agency	
COVINA, CA 91724					Employee FTEs 65	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	15.7%
Current Assets	0	Total Charges	11,559,892		Revenue per Visit	191.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,187.30
Other Assets	0	Operating Revenue	11,559,892	100.0%	Employee FTEs	65.36
Total Assets	0	Operating Expense	8,666,259	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,893,633	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	165	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,893,798	25.0%	Return on Equity	0.0%
058295 CHARTWE	LL HOME HEAL	TH, INC			Proprietary	
767 N HILL ST, STE	301	Cost Repor	t not filed.		Home Health Agency	
LOS ANGELES, CA 9	00012				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
_		Total Charges	0		Revenue per Visit	
Current Assets	0	Total Charges	O		itevenue per visit	
Current Assets Fixed Assets		Contract Allowance	0	0.0%	Revenue per Episode	
	0	_			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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

059100 CHELSEA'S	S HOME HEALT	TH CARE, INC			Proprietary	
17000 VENTURA BLV	VD SUITE 101	12/31/2015	365 Days Settle	d	Home Health Agency	
ENCINO, CA 91316					Employee FTEs 19	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	24.2%
Current Assets	0	Total Charges	2,947,776		Revenue per Visit	212.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.12
Other Assets	0	Operating Revenue	2,947,776	100.0%	Employee FTEs	19.07
Total Assets	0	Operating Expense	3,245,076	110.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-297,300	-10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	159,767	5.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		N . 5 . 6:				0.00/
Total Liab. and Equity	0	Net Profit or Loss	(137,533)	-4.7%	Return on Equity	0.0%
Total Liab. and Equity - 059589 CHERISH F			(137,533)	-4.7%	Proprietary	0.0%
<u> </u>	HOME HEALTH,	INC	(137,533) 365 Days Settle		. ,	0.0%
059589 CHERISH H	HOME HEALTH,	INC			Proprietary	0.0%
059589 CHERISH F 2150 MAIN STREET,	HOME HEALTH,	INC			Proprietary Home Health Agency	
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428	HOME HEALTH,	INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO	HOME HEALTH, SUITE 8	INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN	HOME HEALTH, SUITE 8 IMENT SERVICE	INC 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance Si	HOME HEALTH, SUITE 8 IMENT SERVICE heet	INC 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 110.0%
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance Si Current Assets	HOME HEALTH, SUITE 8 IMENT SERVICI heet 0	INC 12/31/2015 ES Income	365 Days Settle	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 110.0% 270.28
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance Si Current Assets Fixed Assets	HOME HEALTH, SUITE 8 IMENT SERVICI heet 0 0	INC 12/31/2015 ES Income Total Charges Contract Allowance	Statement 430,375	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 110.0% 270.28 3,197.75
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	IMENT SERVICE o o o o	INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 430,375 0 430,375	0.0% 100.0% 112.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 110.0% 270.28 3,197.75
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE o o o o	INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settle Statement 430,375 0 430,375 485,141	0.0% 100.0% 112.7% -12.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 110.0% 270.28 3,197.75 4.76
059589 CHERISH F 2150 MAIN STREET, CAMBRIA, CA 93428 SAN LUIS OBISPO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH, SUITE 8 IMENT SERVICI heet 0 0 0	INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settle Statement 430,375 0 430,375 485,141 -54,766	0.0% 100.0% 112.7% -12.7% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	270.28 3,197.75 4.76

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

557084 CHILDREN'S HON	IECARE				Voluntary Non Profit - P	rivate
8291 AERO PLACE, SUITE	130	Cost Repor	t not filed.		Home Health Agency	
SAN DIEGO, CA 92123					Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557461 CHOICE HOME H	EALTH C	ARE			Proprietary	
80 GARDEN COURT, SUITE	E 105	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTEREY, CA 93940					Employee FTEs 36	
MONTEREY					Key Performanad	e Ind.
CGS Administrators HHH					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	95.7%
Current Assets	0	Total Charges	5,582,019		Revenue per Visit	277.62
Fixed Assets					5	
	0	Contract Allowance	-2,761,658	-49.5%	Revenue per Episode	4,541.28
Other Assets		Contract Allowance Operating Revenue	-2,761,658 8,343,677		•	4,541.28 35.89
Other Assets Total Assets	0			149.5%	Episode	
	0	Operating Revenue	8,343,677	149.5% 72.5%	Episode Employee FTEs	
Total Assets	0	Operating Revenue Operating Expense	8,343,677 6,050,855	149.5% 72.5% 27.5%	Episode Employee FTEs Current Ratio	35.89
Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	8,343,677 6,050,855 2,292,822	149.5% 72.5% 27.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	35.89

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

U39338 CHOICE H	OME HEALTH S	ERVICES			Proprietary	
14101 VALLEY HEAI	RT DR, STE 200	12/31/2015	365 Days Settled		Home Health Agency	
SHERMAN OAKS, C	A 91423				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Lieb 25 2		Net Profit or Loss	0	0.0%	Boturn on Equity	0.0%
Total Liab. and Equity		Net i folit of Loss		0.076	Return on Equity	0.070
058078 CHS HOME		TVECT TOTAL OF LOSS		0.076	Proprietary	0.070
	ECARE		365 Days Settled	0.076		0.070
058078 CHS HOME	ECARE NUE, SUITE 320		<u></u>	0.078	Proprietary	0.070
058078 CHS HOME	ECARE NUE, SUITE 320		<u></u>	0.078	Proprietary Home Health Agency	
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90	ECARE NUE, SUITE 320 755	12/31/2015	<u></u>	0.078	Proprietary Home Health Agency Employee FTEs 0	
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES	ECARE NUE, SUITE 320 755 NMENT SERVICE	12/31/2015 ES	<u></u>	0.078	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	e Ind.
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN	ECARE NUE, SUITE 320 755 NMENT SERVICE	12/31/2015 ES	365 Days Settled	0.078	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	ECARE NUE, SUITE 320 755 NMENT SERVICE Sheet	12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	PICARE NUE, SUITE 320 755 NMENT SERVICE Sheet 0	12/31/2015 ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ECARE NUE, SUITE 320 755 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ECARE NUE, SUITE 320 755 NMENT SERVICE Sheet 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PICARE NUE, SUITE 320 755 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058078 CHS HOME 2525 CHERRY AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ECARE NUE, SUITE 320 755 NMENT SERVICE Control of the control of t	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

057736 CITRUS VALLE	Y HOME HEAL	ТН			Voluntary Non Profit - P	rivate
820 N PHILLIPS AVE		Cost Repor	rt not filed.		Home Health Agency	
WEST COVINA, CA 9179	I				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0 Tota	al Charges	0		Revenue per Visit	
Fixed Assets	⁰ Cor	ntract Allowance	0	0.0%	Revenue per Episode	
Other Assets	<u>0</u> Оре	erating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Оре	erating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Ope	erating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Othe	er Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ Oth	er Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net	Profit or Loss	0	0.0%	Return on Equity	0.0%
058463 CITY OF ANGEL	S BEST CARE	, INC			Proprietary	
058463 CITY OF ANGEL			i 365 Days Subm	itted	Proprietary Home Health Agency	
	, SUITE 6679		5 365 Days Subm	itted		
1711 W TEMPLE STREET	, SUITE 6679		5 365 Days Subm	itted	Home Health Agency	ce Ind.
1711 W TEMPLE STREET LOS ANGELES, CA 90026	T, SUITE 6679		5 365 Days Subm	itted	Home Health Agency Employee FTEs 5	ce Ind. 0.0%
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES	T, SUITE 6679	12/31/2015	365 Days Subm	itted	Home Health Agency Employee FTEs 5 Key Performana	
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN	T, SUITE 6679	12/31/2015	·	itted	Home Health Agency Employee FTEs 5 Key Performana Medicare Part A	0.0%
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet	T, SUITE 6679 S IT SERVICES 0 Tota	12/31/2015 Income	e Statement		Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B	0.0% 74.0%
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets	T, SUITE 6679 SIT SERVICES O Tota O Cor	12/31/2015 Income	e Statement 1,563,636	10.1%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 74.0% 177.00
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	T, SUITE 6679 SIT SERVICES O Tota O Cor O Ope	12/31/2015 Income al Charges atract Allowance	e Statement 1,563,636 157,278	10.1% 89.9%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 74.0% 177.00 3,541.89
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	T, SUITE 6679 S IT SERVICES 0 Tota 0 Cor 0 Ope	Income al Charges atract Allowance erating Revenue	2 Statement 1,563,636 157,278 1,406,358	10.1% 89.9% 101.5%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 74.0% 177.00 3,541.89
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	T, SUITE 6679 S IT SERVICES 0 Tota 0 Cor 0 Ope 0 Ope 0 Ope	Income al Charges atract Allowance erating Revenue erating Expense	1,563,636 157,278 1,406,358 1,426,969	10.1% 89.9% 101.5% -1.5%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 74.0% 177.00 3,541.89 4.91
1711 W TEMPLE STREET LOS ANGELES, CA 90026 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, SUITE 6679 S IT SERVICES 0 Tota 0 Cor 0 Ope 0 Ope 0 Ope 0 Ope	Income al Charges atract Allowance erating Revenue erating Expense erating Margin	1,563,636 157,278 1,406,358 1,426,969 -20,611	10.1% 89.9% 101.5% -1.5%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 74.0% 177.00 3,541.89 4.91

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

059305 CITY OF AN	NGELS HOME H	HEALTH, INC			Proprietary	
21707 HAWTHORNE	BLVD, SUITE 2	202 12/31/2015	365 Days Settled	d	Home Health Agency	
TORRANCE, CA 9050	03				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	106.8%
Current Assets	0	Total Charges	733,338		Revenue per Visit	180.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,593.06
Other Assets	0	Operating Revenue	733,338	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	607,236	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	126,102	17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	126,102	17.2%	Return on Equity	0.0%
059555 CITY OF DR	REAMS HOME I	HEALTHCARE, INC			Proprietary	
5924 E LOS ANGELE	S AVENIJE SIJ	ITE D 40/04/0045				
1	O AVENUE OU	12/31/2015	365 Days Settled	ł	Home Health Agency	
SIMI VALLEY, CA 930		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 8	
SIMI VALLEY, CA 930 VENTURA		12/31/2015	365 Days Settled	d		ce Ind.
	063	0,,_0,,	365 Days Settled	1	Employee FTEs 8	ce Ind. 0.0%
VENTURA	063 IMENT SERVIC	ES	365 Days Settled	1	Employee FTEs 8 Key Performanae	
VENTURA NATIONAL GOVERN	063 IMENT SERVIC heet	ES	·	1	Employee FTEs 8 Key Performanae Medicare Part A	0.0%
VENTURA NATIONAL GOVERN Balance SI	063 IMENT SERVIC heet	ES Income Total Charges	e Statement		Employee FTEs 8 Key Performanao Medicare Part A Medicare Part B	0.0% 98.9%
VENTURA NATIONAL GOVERN Balance SI Current Assets	063 IMENT SERVIC heet 0	ES Income Total Charges	Statement 2,167,131	1.4%	Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.9% 199.86
VENTURA NATIONAL GOVERN Balance SI Current Assets Fixed Assets	063 IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance	2,167,131 29,703	1.4% 98.6%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.9% 199.86 3,830.96
VENTURA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	063 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,167,131 29,703 2,137,428	1.4% 98.6% 99.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.9% 199.86 3,830.96
VENTURA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	063 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,167,131 29,703 2,137,428 2,115,743	1.4% 98.6% 99.0% 1.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.9% 199.86 3,830.96 8.29
VENTURA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	063 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,167,131 29,703 2,137,428 2,115,743 21,685	1.4% 98.6% 99.0% 1.0% 0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 98.9% 199.86 3,830.96 8.29

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

058266 CITYWIDE	HOME CARE IN	IC			Proprietary	
415 E HARVARD ST	, SUITE 203	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.4%
Current Assets	0	Total Charges	579,854		Revenue per Visit	189.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,840.35
Other Assets	0	Operating Revenue	579,854	100.0%	Employee FTEs	5.49
Total Assets	0	Operating Expense	589,505	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,651	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,651)	-1.7%	Return on Equity	0.0%
059112 CLINICIAN	HOME HEALTH	SERVICES, INC			Proprietary	
111 S KRAEMER BL	.VD, SUITE A	12/31/2015	365 Days Settle	d	Home Health Agency	
BREA, CA 92821					Employee FTEs 5	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	95.3%
Current Assets	0	Total Charges	612,695		Revenue per Visit	221.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,583.77
Other Assets	0	Operating Revenue	612,695	100.0%	Employee FTEs	4.77
Total Assets	0	Operating Expense	596,157	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	16,538	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	16,538	2.7%	Return on Equity	0.0%
Total Liab. and Equity	_	11011 10111 01 2000	,		rtotam on Equity	

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

058014 CLORAN HOME	HEALTH	SERVICES			Proprietary	
11428 E ARTESIA BLVD S	UITE 3	9/30/2015	365 Days Settled		Home Health Agency	
ARTESIA, CA 90701					Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	141.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,957.92
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	15.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
058297 CNE HOME HEA	LTH SER	/ICES, INC			Proprietary	
4000 TV // ED 0=====						
4393 TYLER STREET		12/31/2015	365 Days Settled	t	Home Health Agency	
4393 TYLER STREET RIVERSIDE, CA 92503		12/31/2015	365 Days Settled	d	Employee FTEs 17	
		12/31/2015	365 Days Settled	d		ce Ind.
RIVERSIDE, CA 92503	T SERVIC		365 Days Settled	d	Employee FTEs 17	ce Ind. 0.0%
RIVERSIDE, CA 92503 RIVERSIDE	T SERVIC	ES	365 Days Settled	d	Employee FTEs 17 Key Performana	0.0%
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet		ES	ŕ	d	Employee FTEs 17 Key Performanao Medicare Part A	
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMEN		ES Income	e Statement		Employee FTEs 17 Key Performanao Medicare Part A Medicare Part B	0.09 56.19
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets	0	ES Income Total Charges	e Statement 1,703,237	0.0%	Employee FTEs 17 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 56.19 174.3
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0	ES Income Total Charges Contract Allowance	e Statement 1,703,237 0	0.0%	Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 56.19 174.3 2,715.2
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,703,237 0 1,703,237	0.0% 100.0% 104.1%	Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 56.19 174.3 2,715.2
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,703,237 0 1,703,237 1,773,017	0.0% 100.0% 104.1% -4.1%	Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 56.19 174.3 2,715.2
RIVERSIDE, CA 92503 RIVERSIDE NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,703,237 0 1,703,237 1,773,017 -69,780	0.0% 100.0% 104.1% -4.1% 0.0%	Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09 56.19 174.3 2,715.2 16.5

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

059284 COAST TO	COAST HOME	HEALTH CARE, INC.			Proprietary	
14852 VENTURA BL	VD SUITE 207	12/31/2015 3	65 Days Settled		Home Health Agency	
SHERMAN OAKS, C	A 91403				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income S	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Caude	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		Net Profit or Loss	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	CARE, INC	_	0 865 Days Settled	0.0%		0.0%
Total Liab. and Equity 059405 COASTAL	CARE, INC	_		0.0%	Proprietary	0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE	CARE, INC	_		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905	CARE, INC E BLVD, SUITE 1			0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC		865 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC Sheet	ES Income \$	365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC Sheet 0	ES Income S Total Charges	Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC Sheet 0 0	ES Income S Total Charges Contract Allowance	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC Sheet 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC Sheet 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059405 COASTAL 21707 HAWTHORNE TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE, INC E BLVD, SUITE 1 503 NMENT SERVIC 6heet 0 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

5	KIDS HOME CA	RE			Voluntary Non Profit - C	Other
252 SAN JOSE STRE	ET	Cost Repor	t not filed.		Home Health Agency	
SALINAS, CA 93901					Employee FTEs 0	
MONTEREY					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059425 COLUMBIA	EXCEL HOME	LIEAL TH CARE			Danadatana	
000720 0010IIA	LXOLL HOML	HEALIH CARE			Proprietary	
7325 MEDICAL CENT			365 Days Settle	d	Home Health Agency	
	TER DRIVE, SU		365 Days Settle	d		
7325 MEDICAL CENT	TER DRIVE, SU		365 Days Settle	d	Home Health Agency	ce Ind.
7325 MEDICAL CENT	ΓER DRIVE, SU 307	ITE 307 12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 3	ce Ind. 0.0%
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES	TER DRIVE, SU 307 IMENT SERVICI	ITE 307 12/31/2015 ES	365 Days Settle	d	Home Health Agency Employee FTEs 3 Key Performanae	
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN	TER DRIVE, SU 307 IMENT SERVICI heet	ITE 307 12/31/2015 ES		d	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	0.0%
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance Si	TER DRIVE, SU 307 IMENT SERVICI heet	ITE 307 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	0.0% 96.6%
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance St	TER DRIVE, SU 307 IMENT SERVICE heet 0	ITE 307 12/31/2015 ES Income	e Statement 226,511	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.6% 251.04
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	TER DRIVE, SU 307 IMENT SERVICE heet 0 0	ITE 307 12/31/2015 ES Income Total Charges Contract Allowance	Statement 226,511 0	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.6% 251.04 2,606.04
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	TER DRIVE, SU 307 IMENT SERVICE heet 0 0 0	ITE 307 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	226,511 226,511	0.0% 100.0% 109.6%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.6% 251.04 2,606.04
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	TER DRIVE, SU 307 IMENT SERVICE heet 0 0 0	ITE 307 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	226,511 226,511 248,312	0.0% 100.0% 109.6% -9.6%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.6% 251.04 2,606.04 3.12
7325 MEDICAL CENT WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER DRIVE, SU 307 IMENT SERVICE heet 0 0 0	ITE 307 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	226,511 0 226,511 248,312 -21,801	0.0% 100.0% 109.6% -9.6% 0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.6% 251.04 2,606.04 3.12

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

057756 COLUSA R	EGIONAL MED	ICAL CENTER			Voluntary Non Profit - P	rivate
199 E WEBSTER ST		Cost Repor	t not filed.		Home Health Agency	
COLUSA, CA 95932					Employee FTEs 0	
COLUSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557406 COMCARE	HOME HEALTI	H, INC			Proprietary	
100 WEST BROADW	/AY, STE 800	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	10				Employee FTEs 62	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	3.2%
Current Assets	0	Total Charges	7,915,306		Revenue per Visit	194.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,787.35
Other Assets	0	Operating Revenue	7,915,306	100.0%	Employee FTEs	62.00
l – . .	0	Operating Expense	7,946,693	100.4%	Current Ratio	
Total Assets			-31,387	-0.4%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	-51,507		Dayo to Comoci	0.0
	0	Operating Margin Other Income	861		Avg Payment Days	0.0
Current Liabilities				0.0%	•	

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Healthcare Almanac 561-594-7551

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

059537 COMFORT	ASSISTING, IN	С			Proprietary	
112 LA CASA VIA, SI	UITE 160	12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT CREEK, CA	A 94598				Employee FTEs 1	
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	80.2%
Current Assets	0	Total Charges	252,408		Revenue per Visit	240.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,048.44
Other Assets	0	Operating Revenue	252,408	100.0%	Employee FTEs	1.44
Total Assets	0	Operating Expense	402,426	159.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,018	-59.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(150,018)	-59.4%	Return on Equity	0.0%
058381 COMFORT	HANDS HEALT	HCARE INC			Proprietary	
792 MERIDIAN WAY		6/30/2015	365 Days Settled		Home Health Agency	
SAN JOSE, CA 9512	6				Employee FTEs 36	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	16.5%
Current Assets	0	Total Charges	3,243,021		Revenue per Visit	275.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,605.80
Other Assets	0	Operating Revenue	3,243,021	100.0%	Employee FTEs	35.90
Total Assets	0	Operating Expense	3,631,352	112.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-388,331	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	89	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(388,242)	-12.0%	Return on Equity	0.0%

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

058149 COMFORT HO	ME HEALTH	I CARE, INC			Proprietary	
3633 LONG BEACH BLV	D SUITE 103	3 12/31/2015	365 Days Settled	I	Home Health Agency	
LONG BEACH, CA 9080	7				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	81.6%
Current Assets	0	Total Charges	608,895		Revenue per Visit	219.77
Fixed Assets	0	Contract Allowance	30,000	4.9%	Revenue per Episode	2,953.11
Other Assets	0	Operating Revenue	578,895	95.1%	Employee FTEs	10.50
Total Assets	0	Operating Expense	525,665	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	53,230	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	53,230	9.2%	Return on Equity	0.0%
059513 COMFORT HO	ME HEALTH	I CARE, LLC			Proprietary	
1650 ZANKER ROAD, S	UITE 244	12/31/2015	365 Days Settled	l	Home Health Agency	
SAN JOSE, CA 95112					Employee FTEs 12	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Medicare Part A	0.0%
Balance Shee						
	et	Income	Statement		Medicare Part B	109.7%
Current Assets		Income Total Charges	Statement 466,888		Medicare Part B Revenue per Visit	109.7% 181.20
Current Assets Fixed Assets	0			0.0%		
	0	Total Charges	466,888		Revenue per Visit	181.20
Fixed Assets	0 0	Total Charges Contract Allowance	466,888	100.0%	Revenue per Visit Revenue per Episode	181.20 3,103.45
Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	466,888	100.0% 80.6%	Revenue per Visit Revenue per Episode Employee FTEs	181.20 3,103.45
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	466,888 0 466,888 376,227	100.0% 80.6% 19.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	181.20 3,103.45 12.40
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	466,888 466,888 376,227 90,661	100.0% 80.6% 19.4% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	181.20 3,103.45 12.40

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

057248 COMMUNITY	HOME CARE	Ē			Voluntary Non Profit - P	rivate
1925 E DAKOTA, STE 2	08	Cost Repor	t not filed.		Home Health Agency	
FRESNO, CA 93726					Employee FTEs 0	
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALIFO	RNIA)				Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		-	0	0.0%	Proprietary	0.0%
Total Liab. and Equity	HOME HEAL		0 365 Days Settled			0.0%
Total Liab. and Equity 057432 COMMUNITY	HOME HEAL				Proprietary	0.0%
Total Liab. and Equity 057432 COMMUNITY I 348 WEST HOSPITALIT	HOME HEAL				Proprietary Home Health Agency	
Total Liab. and Equity 057432 COMMUNITY I 348 WEST HOSPITALIT SAN BERNARDINO, CA	HOME HEAL Y LANE SUIT				Proprietary Home Health Agency Employee FTEs 16	
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA	HOME HEAL Y LANE SUIT 92408 D HHA	- . TH ΤΕ 200 12/31/2015			Proprietary Home Health Agency Employee FTEs 16 Key Performana	ce Ind.
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALIT	HOME HEAL Y LANE SUIT 92408 D HHA	- . TH ΤΕ 200 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALI Balance Shee	HOME HEAL Y LANE SUIT 92408 D HHA	TH TE 200 12/31/2015 Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 26.2%
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALIT Balance Sheet Current Assets	HOME HEAL Y LANE SUIT 92408 D HHA et 0	TH TE 200 12/31/2015 Income	365 Days Settled Statement 2,208,155	10.5%	Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 26.2% 190.98
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALI Balance Sheet Current Assets Fixed Assets	HOME HEAL Y LANE SUIT 92408 D HHA et 0 0	TH TE 200 12/31/2015 Income Total Charges Contract Allowance	365 Days Settled Statement 2,208,155 231,061	10.5% 89.5%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	26.2% 190.98 2,961.87
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALI Balance Sheet Current Assets Fixed Assets Other Assets	HOME HEAL Y LANE SUIT 92408 D HHA et 0 0 0	TH TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,208,155 231,061 1,977,094	10.5% 89.5% 99.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.2% 190.98 2,961.87
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	HOME HEAL Y LANE SUIT 92408 D HHA et 0 0 0	TH TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,208,155 231,061 1,977,094 1,956,726	10.5% 89.5% 99.0% 1.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.2% 190.98 2,961.87
Total Liab. and Equity 057432 COMMUNITY II 348 WEST HOSPITALIT SAN BERNARDINO, CA SAN BERNARDINO DUMMY FOR MEDICALI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEAL Y LANE SUIT 92408 D HHA o 0 0 0	TH TE 200 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 2,208,155 231,061 1,977,094 1,956,726 20,368	10.5% 89.5% 99.0% 1.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.2% 190.98 2,961.87 15.70

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

059197 COMMUNIT	TY HOME HEAL	TH CARE SERVICES	;		Proprietary	
1012 E COLORADO	ST #270	3/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	996,561		Revenue per Visit	155.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,173.76
Other Assets	0	Operating Revenue	996,561	100.0%	Employee FTEs	6.07
Total Assets	0	Operating Expense	1,017,882	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,321	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(21,321)	-2.1%	Return on Equity	0.0%
-						
557412 COMPANIC	ON HOME HEAL	тн			Proprietary	
557412 COMPANIC			365 Days Settle	d	Proprietary Home Health Agency	
			365 Days Settled	d		
2200 W ORANGEWO			365 Days Settle	d	Home Health Agency	ce Ind.
2200 W ORANGEWO ORANGE, CA 92868	OOD AVE, SUITE	E 250 12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 37	ce Ind. 0.0%
2200 W ORANGEWO ORANGE, CA 92868 ORANGE	OOD AVE, SUITE A/SOUTH DAKO	E 250 12/31/2015 TA)	365 Days Settled	d	Home Health Agency Employee FTEs 37 Key Performana	
2200 W ORANGEWO ORANGE, CA 92868 ORANGE BLUE CROSS (IOWA	OOD AVE, SUITE A/SOUTH DAKO heet	E 250 12/31/2015 TA)	ŕ	d	Home Health Agency Employee FTEs 37 Key Performana Medicare Part A	0.0%
2200 W ORANGEWO ORANGE, CA 92868 ORANGE BLUE CROSS (IOWA Balance S	OOD AVE, SUITE A/SOUTH DAKO heet 0	E 250 12/31/2015 TA) Income	e Statement		Home Health Agency Employee FTEs 37 Key Performana Medicare Part A Medicare Part B	0.0% 82.3%
2200 W ORANGEWO ORANGE, CA 92868 ORANGE BLUE CROSS (IOWA Balance S	OOD AVE, SUITE A/SOUTH DAKO heet 0 0	E 250 12/31/2015 TA) Income	e Statement 4,545,804	2.2%	Home Health Agency Employee FTEs 37 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 82.3% 193.34
2200 W ORANGEWOODRANGE, CA 92868 ORANGE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	OOD AVE, SUITE A/SOUTH DAKO heet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	e Statement 4,545,804 101,241	2.2% 97.8%	Home Health Agency Employee FTEs 37 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 82.3% 193.34 3,190.29
2200 W ORANGEWOODRANGE, CA 92868 ORANGE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	A/SOUTH DAKO heet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,545,804 101,241 4,444,563	2.2% 97.8% 104.4%	Home Health Agency Employee FTEs 37 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 82.3% 193.34 3,190.29
2200 W ORANGEWOODRANGE, CA 92868 ORANGE BLUE CROSS (IOWABILITIES BLUE C	A/SOUTH DAKO heet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,545,804 101,241 4,444,563 4,640,500	2.2% 97.8% 104.4% -4.4%	Home Health Agency Employee FTEs 37 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 82.3% 193.34 3,190.29 37.00
2200 W ORANGEWOODRANGE, CA 92868 ORANGE BLUE CROSS (IOWABILITIES SEED TO THE PROPERTY OF THE P	A/SOUTH DAKO heet 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,545,804 101,241 4,444,563 4,640,500 -195,937	2.2% 97.8% 104.4% -4.4% 0.3%	Home Health Agency Employee FTEs 37 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 82.3% 193.34 3,190.29 37.00

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

059299 COMPANION I	HOME HEAI	LTH CARE CORPORA	ATION		Proprietary	
8130 FLORENCE AVE, S	STE 150	12/31/2015	365 Days Settled	t	Home Health Agency	
DOWNEY, CA 90240					Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	49.6%
Current Assets	0	Total Charges	1,345,229		Revenue per Visit	180.72
Fixed Assets	0	Contract Allowance	98,655	7.3%	Revenue per Episode	3,285.64
Other Assets	0	Operating Revenue	1,246,574	92.7%	Employee FTEs	9.79
Total Assets	0	Operating Expense	1,077,970	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	168,604	13.5%	Days to Collect	0.
Long Term Liabilities	0	Other Income	397	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	ŭ					
· · · —	0	Net Profit or Loss	169,001	13.6%	Return on Equity	0.0%
Total Equity Total Liab. and Equity 058490 COMPANION F	0	-	169,001	13.6%	Return on Equity Proprietary	0.0%
	O HOME HEAI	LTH INC	169,001			0.09
Total Liab. and Equity 058490 COMPANION H 4199 FLAT ROCK DRIVE	O HOME HEAI	LTH INC			Proprietary	0.09
Total Liab. and Equity 058490 COMPANION H	O HOME HEAI	LTH INC			Proprietary Home Health Agency	
Total Liab. and Equity 058490 COMPANION H 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505	O HOME HEAI	- L TH INC 00 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE	OHOME HEAD E, SUITE #2	LTH INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee	OHOME HEAD E, SUITE #2 NT SERVICE	LTH INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.09 70.49
Total Liab. and Equity 058490 COMPANION H 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME	OHOME HEAD E, SUITE #2 NT SERVICE	LTH INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind.
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee Current Assets	OHOME HEAD E, SUITE #2 NT SERVICE t 0	LTH INC 12/31/2015 ES Income	e Statement	-43.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 70.49 207.6
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	OHOME HEAD E, SUITE #2 NT SERVICE t 0	LTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 464,231 -203,439	-43.8% 143.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 70.49 207.6 2,781.6
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	OHOME HEAD E, SUITE #2 NT SERVICE t 0 0	LTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 464,231 -203,439 667,670	-43.8% 143.8% 197.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 70.49 207.6 2,781.6
Total Liab. and Equity 058490 COMPANION H 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHOME HEAD E, SUITE #2 NT SERVICE t 0 0	LTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 464,231 -203,439 667,670 1,321,580	-43.8% 143.8% 197.9% -97.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 70.49 207.6 2,781.6 6.7
Total Liab. and Equity 058490 COMPANION F 4199 FLAT ROCK DRIVE RIVERSIDE, CA 92505 RIVERSIDE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	OHOME HEAD E, SUITE #2 NT SERVICE t 0 0 0	TH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 464,231 -203,439 667,670 1,321,580 -653,910	-43.8% 143.8% 197.9% -97.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 70.49 207.6 2,781.6

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

058233 COMPASS	IONATE CARE	HOME HEALTH AGE	NCY, LLC		Proprietary	
7545 N DEL MAR AV	/ENUE, SUITE 1	03 12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93711					Employee FTEs 11	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.0%
Current Assets	0	Total Charges	994,466		Revenue per Visit	208.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,736.37
Other Assets	0	Operating Revenue	994,466	100.0%	Employee FTEs	11.25
Total Assets	0	Operating Expense	1,280,678	128.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-286,212	-28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
'				00.00/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	(286,212)	-28.8%	Return on Equity	0.0%
		Net Profit or Loss HOME HEALTH, INC.	<u> </u>	-28.8%	Proprietary	0.0%
	IONATE CARE	HOME HEALTH, INC.	<u> </u>			0.0%
059378 COMPASS	IONATE CARE	HOME HEALTH, INC.	<u></u>		Proprietary	0.0%
059378 COMPASS 2235 NORTH LAKE A	IONATE CARE	HOME HEALTH, INC.	<u></u>		Proprietary Home Health Agency	
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100	IONATE CARE	HOME HEALTH, INC.	<u></u>		Proprietary Home Health Agency Employee FTEs 4	
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES	IONATE CARE AVE., SUITE 209 01 NMENT SERVICE	HOME HEALTH, INC. 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN	IONATE CARE AVE., SUITE 209 01 NMENT SERVICE Sheet	HOME HEALTH, INC. 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S	IONATE CARE AVE., SUITE 209 O1 NMENT SERVICE Sheet	HOME HEALTH, INC. 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 94.5%
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IONATE CARE AVE., SUITE 209 OI NMENT SERVICE Sheet O O	HOME HEALTH, INC. 12/31/2015 ES Income	Statement 357,813	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.5% 218.19
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IONATE CARE AVE., SUITE 209 OI NMENT SERVICE Sheet O O	HOME HEALTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 357,813	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.5% 218.19 2,727.32
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IONATE CARE AVE., SUITE 209 OI NMENT SERVICE Sheet O O	HOME HEALTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 357,813 0 357,813	0.0% 100.0% 121.4%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.5% 218.19 2,727.32
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IONATE CARE AVE., SUITE 209 O1 NMENT SERVICE O O O	HOME HEALTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 357,813 0 357,813 434,375	0.0% 100.0% 121.4% -21.4%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.5% 218.19 2,727.32 3.81
059378 COMPASS 2235 NORTH LAKE A ALTADENA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IONATE CARE AVE., SUITE 209 OI NMENT SERVICE O O O O	HOME HEALTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 357,813 0 357,813 434,375 -76,562	0.0% 100.0% 121.4% -21.4% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.5% 218.19 2,727.32 3.81

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

059638 COMPLET	E CARE HOME	HEALTH SERVICES, LLC	:		Proprietary	
6442 COLDWATER SUITE 102	CANYON AVENI	JE, 12/31/2015 36	5 Days Settled		Home Health Agency	
N HOLLYWOOD, CA	A 91606				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income St	atement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense			•	
		Net Profit or Loss	0		Return on Equity	0.0%
Total Liab. and Equity	0	• —			•	0.0%
Total Liab. and Equity 059218 COMPREH	0 IENSIVE CERTIF	Net Profit or Loss FIED HOME HEALTH SV	CS OF CA INC		Return on Equity	0.09
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI	IENSIVE CERTIF	Net Profit or Loss FIED HOME HEALTH SV	CS OF CA INC		Return on Equity Proprietary	0.09
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA	IENSIVE CERTIF	Net Profit or Loss FIED HOME HEALTH SV	CS OF CA INC		Return on Equity Proprietary Home Health Agency	
Total Equity Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	IENSIVE CERTII RIVE, SUITE 425	Net Profit or Loss FIED HOME HEALTH SV6 5 A 12/31/2015 369	CS OF CA INC		Proprietary Home Health Agency Employee FTEs 0	0.0% • Ind. 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES	IENSIVE CERTIF RIVE, SUITE 425 90035	Net Profit or Loss FIED HOME HEALTH SV6 5 A 12/31/2015 369	CS OF CA INC 5 Days Settled		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace	· Ind.
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S	IENSIVE CERTIF RIVE, SUITE 425 90035	Net Profit or Loss FIED HOME HEALTH SV6 5 A 12/31/2015 368	CS OF CA INC 5 Days Settled		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	IENSIVE CERTIFE RIVE, SUITE 425 90035 NMENT SERVICE Sheet	Net Profit or Loss FIED HOME HEALTH SV 5 A 12/31/2015 365 ES Income St	CS OF CA INC 5 Days Settled atement		Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IENSIVE CERTIF RIVE, SUITE 425 90035 NMENT SERVICE Sheet 0 0	Net Profit or Loss FIED HOME HEALTH SV A 12/31/2015 365 ES Income St Total Charges	CS OF CA INC 5 Days Settled atement	0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0% 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IENSIVE CERTIF RIVE, SUITE 425 90035 NMENT SERVICE Sheet 0 0	Net Profit or Loss FIED HOME HEALTH SV A 12/31/2015 368 ES Income St Total Charges Contract Allowance	CS OF CA INC 5 Days Settled atement 0 0	0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IENSIVE CERTIF RIVE, SUITE 425 90035 NMENT SERVICE Sheet 0 0	Net Profit or Loss FIED HOME HEALTH SV A 12/31/2015 368 ES Income St Total Charges Contract Allowance Operating Revenue	CS OF CA INC 5 Days Settled atement 0 0	0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PIENSIVE CERTIFE RIVE, SUITE 425 90035 NMENT SERVICE CONTRACTOR OF THE PROPERTY OF THE PROPER	FIED HOME HEALTH SV6 A 12/31/2015 368 ES Income St Total Charges Contract Allowance Operating Revenue Operating Expense	atement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059218 COMPREH 1125 S BEVERLY DI LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PIENSIVE CERTIFICATION OF THE PROPERTY OF T	FIED HOME HEALTH SV6 A 12/31/2015 363 ES Income St Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	atement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

	ENSIVE HEALT	H CARE, INC			Proprietary	
3540 WILSHIRE BLV	D, STE 715	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90010				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	91.1%
Current Assets	0	Total Charges	1,451,910		Revenue per Visit	176.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,845.00
Other Assets	0	Operating Revenue	1,451,910	100.0%	Employee FTEs	6.62
Total Assets	0	Operating Expense	1,470,343	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,433	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,433)	-1.3%	Return on Equity	0.0%
059617 COMPREH						
000017	ENSIVE HOME	HEALTH CARE & HO	SPICE, INC.		Proprietary	
127 HOSPITAL DRIV			SPICE, INC. 365 Days Settled	d	Proprietary Home Health Agency	
	E, SUITE 202 B		·	d		
127 HOSPITAL DRIV	E, SUITE 202 B		·	d	Home Health Agency	ce Ind.
127 HOSPITAL DRIV VALLEJO, CA 94589	E, SUITE 202 B	12/31/2015	·	d	Home Health Agency Employee FTEs 6	c e Ind. 81.5%
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO	E, SUITE 202 B IMENT SERVIC	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 6 Key Performanae	
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN	E, SUITE 202 B IMENT SERVIC heet	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	81.5%
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance S	E, SUITE 202 B IMENT SERVIC heet	12/31/2015 ES Income	365 Days Settled		Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	81.5% 0.0%
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance Si Current Assets	E, SUITE 202 B IMENT SERVIC heet 0 0	12/31/2015 ES Income Total Charges	365 Days Settled Statement 1,251,262	0.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	81.5% 0.0% 268.58
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets	E, SUITE 202 B IMENT SERVIC heet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,251,262 6,811	0.5% 99.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.5% 0.0% 268.58 270.73
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,251,262 6,811 1,244,451	0.5% 99.5% 89.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	81.5% 0.0% 268.58 270.73
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,251,262 6,811 1,244,451 1,116,425	0.5% 99.5% 89.7% 10.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.5% 0.0% 268.58 270.73 6.47
127 HOSPITAL DRIV VALLEJO, CA 94589 SOLANO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,251,262 6,811 1,244,451 1,116,425 128,026	0.5% 99.5% 89.7% 10.3% 0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.5% 0.0% 268.58 270.73 6.47

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

058218 CONCORD	HOME HEALTH	H CARE			Proprietary	
424 NORTH LAKE A	VENUE SUITE 2	202 12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 911	01				Employee FTEs 17	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	101.3%
Current Assets	0	Total Charges	3,879,746		Revenue per Visit	172.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,040.53
Other Assets	0	Operating Revenue	3,879,746	100.0%	Employee FTEs	16.62
Total Assets	0	Operating Expense	3,483,484	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	396,262	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Lieb and T. 12	0	Net Profit or Loss	396,262	10.2%	Return on Equity	0.0%
Total Liab. and Equity		11011 10111 01 2000		10.270	Return on Equity	0.070
059327 CONCORD				10.270	Proprietary	
059327 CONCORD	IA HEALTH CA					0.070
059327 CONCORD	EALTH AVE SU	RE PROVIDER, INC			Proprietary	
059327 CONCORD 2225 W COMMONW	EALTH AVE SU	RE PROVIDER, INC			Proprietary Home Health Agency	
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918	EALTH AVE SU	RE PROVIDER, INC JITE 305 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES	EALTH AVE SU	RE PROVIDER, INC JITE 305 12/31/2015			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN	EALTH AVE SU 03 IMENT SERVICE	RE PROVIDER, INC JITE 305 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S	EALTH AVE SU O3 NMENT SERVICE Cheet	RE PROVIDER, INC JITE 305 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 121.0%
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	EALTH AVE SU O3 NMENT SERVICE Cheet O	RE PROVIDER, INC JITE 305 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 121.0% 189.45
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	EALTH AVE SU O3 NMENT SERVICE Cheet O	RE PROVIDER, INC JITE 305 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	219,079 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 121.0% 189.45 3,046.48
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EALTH AVE SU O3 NMENT SERVICE Cheet O O	RE PROVIDER, INC JITE 305 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	219,079 219,079	0.0% 100.0% 104.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 121.0% 189.45 3,046.48
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AVE SU O3 NMENT SERVICE Cheet O O O	RE PROVIDER, INC JITE 305 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	219,079 219,079 229,483	0.0% 100.0% 104.7% -4.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 121.0% 189.45 3,046.48 3.66
059327 CONCORD 2225 W COMMONW ALHAMBRA, CA 918 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AVE SU O3 NMENT SERVICE Cheet O O O	RE PROVIDER, INC JITE 305 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	219,079 219,079 229,483 -10,404	0.0% 100.0% 104.7% -4.7% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 121.0% 189.45 3,046.48 3.66

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

058340 CONSTAN	Proprietary					
1612 N VICTORY BL	VD	12/31/2015	365 Days Subm	itted	Home Health Agency	
GLENDALE, CA 9120	01				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	119.8%
Current Assets	0	Total Charges	768,415		Revenue per Visit	216.5
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,742.09
Other Assets	0	Operating Revenue	768,415	100.0%	Employee FTEs	4.00
Total Assets	0	Operating Expense	741,372	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	27,043	3.5%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
. Jan Equity						
	0	Net Profit or Loss	27,043	3.5%	Return on Equity	0.09
Total Liab. and Equity		Net Profit or Loss HEALTHCARE, INC.	27,043	3.5%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059603 CONTINUIT	TY PROVIDERS	HEALTHCARE, INC.	27,043 5 365 Days Settle			0.09
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE	TY PROVIDERS	HEALTHCARE, INC.			Proprietary	0.09
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96	TY PROVIDERS	HEALTHCARE, INC.			Proprietary Home Health Agency	
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES	TY PROVIDERS E BLVD SUITE 3	HEALTHCARE, INC. 08 12/31/2015			Proprietary Home Health Agency Employee FTEs 18	
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES	TY PROVIDERS E BLVD SUITE 3 0250 IMENT SERVIC	HEALTHCARE, INC. 08 12/31/2015			Proprietary Home Health Agency Employee FTEs 18 Key Performanae	ce Ind.
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S	TY PROVIDERS E BLVD SUITE 3 0250 IMENT SERVIC	HEALTHCARE, INC. 08 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TY PROVIDERS E BLVD SUITE 3 0250 IMENT SERVIC	HEALTHCARE, INC. 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 84.29
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 99 LOS ANGELES NATIONAL GOVERN	TY PROVIDERS E BLVD SUITE 3 0250 NMENT SERVIC Cheet 0	HEALTHCARE, INC. 12/31/2015 ES Income	s 365 Days Settled Statement 492,133	d 0.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 84.29 189.2
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TY PROVIDERS E BLVD SUITE 3 0250 NMENT SERVIC Cheet 0	HEALTHCARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 492,133	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 84.29 189.2 2,743.0
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TY PROVIDERS E BLVD SUITE 3 0250 NMENT SERVIC Cheet 0 0	HEALTHCARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	9 Statement 492,133 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 84.29 189.2 2,743.0
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TY PROVIDERS E BLVD SUITE 3 0250 NMENT SERVIC Cheet 0 0 0	HEALTHCARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 492,133 0 492,133 364,580	0.0% 100.0% 74.1% 25.9%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 84.29 189.2 2,743.0
Total Liab. and Equity 059603 CONTINUIT 11633 HAWTHORNE HAWTHORNE, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY PROVIDERS E BLVD SUITE 3 0250 NMENT SERVIC Cheet 0 0 0	HEALTHCARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 492,133 0 492,133 364,580 127,553	0.0% 100.0% 74.1% 25.9%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.04 84.24 189.2 2,743.0 18.0

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

059443 CORE HOME HE	ALTH AG	ENCY, INC			Proprietary	
421 ARDEN AVENUE, SU	TE B	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91203					Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income	e Statement		Medicare Part B	102.9%
Current Assets	0	Total Charges	717,253		Revenue per Visit	207.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,323.01
Other Assets	0	Operating Revenue	717,253	100.0%	Employee FTEs	7.80
Total Assets	0	Operating Expense	677,022	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	40,231	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	388	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,619	5.7%	Return on Equity	0.0%
058227 CORINTHIAN HE	ALTH CA	RE SERVICES, INC			Proprietary	
6903 RESEDA BLVD		12/31/2015	365 Days Settle	d	Home Health Agency	
RESEDA, CA 91335					Employee FTEs 16	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	97.2%
Current Assets	0	Total Charges	1,882,500		Revenue per Visit	164.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	3,797.96
Tixed Assets					Episode	
Other Assets	0	Operating Revenue	1,882,500	100.0%	Employee FTEs	16.33
		Operating Revenue Operating Expense	1,882,500 1,889,232		·	16.33
Other Assets	0			100.4%	Employee FTEs	16.33
Other Assets Total Assets	0	Operating Expense	1,889,232	100.4%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin Other Income	1,889,232	100.4% -0.4% 0.2%	Employee FTEs Current Ratio Days to Collect	0.0
Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0	Operating Expense Operating Margin Other Income	1,889,232 -6,732 4,340	100.4% -0.4% 0.2% 0.0%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0

All Providers

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

057470 COSMOPO	LITAN HEALTH	SERVICES			Proprietary	
21860 BURBANK BL	VD, STE 180	12/31/2015	365 Days Settle	d	Home Health Agency	
WOODLAND HILLS,	CA 91367				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement					100.0%
Current Assets	0	Total Charges	635,338		Revenue per Visit	151.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,208.78
Other Assets	0	Operating Revenue	635,338	100.0%	Employee FTEs	6.98
Total Assets	0	Operating Expense	614,762	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	20,576	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	O	- · · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity	0		20,576	3.2%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	20,576	3.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTH	Net Profit or Loss	20,576 365 Days Settle			0.0%
Total Liab. and Equity 059591 COTTAGE	0 HOME HEALTH	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR	0 HOME HEALTH	Net Profit or Loss			Proprietary Home Health Agency	
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568	0 HOME HEALTH T, SUITE 204	Net Profit or Loss I, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA	O HOME HEALTH T, SUITE 204 IMENT SERVIC	Net Profit or Loss I, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN	O HOME HEALTH T, SUITE 204 IMENT SERVIC	Net Profit or Loss I, INC 12/31/2015 ES Income	365 Days Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S	O HOME HEALTH T, SUITE 204 IMENT SERVIC heet	Net Profit or Loss I, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S Current Assets	O HOME HEALTH T, SUITE 204 IMENT SERVIC heet 0 0	Net Profit or Loss I, INC 12/31/2015 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	O HOME HEALTH T, SUITE 204 IMENT SERVIC heet 0 0	Net Profit or Loss I, INC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settler Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T, SUITE 204 IMENT SERVIC heet 0 0 0	Net Profit or Loss I, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T, SUITE 204 IMENT SERVIC heet 0 0 0	Net Profit or Loss I, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059591 COTTAGE 6955 SIERRA COUR DUBLIN, CA 94568 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC	Net Profit or Loss I, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

057404 COUNTRY	HOME CARE				Proprietary	
9370 WEST STOCKT	ΓON BLVD #130	8/31/2015	365 Days Settled		Home Health Agency	
ELK GROVE, CA 957	758				Employee FTEs 29	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	54.0%
Current Assets	0	Total Charges	2,196,483		Revenue per Visit	308.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,187.73
Other Assets	0	Operating Revenue	2,196,483	100.0%	Employee FTEs	29.40
Total Assets	0	Operating Expense	2,539,987	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-343,504	-15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(343,414)	-15.6%	Return on Equity	0.0%
057571 COVENAN	T CARE AT HO	ME			Voluntary Non Profit-Re	ligious Aff
1550 FULKERTH RC)AD	1/31/2015	365 Days Settled		Home Health Agency	
TURLOCK, CA 95380	0				Employee FTEs 55	
STANISLAUS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	48.6%
Current Assets	0	Total Charges	8,233,905		Revenue per Visit	224.73
Fixed Assets	0	Contract Allowance	350,403	4.3%	Revenue per Episode	3,102.92
Other Assets	0	Operating Revenue	7,883,502	95.7%	Employee FTEs	55.28
Total Assets	0	Operating Expense	7,144,250	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	739,252	9.4%	Days to Collect	0.0
		Oth I	108,791	1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	100,101		7 (vg i ayment bays	0.0
Long Term Liabilities Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

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

058402 COVENAN	T HOME HEALT	H OF CALIFORNIA			Proprietary	
1217 BUENA VISTA	ST, STE 103-C	12/31/2015	365 Days Settle	d	Home Health Agency	
DUARTE, CA 91010					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC		Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	29.0%
Current Assets	0	Total Charges	1,889,924		Revenue per Visit	172.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,632.99
Other Assets	0	Operating Revenue	1,889,924	100.0%	Employee FTEs	3.18
Total Assets	0	Operating Expense	1,485,713	78.6%	Current Ratio	
Current Liabilities	0	Operating Margin	404,211	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	404,211	21.4%	Return on Equity	0.0%
058119 CQI HOME	CARE				Proprietary	
520 E WILSON AVE	SUITE 230	6/30/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 912	04				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	95.9%
Current Assets	0	Total Charges	376,384		Revenue per Visit	172.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,818.86
Other Assets	0	Operating Revenue	376,384	100.0%	Employee FTEs	11.26
Total Assets	0	Operating Expense	304,721	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	71,663	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	71,663	19.0%	Return on Equity	0.0%

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

RE, INC				Proprietary	
D, SUITE 205	12/31/2015	365 Days Settled		Home Health Agency	
90010				Employee FTEs 10	
				Key Performanad	e Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	77.4%
0	Total Charges	1,450,337		Revenue per Visit	220.44
0	Contract Allowance	2,638	0.2%	Revenue per Episode	3,355.42
0	Operating Revenue	1,447,699	99.8%	Employee FTEs	9.69
0	Operating Expense	1,289,038	89.0%	Current Ratio	
0	Operating Margin	158,661	11.0%	Days to Collect	0.0
0	Other Income	361	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	159,022	11.0%	Return on Equity	0.0%
ADS HOME HEA	ALTH CARE AND HO	SPICE, INC.		Proprietary	
EET, SUITE 103	2/28/2015 ·	151 Days Settled		Home Health Agency	
A 94116	12/31/2015	306 Days Settled		Employee FTEs 47	
				Key Performanad	e Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
					0.070
heet	Income	Statement		Medicare Part B	51.8%
	Income Total Charges	e Statement 4,072,437		Medicare Part B Revenue per Visit	
	Total Charges		3.8%		51.8%
0	Total Charges	4,072,437		Revenue per Visit	51.8% 249.66
0	Total Charges Contract Allowance Operating Revenue	4,072,437 156,139	96.2%	Revenue per Visit Revenue per Episode	51.8% 249.66 3,931.17
0 0	Total Charges Contract Allowance Operating Revenue	4,072,437 156,139 3,916,298	96.2% 98.8%	Revenue per Visit Revenue per Episode Employee FTEs	51.8% 249.66 3,931.17
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	4,072,437 156,139 3,916,298 3,870,797	96.2% 98.8% 1.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.8% 249.66 3,931.17 46.50
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,072,437 156,139 3,916,298 3,870,797 45,501	96.2% 98.8% 1.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.8% 249.66 3,931.17 46.50
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss ADS HOME HEALTH CARE AND HO 12/31/2015	12/31/2015 365 Days Settled 30010 IMENT SERVICES Theet 1	### Total Charges	## Proprietary

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

55//96 CRUSSRU	ADS HOME HEA	ALTH CARE AND HO	SPICE, INC.		Proprietary	
1109 VICENTE STRE	EET, SUITE 103	2/28/2015	151 Days Settled		Home Health Agency	
SAN FRANCISCO, C	A 94116	12/31/2015	306 Days Settled		Employee FTEs 47	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	97.8%
Current Assets	0	Total Charges	2,155,996		Revenue per Visit	249.66
Fixed Assets	0	Contract Allowance	82,662	3.8%	Revenue per Episode	3,931.17
Other Assets	0	Operating Revenue	2,073,334	96.2%	Employee FTEs	46.50
Total Assets	0	Operating Expense	2,064,009	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,325	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,325	0.4%	Return on Equity	0.0%
059477 CROWN H	OME HEALTH C	ORPORATION			Proprietary	
					Trophiciary	
1411 RIMPAU AVEN			365 Days Settled		Home Health Agency	
1411 RIMPAU AVEN CORONA, CA 92879	UE, SUITE #204		365 Days Settled			
	UE, SUITE #204		365 Days Settled		Home Health Agency	ce Ind.
CORONA, CA 92879	UE, SUITE #204	12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 5	ce Ind. 0.0%
CORONA, CA 92879 RIVERSIDE	UE, SUITE #204 NMENT SERVIC	- 12/31/2015 ES	365 Days Settled Statement		Home Health Agency Employee FTEs 5 Key Performanae	
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN	UE, SUITE #204 NMENT SERVICE	- 12/31/2015 ES	·		Home Health Agency Employee FTEs 5 Key Performana Medicare Part A	0.0%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S	UE, SUITE #204 NMENT SERVICE	ES Income	e Statement		Home Health Agency Employee FTEs 5 Key Performana Medicare Part A Medicare Part B	0.0% 100.0%
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	UE, SUITE #204 NMENT SERVICE Sheet 0 0	ES Income	Statement 201,533	2.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 212.37
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	UE, SUITE #204 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	201,533 4,031	2.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 212.37 3,347.51
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	201,533 4,031 197,502	2.0% 98.0% 117.3%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 212.37 3,347.51
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	201,533 4,031 197,502 231,627	2.0% 98.0% 117.3% -17.3%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 212.37 3,347.51 4.56
CORONA, CA 92879 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	201,533 4,031 197,502 231,627 -34,125	2.0% 98.0% 117.3% -17.3% 0.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 212.37 3,347.51 4.56

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

1016 E BROADWAY, SUITE 109 12/31/2015 365 Days Sett	tled	Home Health Agency	
GLENDALE, CA 91205		Employee FTEs 8	
LOS ANGELES		Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
Balance Sheet Income Statement		Medicare Part B	106.6%
Current Assets 0 Total Charges 1,562,87	0	Revenue per Visit	178.27
Fixed Assets 0 Contract Allowance	0.0%	Revenue per Episode	3,655.02
Other Assets 0 Operating Revenue 1,562,87	0 100.0%	Employee FTEs	7.50
Total Assets 0 Operating Expense 1,320,66	84.5%	Current Ratio	
Current Liabilities 0 Operating Margin 242,20)5 15.5%	Days to Collect	0.0
Long Term Liabilities 0 Other Income	0.0%	Avg Payment Days	0.0
Total Equity ⁰ Other Expense	0 0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 242,20		Return on Equity	0.0%
058210 CRYSTAL HOME HEALTH CARE, INC		Proprietary	
3939 ATLANTIC AVE SUITE 202 12/31/2015 365 Days Sett	tled	Home Health Agency	
LONG BEACH, CA 90807		Employee FTEs 11	
LOS ANGELES		Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
Balance Sheet Income Statement		Medicare Part B	6.3%
Current Assets 0 Total Charges 3,206,92	22	Revenue per Visit	184.13
Fixed Assets 0 Contract Allowance 13,95	0.4%	Revenue per Episode	2,990.07
Other Assets Operating Revenue 3,192,97	2 99.6%	Employee FTEs	10.90
Total Assets 0 Operating Expense 3,022,98	94.7%	Current Ratio	
Current Liabilities 0 Operating Margin 169,98		Days to Collect	0.0
Long Term Liabilities 0 Other Income	0 0.0%	Avg Payment Days	0.0
	0 00/	Depreciation Rate	0.0%
Total Equity ⁰ Other Expense	0 0.0%	Depreciation Nate	

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

059497 CRYSTALC	ARE HOME HE	ALTH, INC			Proprietary	
442 WEST BROADWA	ΛY	12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 91203	3				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059361 CURING HA	NDS HOME H	EALTH, INC			Proprietary	
1036 N LAKE ST		12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 91502					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	100.6%
Current Assets	0	Total Charges	4,090,442		Revenue per Visit	180.31
Fixed Assets	0	Contract Allowance	190,365	4.7%	Revenue per Episode	3,699.58
Other Assets	0	Operating Revenue	3,900,077	95.3%	Employee FTEs	12.81
Total Assets	0	Operating Expense	3,519,440	90.2%	Current Ratio	
Total Assets			380,637	9.8%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	300,037		Bayo to Comoci	0.0
_	0	Operating Margin Other Income	0		Avg Payment Days	0.0
Current Liabilities					Avg Payment Days	

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

059666 CUSTOM C	ARE HOME HE	ALTH SERVICES				
		12/31/2015	211 Days *Settl	ed		
, CA					Employee FTEs 0	
					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
05K03 CUSTOMC	ARE HOME HE	ALTH SERVICES INC			Proprietary	
9826 BOND ROAD, S	SUITE A	Cost Repo	t not filed.		Home Health Agency	
ELK GROVE, CA 956	24				Employee FTEs 0	
SACRAMENTO					Key Performanac	e Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

059564 CVH CARE					Proprietary	
875 MAHLER ROAD	, SUITE 208	12/31/2015	365 Days Settled		Home Health Agency	
BURLINGAME, CA 9	4010				Employee FTEs 0	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058388 CVH HOME	HEALTH SER	/ICES			Proprietary	
2410 CAMINO RAMO	ON, SUITE 331	12/31/2015	365 Days Settled		Home Health Agency	
SAN RAMON, CA 94	583				Employee FTEs 119	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S						
D a.a 5 0 0	heet	Income	Statement		Medicare Part B	10.5%
Current Assets		Income Total Charges	2 Statement 18,020,866		Medicare Part B Revenue per Visit	10.5% 349.45
		Total Charges		0.1%		
Current Assets	0	Total Charges	18,020,866		Revenue per Visit	349.45
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	18,020,866	99.9%	Revenue per Visit Revenue per Episode	349.45 4,266.47
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	18,020,866 13,927 18,006,939	99.9% 97.4%	Revenue per Visit Revenue per Episode Employee FTEs	349.45 4,266.47
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	18,020,866 13,927 18,006,939 17,533,818	99.9% 97.4% 2.6%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	349.45 4,266.47 118.75
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,020,866 13,927 18,006,939 17,533,818 473,121	99.9% 97.4% 2.6%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	349.45 4,266.47 118.75

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

059169 CVHCARE	LOS ANGELES	i			Proprietary	
300 E MAGNOLIA BI	_VD, STE 401	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss		0.00/		0.00/
Total Liab. and Equity		Net Profit of Loss	0	0.0%	Return on Equity	0.0%
		PESSIONALS BURB		0.0%	Proprietary	0.0%
	LTH CARE PRO	PFESSIONALS BURB		0.0%		0.0%
059212 D & B HEA	LTH CARE PRO	PFESSIONALS BURB	ANK, INC	0.0%	Proprietary	0.0%
059212 D & B HEA 12140 ARTESIA BLV	LTH CARE PRO	PFESSIONALS BURB	ANK, INC	0.0%	Proprietary Home Health Agency	
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701	LTH CARE PRO	DFESSIONALS BURB 12/31/2015	ANK, INC	0.0%	Proprietary Home Health Agency Employee FTEs 6	
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES	LTH CARE PRO	DFESSIONALS BURB 12/31/2015	ANK, INC	0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN	LTH CARE PRO 'D, SUITE 202 NMENT SERVICE Sheet	DFESSIONALS BURB 12/31/2015	ANK, INC 365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 0.0%
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S	LTH CARE PRO 'D, SUITE 202 NMENT SERVICE Sheet	DFESSIONALS BURB 12/31/2015 ES Income	ANK, INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 101.1%
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LTH CARE PRO /D, SUITE 202 NMENT SERVICE Sheet	DFESSIONALS BURB 12/31/2015 ES Income	ANK, INC 365 Days Settled Statement 1,257,966	4.4%	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.1% 191.45
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE PRO /D, SUITE 202 NMENT SERVICE Sheet	PFESSIONALS BURB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	ANK, INC 365 Days Settled Statement 1,257,966 55,121	4.4% 95.6%	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.1% 191.45 3,547.10
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE PRO O O O O	DFESSIONALS BURB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	ANK, INC 365 Days Settled Statement 1,257,966 55,121 1,202,845	4.4% 95.6% 90.9%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.1% 191.45 3,547.10
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILTH CARE PRODUCTION OF THE PR	PFESSIONALS BURB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ANK, INC 365 Days Settled Statement 1,257,966 55,121 1,202,845 1,093,451	4.4% 95.6% 90.9% 9.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.1% 191.45 3,547.10 6.04
059212 D & B HEA 12140 ARTESIA BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILTH CARE PRODUCTION OF THE PRODUCT OF T	PFESSIONALS BURB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ANK, INC 365 Days Settled Statement 1,257,966 55,121 1,202,845 1,093,451 109,394	4.4% 95.6% 90.9% 9.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 101.1% 191.45 3,547.10 6.04

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

059162 DAN HOME H	EALTH CAR	E, INC			Proprietary	
9836 WHITE OAK AVE	NUE, SUITE 2	209 12/31/2015	365 Days Submi	tted	Home Health Agency	
ARCADIA, CA 91007					Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMI	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	105.0%
Current Assets	0	Total Charges	576,996		Revenue per Visit	212.54
Fixed Assets	0	Contract Allowance	50,195	8.7%	Revenue per Episode	3,545.12
Other Assets	0	Operating Revenue	526,801	91.3%	Employee FTEs	3.23
Total Assets	0	Operating Expense	556,385	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,584	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,584)	-5.6%	Return on Equity	0.0%
059648 DARANCARE	HEALTH CO	RPORATION			Proprietary	
4820 ADOHR LANCE, S	SUITE C	12/31/2015	338 Days *Settle	ed	Home Health Agency	
CAMARILLO, CA 93012					Employee FTEs 0	
VENTURA					Key Performanad	a lad
NATIONAL GOVERNMI						e ma.
	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She			e Statement		Medicare Part A Medicare Part B	
Balance She Current Assets	et		e Statement			0.0%
	et	Income Total Charges		0.0%	Medicare Part B	0.0%
Current Assets	et 0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058429 DEDICATED	HOME HEALT	TH AGENCY			Proprietary	
133 N. ALTADENA DR	RIVE, SUITE 43	0 12/31/2015	365 Days Settle	d	Home Health Agency	
PASADENA, CA 9110	7				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	98.6%
Current Assets	0	Total Charges	493,000		Revenue per Visit	178.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,946.95
Other Assets	0	Operating Revenue	493,000	100.0%	Employee FTEs	4.30
Total Assets	0	Operating Expense	476,845	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	16,155	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,155	3.3%	Return on Equity	0.0%
058153 DEDICATED	HOME HEALT	TH CARE			Proprietary	
356-A WEST COLORA	ADO ST	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91204	1				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVICE	≣S			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	94.5%
Current Assets	0	Total Charges	1,205,107		Revenue per Visit	182.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,810.59
Other Assets	0	Operating Revenue	1,205,107	100.0%	Employee FTEs	6.24
		Operating Expense	1,171,175	97.2%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets Current Liabilities		Operating Expense Operating Margin	33,932	2.8%	Days to Collect	0.0
_			33,932		Days to Collect Avg Payment Days	0.0
Current Liabilities		Operating Margin		0.0%	-	

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

059676 DEISTIC HO	OME HEALTH C	CARE INC.				
		12/31/2015	146 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059535 DELTA HOI	ME HEALTH, IN	IC			Proprietary	
9948 HIBERT STREE	T, SUITE 105	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 9213	31				Employee FTEs 16	
SAN DIEGO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	568,741		Revenue per Visit	208.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,876.67
Other Assets	0	Operating Revenue	568,741	100.0%	Employee FTEs	16.00
Total Assets	0	Operating Expense	665,179	117.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-96,438	-17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(96,438)	-17 ∩%	Return on Equity	0.0%

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

059083 DEPENDABL	E HOME CAR	RE SERVICES INC			Proprietary	
5924 E LOS ANGELES	AVE STE O	12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 9306	3				Employee FTEs 13	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	2,248,560		Revenue per Visit	169.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,670.10
Other Assets	0	Operating Revenue	2,248,560	100.0%	Employee FTEs	13.17
Total Assets	0	Operating Expense	2,272,097	101.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,537	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,771	0.1%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	ğ		'	
Total Equity Total Liab. and Equity	0	·	(21,766)		Return on Equity	0.0%
	0	Net Profit or Loss			•	0.0%
Total Liab. and Equity	E HOME HEA	Net Profit or Loss		-1.0%	Return on Equity	0.0%
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL	E HOME HEA	Net Profit or Loss	(21,766)	-1.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17	E HOME HEA	Net Profit or Loss	(21,766)	-1.0%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501	E HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2015	(21,766)	-1.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 12	
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN	E HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2015	(21,766)	-1.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae	ce Ind.
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM	E HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2015	(21,766) 365 Days Settled	-1.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She	E HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2015 ES Income	(21,766) 365 Days Settled	-1.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.6%
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She Current Assets	E HOME HEA EVARD, BUIL ENT SERVICE eet 0	Net Profit or Loss ALTH, INC DING 1, 12/31/2015 ES Income Total Charges	(21,766) 365 Days Settled Statement 1,232,566	-1.0% d	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.6% 205.54
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She Current Assets Fixed Assets	E HOME HEA EVARD, BUIL ENT SERVICE eet 0	Net Profit or Loss ALTH, INC DING 1, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(21,766) 365 Days Settled Statement 1,232,566 0	-1.0% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.6% 205.54 2,953.63
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	E HOME HEA EVARD, BUIL ENT SERVICE et 0 0 0	Net Profit or Loss ALTH, INC DING 1, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(21,766) 365 Days Settled Statement 1,232,566 0 1,232,566	-1.0% d 0.0% 100.0% 100.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.6% 205.54 2,953.63
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	E HOME HEA	Net Profit or Loss ALTH, INC DING 1, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(21,766) 365 Days Settled Statement 1,232,566 0 1,232,566 1,237,152	-1.0% d 0.0% 100.0% 100.4% -0.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.6% 205.54 2,953.63 12.24
Total Liab. and Equity 059022 DEPENDABL 16922 AIRPORT BOUL SUITE 17 MOJAVE, CA 93501 KERN NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOME HEA EVARD, BUIL ENT SERVICE et 0 0 0 0	Net Profit or Loss LTH, INC DING 1, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(21,766) 365 Days Settler 1,232,566 0 1,232,566 1,237,152 -4,586	-1.0% d 0.0% 100.0% -0.4% -0.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.6% 205.54 2,953.63 12.24

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

059301 DEPENDA	BLE NURSING I	LC			Proprietary	
5055 AVENIDA ENC	INAS, SUITE 120	0 12/31/2015	365 Days Settle	d	Home Health Agency	
CARLSBAD, CA 920	800				Employee FTEs 8	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	10.3%
Current Assets	0	Total Charges	6,353,109		Revenue per Visit	235.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,075.38
Other Assets	0	Operating Revenue	6,353,109	100.0%	Employee FTEs	8.20
Total Assets	0	Operating Expense	5,697,248	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	655,861	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,275	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	657,136	10.3%	Return on Equity	0.0%
Total Liab. and Equity 058150 DESERT H			657,136	10.3%	Proprietary	0.0%
	OME HEALTH S	SERVICES, INC	657,136 365 Days Settled	10.3%		0.0%
058150 DESERT H	IOME HEALTH S	SERVICES, INC		10.3%	Proprietary	0.0%
058150 DESERT H 558 SO PASEO DOF	IOME HEALTH S	SERVICES, INC		10.3%	Proprietary Home Health Agency	
058150 DESERT H 558 SO PASEO DOF PALM SPRINGS, CA	ROTEA UNIT 3	SERVICES, INC 3/31/2015 (10.3%	Proprietary Home Health Agency Employee FTEs 31	
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE	ROTEA UNIT 3 A 92264 NMENT SERVICE	SERVICES, INC 3/31/2015 3		10.3%	Proprietary Home Health Agency Employee FTEs 31 Key Performana	ce Ind.
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN	ROTEA UNIT 3 A 92264 NMENT SERVICE	SERVICES, INC 3/31/2015 3	365 Days Settled	10.3%	Proprietary Home Health Agency Employee FTEs 31 Key Performanac Medicare Part A	ce Ind. 0.0%
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S	ROTEA UNIT 3 A 92264 NMENT SERVICE	SERVICES, INC 3/31/2015 3 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 88.9%
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets	IOME HEALTH S ROTEA UNIT 3 A 92264 NMENT SERVICE Sheet 0	SERVICES, INC 3/31/2015 3 ES Income	365 Days Settled Statement 4,405,375	0.0%	Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 88.9% 206.02
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOME HEALTH S ROTEA UNIT 3 A 92264 NMENT SERVICE Sheet 0 0	SERVICES, INC 3/31/2015 3 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 4,405,375 0	0.0%	Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 88.9% 206.02 2,617.17
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O O O O	SERVICES, INC 3/31/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,405,375 0 4,405,375	0.0% 100.0% 98.1%	Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 88.9% 206.02 2,617.17
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O O O	SERVICES, INC 3/31/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,405,375 0 4,405,375 4,321,163	0.0% 100.0% 98.1% 1.9%	Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 88.9% 206.02 2,617.17 30.92
058150 DESERT H 558 SO PASEO DOR PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOME HEALTH S ROTEA UNIT 3 A 92264 NMENT SERVICE O O O O	SERVICES, INC 3/31/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,405,375 0 4,405,375 4,321,163 84,212	0.0% 100.0% 98.1% 1.9% 0.1%	Proprietary Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 88.9% 206.02 2,617.17 30.92

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

059236 DESERT O	ASIS HEALTHC	ARE-HOME HEALTH	SERVICES		Proprietary	
255 NORTH EL CIEL	O ROAD STE C	-308 12/31/2015	365 Days Settled		Home Health Agency	
PALM SPRINGS, CA	92262				Employee FTEs 0	
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-	_					
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<u> </u>	ALLEY HOME H		0	0.0%	Proprietary	0.0%
<u> </u>	ALLEY HOME H	IEALTH INC	0 365 Days Settled	0.0%		0.0%
059631 DESERT V	ALLEY HOME H	IEALTH INC		0.0%	Proprietary	0.0%
059631 DESERT V. 12402 INDUSTRIAL E	ALLEY HOME H	IEALTH INC		0.0%	Proprietary Home Health Agency	
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92	ALLEY HOME H BLVD SUITE A-8 2395	IEALTH INC		0.0%	Proprietary Home Health Agency Employee FTEs 5	
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA	IEALTH INC 3 12/31/2015		0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet	IEALTH INC 3 12/31/2015	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet	IEALTH INC 12/31/2015 Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 97.5%
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet	IEALTH INC 12/31/2015 Income	e Statement	6.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.5% 156.64
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet	IEALTH INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,218,816 78,665	6.5% 93.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.5% 156.64 3,339.29
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet 0 0	IEALTH INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,218,816 78,665 1,140,151	6.5% 93.5% 68.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.5% 156.64 3,339.29
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet 0 0	IEALTH INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,218,816 78,665 1,140,151 778,382	6.5% 93.5% 68.3% 31.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.5% 156.64 3,339.29 5.24
059631 DESERT VA 12402 INDUSTRIAL E VICTORVILLE, CA 92 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALLEY HOME H BLVD SUITE A-8 2395 CAID HHA heet 0 0 0	IEALTH INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,218,816 78,665 1,140,151 778,382 361,769	6.5% 93.5% 68.3% 31.7% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.5% 156.64 3,339.29 5.24

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

058263 DESTINY HOME H	IEALTH A	AGENCY, INC			Proprietary	
12370 PERRIS BLVD		12/31/2015	365 Days Submi	tted	Home Health Agency	
MORENO VALLEY, CA 9255	57				Employee FTEs 30	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVICE	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	35.3%
Current Assets	0	Total Charges	4,051,701		Revenue per Visit	179.66
Fixed Assets	0	Contract Allowance	108,305	2.7%	Revenue per Episode	2,694.60
Other Assets	0	Operating Revenue	3,943,396	97.3%	Employee FTEs	30.04
Total Assets	0	Operating Expense	3,838,365	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	105,031	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	105,031	2.7%	Return on Equity	0.0%
059629 DESTINY HOME H	IEALTH S	SERVICES, INC			Proprietary	
059629 DESTINY HOME H			365 Days Settled	d	Proprietary Home Health Agency	
			365 Days Settled	i		
425 EAST HYDE PARK BLV			365 Days Settled	d	Home Health Agency	ce Ind.
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302	D .	12/31/2015	365 Days Settled	1	Home Health Agency Employee FTEs 0	ce Ind. 0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES	D .	12/31/2015 ≣S	365 Days Settled	i	Home Health Agency Employee FTEs 0 Key Performanae	
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT	'D SERVICE	12/31/2015 ≣S Income	·	i	Home Health Agency Employee FTEs 0 Key Performana Medicare Part A	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	'D SERVICE 0	12/31/2015 ≣S Income	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	SERVICE 0 0	12/31/2015 ≣S Income Total Charges	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	SERVICE 0 0	12/31/2015 Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	SERVICE 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	SERVICE 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
425 EAST HYDE PARK BLV INGLEWOOD, CA 90302 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SERVICE 0 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058151 DEVOTED	HOME HEALTH	SERVICES			Proprietary	
17714 CHATSWORT	H STREET	12/31/2015	365 Days Subm	itted	Home Health Agency	
GRANADA HILLS, C	A 91344				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	101.0%
Current Assets	0	Total Charges	470,945		Revenue per Visit	212.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,776.62
Other Assets	0	Operating Revenue	470,945	100.0%	Employee FTEs	3.26
Total Assets	0	Operating Expense	507,681	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,736	-7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,736)	-7.8%	Return on Equity	0.0%
059439 DEVOTED	NURSES HOME	HEALTH CARE, INC			Proprietary	
059439 DEVOTED 5627 SEPULVEDA B			C 365 Days Settle	d	Proprietary Home Health Agency	
	BLVD, SUITE 215			d		
5627 SEPULVEDA B	BLVD, SUITE 215			d	Home Health Agency	ce Ind.
5627 SEPULVEDA B VAN NUYS, CA 9141	BLVD, SUITE 215	5 12/31/2015		d	Home Health Agency Employee FTEs 1	ce Ind. 0.0%
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES	BLVD, SUITE 215 I1 NMENT SERVIC	5 12/31/2015 ES		d	Home Health Agency Employee FTEs 1 Key Performanae	
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN	BLVD, SUITE 215 I1 NMENT SERVICI	5 12/31/2015 ES	365 Days Settle	d	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A	0.0%
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S	BLVD, SUITE 215 I1 NMENT SERVICI	5 12/31/2015 ES Incom e	365 Days Settle		Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B	0.0% 95.7%
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD, SUITE 215 11 NMENT SERVICE Sheet 0 0	ES Income Total Charges	e Statement	0.0%	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.7% 196.09
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SLVD, SUITE 215 I11 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 806,762	0.0%	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.7% 196.09 4,315.10
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SLVD, SUITE 215 I11 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 365 Days Settler 2 Statement 806,762 0 806,762	0.0% 100.0% 76.0%	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.7% 196.09 4,315.10
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SLVD, SUITE 215 I11 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 Statement 806,762 0 806,762 613,207	0.0% 100.0% 76.0% 24.0%	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.7% 196.09 4,315.10
5627 SEPULVEDA B VAN NUYS, CA 9141 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SLVD, SUITE 215 I11 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	806,762 613,207 193,555	0.0% 100.0% 76.0% 24.0% 0.0%	Home Health Agency Employee FTEs 1 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.7% 196.09 4,315.10 1.00

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

059499 DIAMOND	HOME HEALTH	SERVICES, INC			Proprietary	
1200 SOUTH DIAMC 213	OND BAR BLVD	SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
DIAMOND BAR, CA	91765				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.2%
Current Assets	0	Total Charges	868,638		Revenue per Visit	225.51
Fixed Assets	0	Contract Allowance	14,280	1.6%	Revenue per Episode	3,568.64
Other Assets	0	Operating Revenue	854,358	98.4%	Employee FTEs	4.81
Total Assets	0	Operating Expense	818,503	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	35,855	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,855	4.2%	Return on Equity	0.0%
059281 DIAMOND	HOME HEALTH	, INC			Proprietary	
556 N DIAMOND BA	R BLVD #109	12/31/2015	365 Days Submi	tted	Home Health Agency	
DIAMOND BAR, CA	91765				Employee FTEs 5	
DIAMOND BAR, CA LOS ANGELES	91765				Employee FTEs 5 Key Performanac	ce Ind.
•		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		• Statement 766,419		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 101.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	766,419		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.1% 228.94
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	766,419	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.1% 228.94 2,958.80
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	766,419 0 766,419	100.0% 101.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.1% 228.94 2,958.80
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	766,419 0 766,419 774,151	100.0% 101.0% -1.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.1% 228.94 2,958.80 4.63
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	766,419 0 766,419 774,151 -7,732	100.0% 101.0% -1.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.1% 228.94 2,958.80 4.63

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

557038 DIGNITY H	EALTH HOME H	IEALTH			Voluntary Non Profit-Re	eligious Aff
124 S COLLEGE DR	IVE	Cost Repor	t not filed.		Home Health Agency	
SANTA MARIA, CA 9	3454				Employee FTEs 0	
SANTA BARBARA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059092 DIRECT NU	JRSING SERVIC	CES, INC			Proprietary	
1111 N BRAND BLVI	D, STE 310	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	02				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	65.7%
Current Assets	0	Total Charges	2,942,389		Revenue per Visit	149.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,712.33
Other Assets	0	Operating Revenue	2,942,389	100.0%	Employee FTEs	12.90
	0	Operating Expense	3,012,958	102.4%	Current Ratio	
Total Assets				-2 1%	Days to Collect	0.0
Total Assets Current Liabilities	0	Operating Margin	-70,569	-2.4/0	Days to Concot	0.0
	0	Operating Margin Other Income	-70,569 273		Avg Payment Days	0.0
Current Liabilities	0 0 0			0.0%	•	

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

059415 DIRECT PROV	VIDER OF HE	ALTHCARE SERVIC	ES, INC		Proprietary	
9320 BASELINE ROAD	SUITE B	12/31/2015	365 Days Settled	d	Home Health Agency	
RANCHO CUCAMONGA	A, CA 91701				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDICAL	D HHA				Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	90.5%
Current Assets	0	Total Charges	1,200,676		Revenue per Visit	225.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,017.69
Other Assets	0	Operating Revenue	1,200,676	100.0%	Employee FTEs	5.31
Total Assets	0	Operating Expense	1,179,480	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	21,196	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,196	1.8%	Return on Equity	0.0%
058491 DIVINE CARE	HOME HEA	TH SERVICES INC			Proprietary	
058491 DIVINE CARE			365 Days Settled	d	Proprietary Home Health Agency	
	UE, SUITE 25		365 Days Settled	d		
1985 YOSEMITE AVENI	UE, SUITE 25		365 Days Settled	d	Home Health Agency	ce Ind.
1985 YOSEMITE AVENI SIMI VALLEY, CA 93063	UE, SUITE 25	50 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 17	ce Ind. 0.0%
1985 YOSEMITE AVENI SIMI VALLEY, CA 93063 VENTURA	UE, SUITE 29 3 ENT SERVIC	50 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 17 Key Performanae	
1985 YOSEMITE AVENI SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME	UE, SUITE 29 3 ENT SERVIC et	50 12/31/2015 ES	·	d	Home Health Agency Employee FTEs 17 Key Performana Medicare Part A	0.0%
1985 YOSEMITE AVENI SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Shee	UE, SUITE 29 3 ENT SERVIC et	50 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 17 Key Performana Medicare Part A Medicare Part B	0.0% 92.3%
1985 YOSEMITE AVENI SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Shee Current Assets	UE, SUITE 25 3 ENT SERVIC et 0	50 12/31/2015 ES Income	e Statement 1,630,337	0.0%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 92.3% 189.43
1985 YOSEMITE AVENU SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	UE, SUITE 29 3 ENT SERVIC et 0 0	ES Income Total Charges Contract Allowance	2 Statement 1,630,337	0.0%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.3% 189.43 3,181.93
1985 YOSEMITE AVENUM SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	UE, SUITE 29 3 ENT SERVIC et 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,630,337 0 1,630,337	0.0% 100.0% 96.1%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 92.3% 189.43 3,181.93
1985 YOSEMITE AVENUE SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	UE, SUITE 29 3 ENT SERVIC et 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,630,337 0 1,630,337 1,566,247	0.0% 100.0% 96.1% 3.9%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 92.3% 189.43 3,181.93 16.90
1985 YOSEMITE AVENUE SIMI VALLEY, CA 93063 VENTURA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UE, SUITE 29 3 ENT SERVIC et 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,630,337 0 1,630,337 1,566,247 64,090	0.0% 100.0% 96.1% 3.9% 0.0%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 92.3% 189.43 3,181.93 16.90

All Providers

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Healthcare Almanac 561-594-7551

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

12/3 12/3	059264 DIVINE GRA	CE HOME HE	ALTH, INC			Proprietary	
NATIONAL GOVERNMENT SERVICES Income Statement Medicare Part A 0.0%	127 S BRAND BLVD,	STE 340	12/31/2015	365 Days Settle	d	Home Health Agency	
NATIONAL GOVERNMENT SERVICES Income Statement Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 98.8% Current Assets 0 Total Charges 637,033 Revenue per Visit 223.50 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Visit 223.50 Other Assets 0 Operating Revenue 637,033 100.0% Employee FTEs 6.34 Total Assets 0 Operating Expense 829,414 130.2% Current Ratio 0.0 Current Liabilities 0 Operating Margin -192,381 -30.2% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Return on Equity 0.0% 058330 DIVINE HOME HEALTH, INC Proprietary Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency <t< td=""><td>GLENDALE, CA 9120</td><td>4</td><td></td><td></td><td></td><td>Employee FTEs 6</td><td></td></t<>	GLENDALE, CA 9120	4				Employee FTEs 6	
Current Assets	LOS ANGELES					Key Performana	ce Ind.
Current Assets 0 Total Charges 637,033 Revenue per Visit 223,50 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,193,71 Other Assets 0 Operating Revenue 637,033 100,0% Employee FTEs 6.34 Total Assets 0 Operating Expense 829,414 130,2% Current Ratio 0.0 Current Liabilities 0 Operating Margin -192,381 -30,2% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0,0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0,0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) -30,2% Return on Equity 0.0% Operating Expense 8/31/2015 365 Days Settled Home Health Agency Froprietary Total Chages 8/31/2015 365 Days Settled Home Health Agency Employee FTEs 11 Key Performanace LOS ANGELES Revenue per Loss Medicare Part A 0.0% NATIO	NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 0.3,193.71	Balance Sh	eet	Income	e Statement		Medicare Part B	98.8%
Other Assets 0 Operating Revenue 637,033 100.0% Employee FTEs 6.34 Total Assets 0 Operating Expense 829,414 130.2% Current Ratio Current Liabilities 0 Operating Margin -192,381 -30.2% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% Total Liab. And Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% Total Liab. And Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% Total Liab. And Equity 0 Net Profit or Loss 8/31/2015 365 Days Settled Home Health Agency Employee FTEs 11 Employee FTEs 11 Employee FTEs 11 Los Agency Net Profit or Los	Current Assets	0	Total Charges	637,033		Revenue per Visit	223.50
Total Assets 0 Operating Expense 829,414 of 30.2% Current Ratio Current Liabilities 0 Operating Margin -192,381 of 30.2% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) of 30.2% Return on Equity 0.0% DS8330 DIVINE HOME HEALTH, INC Proprietary Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency Proprietary NORWALK, CA 90650 Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2.433,642 Revenue per Visit 22.0.94 Fixed Assets	Fixed Assets	0	Contract Allowance	0	0.0%		3,193.71
Current Liabilities 0 Operating Margin -192,381 -30.2% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% 058330 DIVINE HOME HEALTH, INC Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities <td>Other Assets</td> <td>0</td> <td>Operating Revenue</td> <td>637,033</td> <td>100.0%</td> <td>Employee FTEs</td> <td>6.34</td>	Other Assets	0	Operating Revenue	637,033	100.0%	Employee FTEs	6.34
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% DIVINE HOME HEALTH, INC Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part A 0.0% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Operating Revenue 2,433,642 100.0% Revenue per Episode 10.67 Other Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin	Total Assets	0	Operating Expense	829,414	130.2%	Current Ratio	
Total Equity 0 Other Expense 0 O.9% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% 058330 DIVINE HOME HEALTH, INC Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency NORWALK, CA 90650 Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Operating Revenue 2,433,642 Revenue per FTEs 10.67 Other Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Depreciation Rate 0.0%	Current Liabilities	0	Operating Margin	-192,381	-30.2%	Days to Collect	0.0
Total Liab. and Equity 0 Net Profit or Loss (192,381) -30.2% Return on Equity 0.0% D58330 DIVINE HOME HEALTH, INC Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency NORWALK, CA 90650 Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,068.23 Other Assets 0 Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 </td <td>Long Term Liabilities</td> <td>0</td> <td>Other Income</td> <td>0</td> <td>0.0%</td> <td>Avg Payment Days</td> <td>0.0</td>	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
D1VINE HOME HEALTH, INC Proprietary 14625 CARMENITA ROAD SUITE 228 8/31/2015 365 Days Settled Home Health Agency NORWALK, CA 90650 Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode 3,068.23 Other Assets 0 Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
NORWALK, CA 90650 Employee FTEs 11	Total Liab. and Equity	0	Net Profit or Loss	(192,381)	-30.2%	Return on Equity	0.0%
NORWALK, CA 90650 Employee FTEs 11 LOS ANGELES Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Visit 220.94 Other Assets 0 Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	058330 DIVINE HON	IE HEALTH, IN	C			Proprietary	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 0.0% Medicare Part B 88.3% Current Assets O Total Charges 2,433,642 Fixed Assets O Contract Allowance O 0.0% Revenue per Visit 220.94 Total Assets O Operating Revenue 2,433,642 Total Assets O Operating Expense 2,324,393 Fixed Assets O Operating Margin 109,249 Total Liabilities O Other Income O 0.0% Avg Payment Days Odereciation Rate Odereciation Rate	14625 CARMENITA R	OAD SUITE 22	8 8/31/2015	365 Days Settled		Home Health Agency	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 0.0% Medicare Part B 88.3% Current Assets 0 Total Charges 2,433,642 Revenue per Visit 220.94 Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 2,433,642 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0% Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0% Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	NORWALK, CA 90650	ı				Employee FTEs 11	
Balance SheetIncome StatementMedicare Part B88.3%Current Assets0 Total Charges2,433,642Revenue per Visit220.94Fixed Assets0 Contract Allowance0 0.0%Revenue per Episode3,068.23Other Assets0 Operating Revenue2,433,642100.0%Employee FTEs10.67Total Assets0 Operating Expense2,324,39395.5%Current RatioCurrent Liabilities0 Operating Margin109,2494.5%Days to Collect0.0Long Term Liabilities0 Other Income0 0.0%Avg Payment Days0.0Total Equity0 Other Expense0 0.0%Depreciation Rate0.0%	LOS ANGELES					Key Performana	ce Ind.
Current Assets0 Total Charges2,433,642Revenue per Visit220.94Fixed Assets0 Contract Allowance0 0.0%Revenue per Episode3,068.23Other Assets0 Operating Revenue2,433,642100.0%Employee FTEs10.67Total Assets0 Operating Expense2,324,39395.5%Current RatioCurrent Liabilities0 Operating Margin109,2494.5%Days to Collect0.0Long Term Liabilities0 Other Income0 0.0%Avg Payment Days0.0Total Equity0 Other Expense0 0.0%Depreciation Rate0.0%	NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Fixed Assets O Contract Allowance O 0.0% Revenue per Episode Other Assets O Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets O Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities O Operating Margin 109,249 4.5% Days to Collect 0.00 Long Term Liabilities O Other Income O 0.0% Avg Payment Days O 0.0% Total Equity O Other Expense O 0.0% Depreciation Rate O.0%	Balance Sh	eet	Income	e Statement		Medicare Part B	88.3%
Other Assets 0 Operating Revenue 2,433,642 100.0% Employee FTEs 10.67 Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Current Assets	0	Total Charges	2,433,642		Revenue per Visit	220.94
Total Assets 0 Operating Expense 2,324,393 95.5% Current Ratio Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Fixed Assets	0	Contract Allowance	0	0.0%		3,068.23
Current Liabilities 0 Operating Margin 109,249 4.5% Days to Collect 0.0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Other Assets	0	Operating Revenue	2,433,642	100.0%	Employee FTEs	10.67
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Assets	0	Operating Expense	2,324,393	95.5%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Current Liabilities	0	Operating Margin	109,249	4.5%	Days to Collect	0.0
	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Light and Equity 0. Net Profit or Loss 109.249 4.5% Poture on Equity 0.0%	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Elab. and Equity There is no Eoos 103,243 4.576 Retuill on Equity 0.076	Total Liab. and Equity	0	Net Profit or Loss	109,249	4.5%	Return on Equity	0.0%

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Healthcare Almanac 561-594-7551

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

058052 DOMINICAN HOME HEA	LTH			Voluntary Non Profit - P	rivate
8030 SOQUEL AVENUE, #104	Cost Repo	rt not filed.		Home Health Agency	
SANTA CRUZ, CA 95062				Employee FTEs 0	
SANTA CRUZ				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059556 DOMUS HOME HEALTH	SERVICES LLC			Proprietary	
445 HEMSTED DR SUITE C	12/31/2015	365 Days Settle	d	Home Health Agency	
REDDING, CA 96002				Employee FTEs 2	
SHASTA				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	104.3%
Current Assets	0 Total Charges	224,230		Revenue per Visit	280.86
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,658.64
Other Assets	Operating Revenue	224,230	100.0%	Employee FTEs	2.39
Total Assets	Operating Expense	233,541	104.2%	Current Ratio	
Current Liabilities	Operating Margin	-9,311	-4.2%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	5	0.0%	Avg Payment Days	0.0
		0	0.00/	Daniel de la Data	0.00/
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Healthcare Almanac 561-594-7551

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

059278 DREAM HC	ME HEALTH C	ARE, INC.			Proprietary	
7617 LOUISE AVENU	JE, SUITE B	12/31/2015	365 Days Settled	d	Home Health Agency	
NORTHRIDGE, CA 9	1325				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	88.7%
Current Assets	0	Total Charges	1,841,966		Revenue per Visit	194.30
Fixed Assets	0	Contract Allowance	23,945	1.3%	Revenue per Episode	3,265.27
Other Assets	0	Operating Revenue	1,818,021	98.7%	Employee FTEs	7.99
Total Assets	0	Operating Expense	1,792,595	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	25,426	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	25,426	1.4%	Return on Equity	0.0%
058053 DSP HOME	HEALTH INC				Proprietary	
1815 EAST WORKM	AN AVE STE D	9/30/2015	365 Days Settled		Home Health Agency	
WEST COVINA, CA 9	91791				Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	110.5%
Current Assets	0	Total Charges	879,277		Revenue per Visit	155.48
E: 1.A				0.09/	Revenue per	
Fixed Assets	0	Contract Allowance	0	0.076	Episode	4,188.62
Other Assets		Contract Allowance Operating Revenue	879,277		•	4,188.62 9.90
		Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue	879,277	100.0% 101.9%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	879,277 895,642	100.0% 101.9% -1.9%	Episode Employee FTEs Current Ratio	9.90
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	879,277 895,642 -16,365	100.0% 101.9% -1.9% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	9.90

All Providers

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

058476 DUHANEY	HOME HEALTH	CARE, INC			Proprietary	
360 N SEPULVEDA I	BLVD SUITE 104	18 12/31/2015	365 Days Settled	d	Home Health Agency	
EL SEGUNDO, CA 9	0245				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	103.6%
Current Assets	0	Total Charges	952,038		Revenue per Visit	135.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,162.28
Other Assets	0	Operating Revenue	952,038	100.0%	Employee FTEs	12.16
Total Assets	0	Operating Expense	936,004	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	16,034	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,059	1.7%	Return on Equity	0.0%
557280 DYNAMIC	HOME CARE				Proprietary	
14260 VENTURA BL	VD. SUITE #301	4/30/2015	365 Days Settled		Home Health Agency	
SHERMAN OAKS, C	A 91423				Employee FTEs 35	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	31.0%
Current Assets	0	Total Charges	4,240,181		Revenue per Visit	163.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,317.40
Fixed Assets Other Assets		Contract Allowance Operating Revenue	4,240,181		•	3,317.40 35.12
		Operating Revenue		100.0%	Episode	
Other Assets	0	Operating Revenue	4,240,181	100.0% 99.5%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	4,240,181 4,219,525	100.0% 99.5% 0.5%	Episode Employee FTEs Current Ratio	35.12
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	4,240,181 4,219,525 20,656	100.0% 99.5% 0.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	35.12

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

059520 DYNAMIC	HOME HEALTH	CARE, INC			Proprietary	
2420 WEST CARSO	N STREET SUIT	E 200 12/31/2015	365 Days Settle	d	Home Health Agency	
TORRANCE, CA 905	501				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	89.1%
Current Assets	0	Total Charges	1,258,503		Revenue per Visit	194.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.76
Other Assets	0	Operating Revenue	1,258,503	100.0%	Employee FTEs	7.34
Total Assets	0	Operating Expense	1,193,741	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	64,762	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	64,762	5.1%	Return on Equity	0.0%
059689 DYNAMIX	HOME HEALTH					
		12/31/2015	130 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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Healthcare Almanac 561-594-7551

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

058199 EAST BAY	HOME HEALTH	SERVICES			Proprietary	
1710 PENNSYLVANI	A AVENUE, SU	TE E 12/31/2015	365 Days Settled	d	Home Health Agency	
FAIRFIELD, CA 9453	33				Employee FTEs 10	
SOLANO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	86.1%
Current Assets	0	Total Charges	1,349,636		Revenue per Visit	283.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,910.67
Other Assets	0	Operating Revenue	1,349,636	100.0%	Employee FTEs	9.80
Total Assets	0	Operating Expense	1,349,820	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-184	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(184)	0.0%	Return on Equity	0.0%
058033 EAST WES	T HOME HEAL	ГН			Proprietary	
11818 SOUTH ST, #2	201	12/31/2015	365 Days Settled	d	Home Health Agency	
11818 SOUTH ST, #2 CERRITOS, CA 9070		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 32	
		12/31/2015	365 Days Settled	d		ce Ind.
CERRITOS, CA 9070	03		365 Days Settled	d	Employee FTEs 32	ce Ind. 0.0%
CERRITOS, CA 9070	03 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 32 Key Performana	
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	03 IMENT SERVIC heet	ES	·	d	Employee FTEs 32 Key Performanao Medicare Part A	0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	03 IMENT SERVIC heet	ES Income Total Charges	e Statement		Employee FTEs 32 Key Performanac Medicare Part A Medicare Part B	0.0% 29.1%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	03 IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement 1,919,088	0.0%	Employee FTEs 32 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 29.1% 232.56
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	03 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,919,088 0	0.0%	Employee FTEs 32 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 29.1% 232.56 2,850.05
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,919,088 0 1,919,088	0.0% 100.0% 96.0%	Employee FTEs 32 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 29.1% 232.56 2,850.05
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,919,088 0 1,919,088 1,842,444	0.0% 100.0% 96.0% 4.0%	Employee FTEs 32 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 29.1% 232.56 2,850.05 32.00
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,919,088 0 1,919,088 1,842,444 76,644	0.0% 100.0% 96.0% 4.0%	Employee FTEs 32 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 29.1% 232.56 2,850.05 32.00

All Providers

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

059160 EASTERN H	OME HEALTH	, INC			Proprietary	
2463 W TORRANCE I C & D	BLVD, STREET	, SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
TORRANCE, CA 9050	01				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	94.3%
Current Assets	0	Total Charges	490,369		Revenue per Visit	195.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,553.46
Other Assets	0	Operating Revenue	490,369	100.0%	Employee FTEs	4.13
Total Assets	0	Operating Expense	491,491	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,122	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,122)	-0.2%	Return on Equity	0.0%
059572 EASY LIFE	HOME HEALTH	H CARE, INC.			Proprietary	
425 S VICTORY BLVI	D, STE A	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502					Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	99.0%
Current Assets	0	Total Charges	1,030,019		Revenue per Visit	201.6
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,922.93
Other Assets	0	Operating Revenue	1,030,019	100.0%	Employee FTEs	3.78
Total Assets	0	Operating Expense	879,117	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	150,902	14.7%	Days to Collect	0.0
Carrotte Elabilities	•	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	_		0 ,	
	0	Other Expense	0	0.0%		0.0%

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

059489 ECLIPSE H	OME HEALTH	CARE, INC			Proprietary	
13758 VICTORY BLV	/D, STE 206	12/31/2015	365 Days Settled		Home Health Agency	
VAN NUYS, CA 9140)1				Employee FTEs 1	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	96.5%
Current Assets	0	Total Charges	546,143		Revenue per Visit	229.79
Fixed Assets	0	Contract Allowance	36,120	6.6%	Revenue per Episode	3,646.01
Other Assets	0	Operating Revenue	510,023	93.4%	Employee FTEs	1.02
Total Assets	0	Operating Expense	470,276	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	39,747	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	39,747	7.8%	Return on Equity	0.0%
, CA		12/31/2015	158 Days *Settled	I	Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.070

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

000100 252111011	ME HEALTHCAR	RE INC			Proprietary	
1818 SO SAN GABR	IEL BLVD	12/31/2015	365 Days Submi	itted	Home Health Agency	
SAN GABRIEL, CA 9	1776				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.4%
Current Assets	0	Total Charges	534,610		Revenue per Visit	240.04
Fixed Assets	0	Contract Allowance	22,843	4.3%	Revenue per Episode	2,680.83
Other Assets	0	Operating Revenue	511,767	95.7%	Employee FTEs	6.01
Total Assets	0	Operating Expense	507,872	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,895	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,558	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,453	1.5%	Return on Equity	0.0%
058484 EFFICIENT	HOME HEALTI	H SERVICES, INC			Proprietary	
8925 SEPULVEDA B	LVD, SUITE 201	12/31/2015	365 Days Settled	d	Home Health Agency	
8925 SEPULVEDA B NORTH HILLS, CA 9	·	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 4	
	·	12/31/2015	365 Days Settled	d		ce Ind.
NORTH HILLS, CA 9	1343		365 Days Settled	d	Employee FTEs 4	ce Ind. 0.0%
NORTH HILLS, CA 9	1343 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 4 Key Performanae	
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN	1343 NMENT SERVIC	ES	·	d	Employee FTEs 4 Key Performanae Medicare Part A	0.0%
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	1343 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	0.0% 86.7%
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1343 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 314,701	0.0%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 86.7% 200.49
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1343 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 314,701 0	0.0%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 86.7% 200.49 2,458.27
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1343 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 314,701 0 314,701	0.0% 100.0% 107.0%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 86.7% 200.49 2,458.27
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 314,701 0 314,701 336,783	0.0% 100.0% 107.0% -7.0%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 86.7% 200.49 2,458.27 3.80
NORTH HILLS, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1343 NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	314,701 0 314,701 336,783 -22,082	0.0% 100.0% 107.0% -7.0% 0.0%	Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 86.7% 200.49 2,458.27 3.80

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

059445 EGEIA HO	ME HEALTH, IN	C.			Proprietary	
1101 E. BROADWAY	AVENUE SUIT	E 102 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	98.3%
Current Assets	0	Total Charges	886,529		Revenue per Visit	202.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,015.14
Other Assets	0	Operating Revenue	886,529	100.0%	Employee FTEs	5.06
Total Assets	0	Operating Expense	718,971	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	167,558	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	167,558	18.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	167,558	18.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ME HEALTH CA	Net Profit or Loss	167,558 5 365 Days Settled			0.0%
Total Liab. and Equity 058467 EGIDA HO	0 ME HEALTH CA /E, SUITE 210	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV	0 ME HEALTH CA /E, SUITE 210	Net Profit or Loss			Proprietary Home Health Agency	
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9126	0 ME HEALTH CA /E, SUITE 210 04	Net Profit or Loss ARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES	0 ME HEALTH CA /E, SUITE 210 04 IMENT SERVIC	Net Profit or Loss ARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	0 ME HEALTH CA /E, SUITE 210 04 IMENT SERVICE Cheet	Net Profit or Loss ARE, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	0 ME HEALTH CA /E, SUITE 210 04 IMENT SERVICE Cheet	Net Profit or Loss ARE, INC 12/31/2015	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0% 93.2% 203.5
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 ME HEALTH CA /E, SUITE 210 04 NMENT SERVICE cheet 0	Net Profit or Loss ARE, INC 12/31/2015 ES Income	e Statement	2.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.2% 203.5 3,548.78
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 ME HEALTH CA /E, SUITE 210 04 NMENT SERVICE cheet 0	Net Profit or Loss RE, INC 12/31/2015 ES Income Total Charges Contract Allowance	6 Statement 629,229 12,547	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.2% 203.5 3,548.78
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 ME HEALTH CA /E, SUITE 210 04 NMENT SERVIC cheet 0 0	Net Profit or Loss RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 629,229 12,547 616,682	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.2% 203.5 3,548.78
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 ME HEALTH CA /E, SUITE 210 04 NMENT SERVIC cheet 0 0	Net Profit or Loss ARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 Statement 629,229 12,547 616,682 622,092	2.0% 98.0% 100.9% -0.9%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 93.2%
Total Liab. and Equity 058467 EGIDA HO 1007 S CENTRAL AV GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 ME HEALTH CA /E, SUITE 210 04 NMENT SERVIC cheet 0 0 0	Net Profit or Loss ARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6 Statement 629,229 12,547 616,682 622,092 -5,410	2.0% 98.0% 100.9% -0.9%	Proprietary Home Health Agency Employee FTEs 10 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	203.54 3,548.78

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

059199 ELAN HOME HEA	LTH, INC	;			Proprietary	
9608 VAN NUYS BVLD, #20)4	12/31/2015	365 Days Settled		Home Health Agency	
PANORAMA CITY, CA 9140)2				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	97.0%
Current Assets	0	Total Charges	2,358,683		Revenue per Visit	207.99
Fixed Assets	0	Contract Allowance	23,075	1.0%	Revenue per Episode	4,087.33
Other Assets	0	Operating Revenue	2,335,608	99.0%	Employee FTEs	7.49
Total Assets	0	Operating Expense	2,059,894	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	275,714	11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,500	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	293,214	12.6%	Return on Equity	0.0%
058407 ELEVATE HEALT	Н				Proprietary	
201 COVINA AVE, SUITE 3		12/31/2015	365 Days Settled		Home Health Agency	
LONG BEACH, CA 90803					Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	52.4%
Current Assets	0	Total Charges	2,648,258		Revenue per Visit	199.45
Fixed Assets	0	Contract Allowance	503,669	19.0%	Revenue per Episode	3,438.26
Other Assets	0	Operating Revenue	2,144,589	81.0%	Employee FTEs	9.77
Total Assets	0	Operating Expense	2,007,870	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	136,719	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

059503 ELITE HOM	ME CARE				Proprietary	
500 NORTH CENTRA	AL AVE, SUITE	935 12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	03				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	69.2%
Current Assets	0	Total Charges	2,760,619		Revenue per Visit	259.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,992.98
Other Assets	0	Operating Revenue	2,760,619	100.0%	Employee FTEs	6.54
Total Assets	0	Operating Expense	2,472,154	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	288,465	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	288,465	10.4%	Return on Equity	0.0%
		Net Profit or Loss	288,465	10.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME CARE, INC		288,465 365 Days Settled			0.0%
Total Liab. and Equity 059114 ELITE HON	ME CARE, INC				Proprietary	0.0%
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA	ME CARE, INC				Proprietary Home Health Agency	
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510	ME CARE, INC HWY SUITE 20	7 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES	ME CARE, INC HWY SUITE 20 NMENT SERVIC	7 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN	ME CARE, INC HWY SUITE 20 NMENT SERVICE Sheet	7 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S	ME CARE, INC HWY SUITE 20 NMENT SERVICE Sheet	7 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 102.6%
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME CARE, INC HWY SUITE 20 NMENT SERVIC Sheet 0	7 12/31/2015 ES Income	s 365 Days Settled Statement 898,330	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 102.6% 222.66
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME CARE, INC HWY SUITE 20 NMENT SERVIC Sheet 0	7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 898,330	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 102.6% 222.66 3,413.32
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME CARE, INC HWY SUITE 20 NMENT SERVIC Sheet 0 0	7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	98,330 898,330	0.0% 100.0% 103.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 102.6% 222.66 3,413.32
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME CARE, INC HWY SUITE 20 NMENT SERVIC Sheet 0 0 0	7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	898,330 0 898,330 931,326	0.0% 100.0% 103.7% -3.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 102.6% 222.66 3,413.32 4.99
Total Liab. and Equity 059114 ELITE HON 3807 WEST SIERRA ACTON, CA 93510 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME CARE, INC HWY SUITE 20 NMENT SERVIC Sheet 0 0 0	7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	898,330 0 898,330 931,326 -32,996	0.0% 100.0% 103.7% -3.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 102.6% 222.66 3,413.32 4.99

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Healthcare Almanac 561-594-7551

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

059206 ELITE HON	ME HEALTH, INC				Proprietary	
220 S. KENWOOD S	T. SUITE 220	12/31/2015	365 Days Subm	itted	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	769,622		Revenue per Visit	198.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,246.11
Other Assets	0	Operating Revenue	769,622	100.0%	Employee FTEs	4.86
Total Assets	0	Operating Expense	739,781	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	29,841	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
'						0.00/
Total Liab. and Equity	0	Net Profit or Loss	29,871	3.9%	Return on Equity	0.0%
Total Liab. and Equity 059200 EMC HOMI			29,871	3.9%	Proprietary	0.0%
	E HEALTH PRO	VIDERS, INC	29,871 365 Days Settle			0.0%
059200 EMC HOMI	E HEALTH PRO	VIDERS, INC			Proprietary	0.0%
059200 EMC HOMI 7851 WALKER STRE	E HEALTH PRO	VIDERS, INC			Proprietary Home Health Agency	
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062	E HEALTH PRO	VIDERS, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE	E HEALTH PRO	VIDERS, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 6 Key Performanae	ce Ind.
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN	E HEALTH PRO	VIDERS, INC 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S	E HEALTH PRO	VIDERS, INC 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.7%
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S Current Assets	E HEALTH PRO EET, SUITE 101 3 IMENT SERVICE Cheet 0	VIDERS, INC 12/31/2015 ES Income	365 Days Settle Statement 762,976	d 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.7% 181.41
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HEALTH PRO EET, SUITE 101 3 IMENT SERVICE Cheet 0	VIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 762,976	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.7% 181.41 3,394.89
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HEALTH PRO EET, SUITE 101 3 IMENT SERVICION O O	VIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 762,976 0	0.0% 100.0% 98.7%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.7% 181.41 3,394.89
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH PRO EET, SUITE 101 3 NMENT SERVICE Cheet 0 0 0	VIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 762,976 0 762,976 753,087	0.0% 100.0% 98.7% 1.3%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.7% 181.41 3,394.89 6.21
059200 EMC HOMI 7851 WALKER STRE LA PALMA, CA 9062 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH PRO EET, SUITE 101 3 NMENT SERVICE Cheet 0 0 0 0	VIDERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 762,976 0 762,976 753,087 9,889	0.0% 100.0% 98.7% 1.3%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.7% 181.41 3,394.89 6.21

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

059493 EMERALD	TRIUNE HOME	HEALTH SERVICES,	INC		Proprietary	
330 W FELICITA AVE	ENUE	12/31/2015	365 Days Settled		Home Health Agency	
ESCONDIDO, CA 920	025				Employee FTEs 7	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.3%
Current Assets	0	Total Charges	1,926,491		Revenue per Visit	233.52
Fixed Assets	0	Contract Allowance	179,193	9.3%	Revenue per Episode	3,389.47
Other Assets	0	Operating Revenue	1,747,298	90.7%	Employee FTEs	6.53
Total Assets	0	Operating Expense	1,719,163	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	28,135	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	28,135	1.6%	Return on Equity	0.0%
059360 EMERITUS	HOME HEALTH	HINC			Proprietary	
1590 OAKLAND ROA	AD, SUITE B114	Cost Repor	t not filed.		Home Health Agency	
SAN JOSE, CA 9513	1				Employee FTEs 0	
	•				p.o, oo : : = o o	
SANTA CLARA	•				Key Performana	e Ind.
SANTA CLARA NATIONAL GOVERN		ES				ce Ind. 0.0%
	IMENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERN	IMENT SERVIC		• Statement		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERN Balance S	IMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICION NAME OF THE OFFICE OFFI	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557587 EMINENCE	HOME HEALT	H			Proprietary	
5810 MONTEREY RO	DAD	9/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 9	90042				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059671 EMMANUE	L HEALTHCAR	E				
		12/31/2015	5 117 Days *Settled			
, CA					Employee FTEs 0	
					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	
I IXEU MOSEIS	· ·	Contract Allowance			Episode	
Other Assets		Operating Revenue	0			0.00
	0			0.0%	Episode	0.00
Other Assets	0	Operating Revenue	0	0.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00

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

058301 ENHANCE	DCARE HOME I	HEALTH			Proprietary	
821 SOUTH GARFIE	LD AVE, #203	12/31/2015	365 Days Settled		Home Health Agency	
ALHAMBRA, CA 918	01				Employee FTEs 1	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	95.4%
Current Assets	0	Total Charges	543,892		Revenue per Visit	215.48
Fixed Assets	0	Contract Allowance	144,731	26.6%	Revenue per Episode	3,432.11
Other Assets	0	Operating Revenue	399,161	73.4%	Employee FTEs	0.84
Total Assets	0	Operating Expense	396,166	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,995	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,995	0.8%	Return on Equity	0.0%
057661 ENLOE ME	DICAL CENTER	R HOME HEALTH AG	ENCY		Voluntary Non Profit - P	rivate
1390 E LASSEN AVE	:	Cost Repor	rt not filed.		Home Health Agency	
CHICO, CA 95973					Employee FTEs 0	
BUTTE					Key Performanad	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets				0.00/		
Other Assets Total Assets		Operating Expense	0	0.0%	Current Ratio	
-			0 0		Current Ratio Days to Collect	
Total Assets	0			0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	0.0%

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

059172 ENVISION	HOME HEALTH	SERVICES, INC			Proprietary	
17725 CRENSHAW E	BLVD, SUITE 30	2 12/31/2015	365 Days Settle	d	Home Health Agency	
TORRANCE, CA 905	04				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	86.8%
Current Assets	0	Total Charges	514,554		Revenue per Visit	174.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	224.13
Other Assets	0	Operating Revenue	514,554	100.0%	Employee FTEs	3.86
Total Assets	0	Operating Expense	553,330	107.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,776	-7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,776)	-7.5%	Return on Equity	0.0%
058049 EPIC HOMI	ECARE INC				Government - Comb. G	ovt &
6404 WILSHIRE BLV	D #550	6/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90048				Employee FTEs 26	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.1%
Current Assets	0	Total Charges	6,601,303		Revenue per Visit	197.07
Current Assets Fixed Assets	0	_	6,601,303	0.0%	Revenue per Visit Revenue per Episode	197.07 3,801.02
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,801.02
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	6,601,303	100.0% 73.9%	Revenue per Episode Employee FTEs	3,801.02
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	6,601,303 4,879,691	100.0% 73.9% 26.1%	Revenue per Episode Employee FTEs Current Ratio	3,801.02 26.18
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,601,303 4,879,691 1,721,612	100.0% 73.9% 26.1% 0.2%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,801.02 26.18 0.0

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

058433 ER HOME	HEALTH, INC				Proprietary	
433 NORTH 4TH ST	REET, #202	12/31/2015	365 Days Settled	d	Home Health Agency	
MONTEBELLO, CA 9	90640				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	99.6%
Current Assets	0	Total Charges	803,981		Revenue per Visit	179.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,922.19
Other Assets	0	Operating Revenue	803,981	100.0%	Employee FTEs	7.38
Total Assets	0	Operating Expense	784,670	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	19,311	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	19,311	2.4%	Return on Equity	0.0%
057495 ERA HOME	E HEALTH SERV	/ICES CORPORATIO	N		Proprietary	
057495 ERA HOME 270 W BADILLO ST	E HEALTH SER		N 365 Days Settled	d	Proprietary Home Health Agency	
	E HEALTH SERV			d		
270 W BADILLO ST	E HEALTH SER			d	Home Health Agency	ce Ind.
270 W BADILLO ST COVINA, CA 91723		12/31/2015		d	Home Health Agency Employee FTEs 6	ce Ind. 0.0%
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES	NMENT SERVIC	12/31/2015 ES		d	Home Health Agency Employee FTEs 6 Key Performanae	
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN	NMENT SERVIC Sheet	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	0.0%
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	12/31/2015 ES Income Total Charges	365 Days Settled		Home Health Agency Employee FTEs 6 Key Performana Medicare Part A Medicare Part B	0.0% 99.3%
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	12/31/2015 ES Income Total Charges	365 Days Settled Statement 1,307,615	5.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.3% 231.97
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,307,615 74,567	5.7% 94.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.3% 231.97 3,076.29
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,307,615 74,567 1,233,048	5.7% 94.3% 89.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.3% 231.97 3,076.29
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,307,615 74,567 1,233,048 1,105,994	5.7% 94.3% 89.7% 10.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.3% 231.97 3,076.29 5.61
270 W BADILLO ST COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,307,615 74,567 1,233,048 1,105,994 127,054	5.7% 94.3% 89.7% 10.3% 0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.3% 231.97 3,076.29 5.61

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

058010 ERG HOME	E HEALTH PRO	VIDER, INC			Proprietary	
11700 SOUTH STRE	ET SUITE 200	1/31/2015	365 Days Settled		Home Health Agency	
ARTESIA, CA 90701					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	105.6%
Current Assets	0	Total Charges	979,037		Revenue per Visit	190.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,041.04
Other Assets	0	Operating Revenue	979,037	100.0%	Employee FTEs	10.67
Total Assets	0	Operating Expense	894,784	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	84,253	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 9						
Total Liab. and Equity	0	Net Profit or Loss	84,253	8.6%	Return on Equity	0.0%
			84,253	8.6%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	HOME HEALTH	ICARE	84,253 5 365 Days Settled		. ,	
Total Liab. and Equity 057412 ESKATON	HOME HEALTH	ICARE			Voluntary Non Profit - P	
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL	HOME HEALTH	ICARE			Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562	HOME HEALTH VD, SUITE A & I	ICARE			Voluntary Non Profit - P Home Health Agency Employee FTEs 31	rivate
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO	HOME HEALTH VD, SUITE A & I 28 FORNIA)	ICARE = 12/31/2015			Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae	rivate
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI	HOME HEALTH VD, SUITE A & I 28 FORNIA)	ICARE = 12/31/2015	365 Days Settle		Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A	rivate ce Ind. 0.0% 95.3%
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S	HOME HEALTH VD, SUITE A & I 28 FORNIA)	ICARE 12/31/2015 Income	365 Days Settled	d	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0%
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets	HOME HEALTH VD, SUITE A & I 28 FORNIA) Sheet	ICARE 12/31/2015 Income	e Statement 3,654,219	-9.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 95.3% 260.53
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	HOME HEALTH VD, SUITE A & I 28 FORNIA) Sheet	ICARE 12/31/2015 Income Total Charges Contract Allowance	3,654,219 -339,276	-9.3% 109.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 95.3% 260.53 4,262.0
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH VD, SUITE A & I 28 FORNIA) Sheet 0 0	ICARE 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	3,654,219 -339,276 3,993,495	-9.3% 109.3% 87.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 95.3% 260.5. 4,262.0
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH VD, SUITE A & I 28 FORNIA) Sheet 0 0	ICARE 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,654,219 -339,276 3,993,495 3,510,975	-9.3% 109.3% 87.9% 12.1%	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.09 95.39 260.5 4,262.0 31.1
Total Liab. and Equity 057412 ESKATON 9722 FAIR OAKS BL FAIR OAKS, CA 9562 SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) o o o o o o o	ICARE 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,654,219 -339,276 3,993,495 3,510,975 482,520	-9.3% 109.3% 87.9% 12.1%	Voluntary Non Profit - P Home Health Agency Employee FTEs 31 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 0.09 95.39 260.5 4,262.0 31.1

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

059640 ETERNITY HOME HEA	ALTH, INC			Proprietary	
15859 EDNA PLACE, SUITE 111	12/31/201	5 365 Days Settle	d	Home Health Agency	
IRWINDALE, CA 91706				Employee FTEs 0	
LOS ANGELES				Key Performana	e Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058026 ETHICAL HOME HEAL	TH CARE			Proprietary	
550 NORTH EUCLID AVENUE	12/31/201	5 365 Days Settle	d	Home Health Agency	
UPLAND, CA 91786				Employee FTEs 6	
SAN BERNARDINO				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER	VICES			Medicare Part A	0.0%
Balance Sheet	Incom	e Statement		Medicare Part B	100.6%
Current Assets	0 Total Charges	366,657		Revenue per Visit	148.26
Fixed Assets	O Contract Allowance	-28,000	-7.6%	Revenue per Episode	3,006.73
Other Assets	Operating Revenue	394,657	107.6%	Employee FTEs	5.85
Total Assets	Operating Expense	390,775	99.0%	Current Ratio	
Current Liabilities	Operating Margin	3,882	1.0%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	3	0.0%	Avg Payment Days	0.0
1	0.00	0	0.0%	Depreciation Rate	0.0%
Total Equity	Other Expense		0.070	Depreciation Rate	0.070

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

058132 EVERGREE	N HOME HEAL	.TH			Proprietary	
17215 STUDEBAKER	ROAD, SUITE	270 12/31/2015	365 Days Settled	i	Home Health Agency	
CERRITOS, CA 90703	3				Employee FTEs 19	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	89.4%
Current Assets	0	Total Charges	2,078,727		Revenue per Visit	170.84
Fixed Assets	0	Contract Allowance	349,357	16.8%	Revenue per Episode	3,212.63
Other Assets	0	Operating Revenue	1,729,370	83.2%	Employee FTEs	18.60
Total Assets	0	Operating Expense	2,077,692	120.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-348,322	-20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(348,291)	-20.1%	Return on Equity	0.0%
059370 EVERLOVIN	IG HOME HEA	LTH, INC.			Proprietary	
6400 CANOGA AVEN	UE, SUITE 102	12/31/2015	365 Days Settled	i	Home Health Agency	
WOODLAND HILLS, C	CA 91367				Employee FTEs 21	
LOS ANGELES						
NATIONAL GOVERNI					Key Performanad	e Ind.
	MENT SERVIC	ΞS			Key Performana Medicare Part A	oe Ind. 0.0%
Balance Sh			e Statement		-	
Balance Sh Current Assets	eet		2,462,679		Medicare Part A	0.0%
	eet	Income		0.0%	Medicare Part A Medicare Part B	0.0% 102.6%
Current Assets	o 0	Income Total Charges	2,462,679		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 102.6% 170.15
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	2,462,679	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 102.6% 170.15 3,054.60
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,462,679 0 2,462,679	100.0% 83.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 102.6% 170.15 3,054.60
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,462,679 0 2,462,679 2,048,426	100.0% 83.2% 16.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 102.6% 170.15 3,054.60 20.59
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,462,679 0 2,462,679 2,048,426 414,253	100.0% 83.2% 16.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 102.6% 170.15 3,054.60 20.59

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

059156 EXCEED H	OME HEALTH,	INC			Proprietary	
12500 RIVERSIDE D	RIVE, SUITE 20	3 12/31/2015	365 Days Settled	d	Home Health Agency	
STUDIO CITY, CA 91	1607				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	54.0%
Current Assets	0	Total Charges	387,324		Revenue per Visit	156.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,019.27
Other Assets	0	Operating Revenue	387,324	100.0%	Employee FTEs	5.53
Total Assets	0	Operating Expense	512,152	132.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-124,828	-32.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
'		N . D . C.	(404.000)	22.20/	D.1 F 1	0.0%
Total Liab. and Equity		Net Profit or Loss	(124,828)	-32.2%	Return on Equity	0.0 %
Total Liab. and Equity 058296 EXCEL CA				-32.2%	Proprietary	0.076
	RE HOME HEAI	TH SERVICES INC	(124,828) 5 365 Days Settled			0.076
058296 EXCEL CA	RE HOME HEAI	TH SERVICES INC	<u></u>		Proprietary	0.078
058296 EXCEL CA	RE HOME HEAI	TH SERVICES INC	<u></u>		Proprietary Home Health Agency	
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786	RE HOME HEAI	TH SERVICES INC	<u></u>		Proprietary Home Health Agency Employee FTEs 18	
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO	RE HOME HEAD VENUE SUITE	TH SERVICES INC 104 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 18 Key Performanae	ce Ind.
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	RE HOME HEAD VENUE SUITE NMENT SERVICE Sheet	TH SERVICES INC 104 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A	ce Ind. 0.0%
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	RE HOME HEAD VENUE SUITE NMENT SERVICE Sheet	TH SERVICES INC 104 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.2%
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE O O	TH SERVICES INC 104 12/31/2015 ES Income	s 365 Days Settled Statement 2,156,176	o.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 101.2% 191.29
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE O O	TH SERVICES INC 104 12/31/2015 ES Income Total Charges Contract Allowance	2,156,176	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.2% 191.29 3,968.81
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O O	TH SERVICES INC 104 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,156,176	0.0% 100.0% 92.6%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.2% 191.29 3,968.81
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	TH SERVICES INC 104 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,156,176 2,156,176 1,997,073	0.0% 100.0% 92.6% 7.4%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.2% 191.29 3,968.81 17.74
058296 EXCEL CA 222 N MOUNTAIN A UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O	TH SERVICES INC 104 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,156,176 2,156,176 1,997,073	0.0% 100.0% 92.6% 7.4% 0.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.2% 191.29 3,968.81 17.74

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

33/494 EAGEL NO	ME HEALTH				Proprietary	
5575 LAKE PARKWA	AY, SUITE 220	12/31/2015	365 Days Settle	d	Home Health Agency	
LA MESA, CA 91942					Employee FTEs 13	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	39.7%
Current Assets	0	Total Charges	3,764,693		Revenue per Visit	249.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,865.72
Other Assets	0	Operating Revenue	3,764,693	100.0%	Employee FTEs	13.21
Total Assets	0	Operating Expense	3,080,246	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	684,447	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	684,447	18.2%	Return on Equity	0.0%
058212 EXCELL H	OME CARE INC				Proprietary	
4201 LONG BEACH	BLVD, STE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
LONG BEACH, CA 9	0007				Employee FTEs 57	
•	0807					
LOS ANGELES	0807				Key Performana	e Ind.
•		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		Statement 9,016,948		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 95.9%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	9,016,948		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.9% 133.38
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	9,016,948	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.9% 133.38 3,930.70
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	9,016,948 224 9,016,724	100.0% 96.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.9% 133.38 3,930.70
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,016,948 224 9,016,724 8,652,668	100.0% 96.0% 4.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.9% 133.38 3,930.70 56.90
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,016,948 224 9,016,724 8,652,668 364,056	100.0% 96.0% 4.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 95.9% 133.38 3,930.70 56.90

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

058290 EXCELLENC	E HOME HEA	LTH CARE AGENCY	INC		Proprietary	
11760 CENTRAL AVEN	IUE SUITE 20	0 12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 16	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVICI	ΞS			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	89.3%
Current Assets	0	Total Charges	1,925,641		Revenue per Visit	184.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,590.38
Other Assets	0	Operating Revenue	1,925,641	100.0%	Employee FTEs	15.66
Total Assets	0	Operating Expense	1,958,188	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,547	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(32,547)	-1.7%	Return on Equity	0.0%
059389 EXCELLENC	E HOME HEA	LTH PROVIDER, INC			Proprietary	
1107 WEST SANTA AN	IA BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
SANTA ANA, CA 92703	3				Employee FTEs 0	
ORANGE					Key Performana	oo lod
						e ma.
NATIONAL GOVERNM	ENT SERVICI	ES			Medicare Part A	0.0%
NATIONAL GOVERNM Balance She			e Statement		Medicare Part A Medicare Part B	
	eet	Income	e Statement			0.0%
Balance She	eet	Income		0.0%	Medicare Part B	0.0%
Balance She Current Assets	oet 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058183 EXCELLEN	T CARE HOME	HEALTH SERVICES	, INC		Proprietary	
9037 ARROW ROUT	E, SUITE 140	12/31/2015	365 Days Settled	i	Home Health Agency	
RANCHO CUCAMON	IGA, CA 91730				Employee FTEs 7	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.6%
Current Assets	0	Total Charges	1,185,811		Revenue per Visit	147.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,657.67
Other Assets	0	Operating Revenue	1,185,811	100.0%	Employee FTEs	6.85
Total Assets	0	Operating Expense	1,189,377	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,566	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,369	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,803	0.3%	Return on Equity	0.0%
058000 EXCELLEN	T IN-HOME CA	RE, INC			Proprietary	
16601 VENTURA BLV	VD SUITE 506	12/31/2015	365 Days Settled	ł	Home Health Agency	
ENCINO, CA 91436					Employee FTEs 19	
LOS ANGELES						
NATIONAL GOVERN					Key Performanad	e Ind.
	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
Balance S			e Statement		-	
Balance S Current Assets	heet		e Statement 2,487,872		Medicare Part A	0.0%
	heet	Income		1.6%	Medicare Part A Medicare Part B	0.0% 95.8%
Current Assets	heet 0	Income Total Charges	2,487,872		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.8% 131.64
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	2,487,872	98.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.8% 131.64 4,233.25
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,487,872 39,020 2,448,852	98.4% 99.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.8% 131.64 4,233.25
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,487,872 39,020 2,448,852 2,429,743	98.4% 99.2% 0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.8% 131.64 4,233.25 18.88
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,487,872 39,020 2,448,852 2,429,743 19,109	98.4% 99.2% 0.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.8% 131.64 4,233.25 18.88

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

05K08 EXCEPTION	IAL HOME HEA	ALTH CARE OF SO C	ALIF INC		Proprietary	
150 LONG BEACH BL	VD #303	Cost Repor	t not filed.		Home Health Agency	
LONG BEACH, CA 90	802				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance St	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059130 EXCEPTION	IAL HOME HEA	ALTH SERVICES INC			Proprietary	
2315 KUEHNER DR S	STE 112	12/31/2015	365 Days Settled	ł	Home Health Agency	
SIMI VALLEY, CA 930	063				Employee FTEs 8	
VENTURA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance St	neet	Income	e Statement		Medicare Part B	101.3%
Current Assets	0	Total Charges	2,328,018		Revenue per Visit	190.06
Fixed Assets	0	Contract Allowance	146,461	6.3%	Revenue per Episode	3,610.30
Other Assets	0	Operating Revenue	2,181,557	93.7%	Employee FTEs	7.56
Total Assets	0	Operating Expense	2,041,820	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	139,737	6.4%	Days to Collect	0.0
			0	0.0%	Ava Daymant Daya	0.0
Long Term Liabilities	0	Other Income	0	0.070	Avg Payment Days	0.0
	0	Other Expense	0		Depreciation Rate	0.0%

All Providers

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

059541 EXECUTIV	E HOME HEALT	TH, INC			Proprietary	
750 SOUTH RAYMC	OND AVE, SUITE	123 12/31/2015	365 Days Settled		Home Health Agency	
PASADENA, CA 911	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	87.7%
Current Assets	0	Total Charges	1,517,020		Revenue per Visit	300.34
Fixed Assets	0	Contract Allowance	1,504	0.1%	Revenue per Episode	3,373.11
Other Assets	0	Operating Revenue	1,515,516	99.9%	Employee FTEs	5.19
Total Assets	0	Operating Expense	1,100,856	72.6%	Current Ratio	
Current Liabilities	0	Operating Margin	414,660	27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	414,660	27.4%	Return on Equity	0.0%
059659 EXPRESS	SERVICES HEA	LTHCARE, INC,			Proprietary	
14429 VENTURA BL	.VD, STE 103	12/31/2015	326 Days Settled		Home Health Agency	
SHERMAN OAKS, C	A 91423				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	210.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,387.90
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	3.38
Total Assets	0	Operating Expense	122,800	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-122,800	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(122,800)	0.0%	Return on Equity	0.0%

All Providers

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

557005 EXTENDED	HEALTH CAR	E, INC.			Proprietary	
1718 E ARTESIA BL	VD	12/31/2015	365 Days Settle	d	Home Health Agency	
LONG BEACH, CA 9	0805				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059351 FAITH & H	OPE HOME HEA	ALTH, INC.			Proprietary	
144 SOUTH FIRST S	ST., STE. 200A	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	89.4%
Balance S Current Assets		Income Total Charges	Statement 682,758		Medicare Part B Revenue per Visit	
	0			0.0%		89.4%
Current Assets	0	Total Charges	682,758		Revenue per Visit	89.4% 195.36
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	682,758	100.0%	Revenue per Visit Revenue per Episode	89.4% 195.36 2,977.11
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	682,758 0 682,758	100.0% 109.1%	Revenue per Visit Revenue per Episode Employee FTEs	89.4% 195.36 2,977.11
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	682,758 0 682,758 745,003	100.0% 109.1% -9.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.4% 195.36 2,977.11 4.70
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	682,758 0 682,758 745,003 -62,245	100.0% 109.1% -9.1% 8.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.4% 195.36 2,977.11 4.70

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

550-70-7 17=1111	EALTH SERVICE	ES, INC			Proprietary	
7136 HASKELL AVE	NUE, SUITE 108	12/31/2015	365 Days Settled	d	Home Health Agency	
VAN NUYS, CA 9140	06				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.8%
Current Assets	0	Total Charges	2,113,210		Revenue per Visit	195.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,551.79
Other Assets	0	Operating Revenue	2,113,210	100.0%	Employee FTEs	10.31
Total Assets	0	Operating Expense	2,066,988	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	46,222	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	46,222	2.2%	Return on Equity	0.0%
059657 FAMILY HE	RITAGE HOME	HEALTH			Proprietary	
1126 W FOOTHILL E	BLVD, SUITE 225	5 12/31/2015	273 Days *Settle	ed	Home Health Agency	
1126 W FOOTHILL E UPLAND, CA 91786	BLVD, SUITE 225	5 12/31/2015	273 Days *Settle	ed	Home Health Agency Employee FTEs 0	
	BLVD, SUITE 225	5 12/31/2015	273 Days *Settle	ed		ce Ind.
UPLAND, CA 91786		5 12/31/2015	273 Days *Settle	ed	Employee FTEs 0	ce Ind. 0.0%
UPLAND, CA 91786 SAN BERNARDINO	CAID HHA		273 Days *Settle	ed	Employee FTEs 0 Key Performanae	
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC	CAID HHA Sheet		·	ed	Employee FTEs 0 Key Performanae Medicare Part A	0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S	CAID HHA Sheet	Income	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CAID HHA S heet 0 0	Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
UPLAND, CA 91786 SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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

058451 FAMILY HO	ME HEALTH A	GENCY, LLC			Proprietary	
411 E HUNTINGTON	DRIVE SUITE 2	210 12/31/2015	365 Days Subm	itted	Home Health Agency	
ARCADIA, CA 91006					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	72.7%
Current Assets	0	Total Charges	1,127,977		Revenue per Visit	205.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,191.72
Other Assets	0	Operating Revenue	1,127,977	100.0%	Employee FTEs	5.10
Total Assets	0	Operating Expense	1,026,554	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	101,423	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	101,423	9.0%	Return on Equity	0.0%
058267 FAMILY HO	OME HEALTH C	ARE, INC			Proprietary	
4201 WILSHIRE BLV	D SUITE 518	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 18	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.8%
Current Assets	0	Total Charges	2,026,066		Revenue per Visit	171.62
Fixed Assets	0	Contract Allowance	78,808	3.9%	Revenue per Episode	3,693.63
Other Assets	0	Operating Revenue	1,947,258	96.1%	Employee FTEs	17.74
Total Assets	0	Operating Expense	1,861,405	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	85,853	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_					

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

05K04 FANTASIA 7	HEALTHCARE				Proprietary	
13273 VENTURA BL	VD, SUITE 105	Cost Repor	t not filed.		Home Health Agency	
STUDIO CITY, CA 91	1604				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059462 FARALLON	N HOME HEALT	H CARE, LLC			Proprietary	
800 AIRPORT BOUL	EVARD, SUITE	412 12/31/2015	365 Days Settled	d	Home Health Agency	
BURLINGAME, CA 9	4010				Employee FTEs 7	
SAN MATEO						
NATIONAL COVERN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
Balance S			e Statement		•	
	heet		e Statement 1,214,813		Medicare Part A	0.0%
Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 89.5%
Balance S Current Assets	0 0	Income Total Charges	1,214,813		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.5% 310.38
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,214,813	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.5% 310.38 4,165.79
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,214,813	100.0% 86.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.5% 310.38 4,165.79
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,214,813 0 1,214,813 1,053,379	100.0% 86.7% 13.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.5% 310.38 4,165.79 7.17
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,214,813 0 1,214,813 1,053,379 161,434	100.0% 86.7% 13.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 89.5% 310.38 4,165.79 7.17

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

057606 FEATHER RIVER HI	НА				Voluntary Non Profit-Re	ligious Aff
6626 CLARK ROAD, STE P		Cost Repor	t not filed.		Home Health Agency	
PARADISE, CA 95969					Employee FTEs 0	
BUTTE					Key Performana	e Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059073 FIDELITY HOME HE	ALTH	CARE INC			Proprietary	
4195 VALLEY FAIR ST STE 1	06	12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93063					Employee FTEs 7	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	100.5%
Current Assets	0	Total Charges	1,448,327		Revenue per Visit	167.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,506.05
Other Assets	0	Operating Revenue	1,448,327	100.0%	Employee FTEs	6.92
Total Assets	0	Operating Expense	1,341,709	92.6%	Current Ratio	
	0	Operating Margin	106,618	7.4%	Days to Collect	0.0
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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

059229 FIFTH AVE	HOME HEALTH	I CARE, INC			Proprietary	
5250 SANTA MONIC	A, SUITE 208 B	Cost Repor	rt not filed.		Home Health Agency	
LOS ANGELES, CA	90029				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.09
				0.070	Retain on Equity	
· · ·	HOME HEALTH			0.070	Proprietary	
· · ·	HOME HEALTH	CARE, INC	365 Days Settled			
059289 FIRST AID	HOME HEALTH	CARE, INC			Proprietary	
059289 FIRST AID 337 E MAGNOLIA BL	HOME HEALTH	CARE, INC			Proprietary Home Health Agency	
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502	HOME HEALTH LVD, UNIT A	1 CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES	HOME HEALTH LVD, UNIT A 2 IMENT SERVICE	1 CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN	HOME HEALTH LVD, UNIT A 2 IMENT SERVICE heet	1 CARE, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 0.0%
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH LVD, UNIT A 2 IMENT SERVICE heet	1 CARE, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.09 93.79
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH LVD, UNIT A IMENT SERVICE heet 0	ES Income	e Statement	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 93.79 150.5
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH LVD, UNIT A IMENT SERVICE heet 0	I CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance	974,683	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	93.79 150.5 3,711.6
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH LVD, UNIT A 2 IMENT SERVICI heet 0 0	Total Charges Contract Allowance Operating Revenue	974,683	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	93.79 150.5 3,711.6
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH LVD, UNIT A 2 IMENT SERVICE heet 0 0 0 0 0	I CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	974,683 943,790	0.0% 100.0% 96.8% 3.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	93.79 150.5 3,711.6
059289 FIRST AID 337 E MAGNOLIA BL BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH LVD, UNIT A 2 IMENT SERVICE heet 0 0 0 0 0	I CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	974,683 943,790 30,893	0.0% 100.0% 96.8% 3.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 93.79 150.5 3,711.6 7.1

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

058170 FIRST CHC	DICE HOME HEA	ALTH SERVI			Proprietary	
11829 EAST SOUTH	STREET, SUIT	E 101 12/31/2015	365 Days Settled	d	Home Health Agency	
CERRITOS, CA 9070)3				Employee FTEs 2	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.9%
Current Assets	0	Total Charges	535,433		Revenue per Visit	213.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,025.90
Other Assets	0	Operating Revenue	535,433	100.0%	Employee FTEs	2.26
Total Assets	0	Operating Expense	540,360	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,927	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,927)	-0.9%	Return on Equity	0.0%
059429 FIRST RES	PONSE HOME	CARE, INC			Proprietary	
150 EAST OLIVE AV	E, SUITE 307	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 9	
LOS ANGELES					Key Performanad	
NATIONAL GOVERN					Rey i en ormana	e Ind.
I TATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	o.0%
Balance S			e Statement		-	
	heet		Statement 3,304,825		Medicare Part A	0.0%
Balance S	heet	Income		4.0%	Medicare Part A Medicare Part B	0.0% 99.4%
Balance S Current Assets	0 0	Income Total Charges	3,304,825		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.4% 221.86
Balance S Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	3,304,825	96.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.4% 221.86 3,465.71
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	3,304,825 132,666 3,172,159	96.0% 96.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.4% 221.86 3,465.71
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,304,825 132,666 3,172,159 3,050,627	96.0% 96.2% 3.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.4% 221.86 3,465.71 8.80
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,304,825 132,666 3,172,159 3,050,627 121,532	96.0% 96.2% 3.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.4% 221.86 3,465.71 8.80

All Providers

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

059138 FIRST SMILE HO	/IE HEAL	TH CARE			Proprietary	
2314 W BURBANK BLVD		12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91506					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	96.9%
Current Assets	0	Total Charges	2,834,500		Revenue per Visit	172.37
Fixed Assets	0	Contract Allowance	57,716	2.0%	Revenue per Episode	3,219.68
Other Assets	0	Operating Revenue	2,776,784	98.0%	Employee FTEs	13.26
Total Assets	0	Operating Expense	2,580,381	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	196,403	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	145	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	196,548	7.1%	Return on Equity	0.0%
058215 FIVE STAR HOME	HEALTI	H, INC			Proprietary	
8616 LA TIJERA BLVD, #40	8	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 90045					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	95.8%
Current Assets	0	Total Charges	2,664,208		Revenue per Visit	158.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,490.15
Other Assets	0	Operating Revenue	2,664,208	100.0%	Employee FTEs	6.00
Total Assets	0	Operating Expense	2,380,767	89.4%	Current Ratio	
			283,441	10.6%	Days to Collect	0.0
Current Liabilities	0	Operating Margin				
	0	Operating Margin Other Income	1,015	0.0%	Avg Payment Days	0.0
Current Liabilities					Avg Payment Days Depreciation Rate	0.0%

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

541 W COLORADO BLVD, SUITE 322 12/31/2015 365 Days Settled Home Health Age GLENDALE, CA 91204 Employee FTEs 2 Key Perform	-
LOS ANGELES Key Perform)
, and the second	•
	nanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	ų 0.0%
Balance Sheet Income Statement Medicare Part B	72.7%
Current Assets 0 Total Charges 283,808 Revenue per Vis	sit 201.66
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	3,033.79
Other Assets 0 Operating Revenue 283,808 100.0% Employee FTEs	2.48
Total Assets 0 Operating Expense 248,880 87.7% Current Ratio	
Current Liabilities 0 Operating Margin 34,928 12.3% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Da	ays 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Ra	te 0.0%
Total Liab. and Equity 0 Net Profit or Loss 34,928 12.3% Return on Equity	y 0.0%
059243 FLORENCE HOME HEALTH CARE Proprietary	
2521 E THOUSAND OAKS BLVD 12/31/2015 365 Days Settled Home Health Age	ncy
THOUSAND OAKS, CA 91362 Employee FTEs 1	2
VENTURA Key Perform	nanace Ind.
DUMMY FOR MEDICAID HHA Medicare Part A	ų 0.0%
Balance Sheet Income Statement Medicare Part B	104.4%
Current Assets 0 Total Charges 1,589,945 Revenue per Vis	sit 154.25
Fixed Assets O Contract Allowance O 0.0% Revenue per Episode	3,423.15
Other Assets 0 Operating Revenue 1,589,945 100.0% Employee FTEs	12.19
Total Assets 0 Operating Expense 1,399,886 88.0% Current Ratio	
Current Liabilities 0 Operating Margin 190,059 12.0% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Da	ays 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Ra	te 0.0%
Total Liab. and Equity 0 Net Profit or Loss 190,059 12.0% Return on Equity	y 0.0%

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

058194 FOCUS CA	ARE, INC				Proprietary	
3550 WILSHIRE BLV	/D SUITE 1907	12/31/2015	122 Days *Settled		Home Health Agency	
LOS ANGELES, CA	90010	8/31/2015 2	243 Days Settled		Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	NMENT SERVIC	ΞS			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058194 FOCUS CA	ARE, INC				Proprietary	
3550 WILSHIRE BLV	/D SUITE 1907	12/31/2015	122 Days *Settled		Home Health Agency	
LOS ANGELES, CA	90010	8/31/2015 2	243 Days Settled		Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN					Marillana Dani A	
	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	0.0% 0.0%
		Income	e Statement			
Balance S	Sheet	Income		0.0%	Medicare Part B	
Balance S Current Assets	Sheet 0 0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557764 FOCUS HE	ALTH				Proprietary	
377 W FALLBROOK	AVENUE, SUITI	E 206 12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93711					Employee FTEs 17	
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	80.3%
Current Assets	0	Total Charges	1,558,512		Revenue per Visit	232.42
Fixed Assets	0	Contract Allowance	-668,502	-42.9%	Revenue per Episode	3,043.19
Other Assets	0	Operating Revenue	2,227,014	142.9%	Employee FTEs	17.05
Total Assets	0	Operating Expense	2,321,635	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-94,621	-4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	(94,621)	-4.2%	Return on Equity	0.0%
	0	Net Profit or Loss	(94,621)	-4.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 EALTH		(94,621) 365 Days Settled		. ,	0.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE	0 E ALTH ER BOULEVARD				Proprietary	0.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203	0 E ALTH ER BOULEVARD				Proprietary Home Health Agency	
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512	0 EALTH ER BOULEVARD 8	, SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 16	
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA	0 EALTH ER BOULEVARD 8 IMENT SERVIC	, SUITE 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 16 Key Performanae	ce Ind.
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN	0 EALTH ER BOULEVARD 8 NMENT SERVIC	, SUITE 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S	0 EALTH ER BOULEVARD 8 NMENT SERVIC	, SUITE 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 93.5%
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	0 EALTH ER BOULEVARD 8 NMENT SERVIC Sheet 0 0	, SUITE 12/31/2015 ES Income	365 Days Settled Statement 1,708,679	-69.7%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.5% 321.82
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 EALTH ER BOULEVARD 8 NMENT SERVIC Sheet 0 0	, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,708,679 -1,191,300	-69.7% 169.7%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.5% 321.82 5,267.30
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 EALTH ER BOULEVARD 8 NMENT SERVIC Sheet 0 0	, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2 Statement 1,708,679 -1,191,300 2,899,979	-69.7% 169.7% 81.6%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.5% 321.82 5,267.30
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH R BOULEVARD 8 NMENT SERVIC Sheet 0 0 0	, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,899,979 2,365,949	-69.7% 169.7% 81.6% 18.4%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.5% 321.82 5,267.30 16.10
Total Liab. and Equity 058354 FOCUS HE 1245 S WINCHESTE 203 SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH R BOULEVARD 8 NMENT SERVIC Sheet 0 0 0 0	, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,899,979 2,365,949 534,030	-69.7% 169.7% 81.6% 18.4% 0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.5% 321.82 5,267.30 16.10

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

058216 FOCUS HEALTH					Proprietary	
1503 EAST MARCH LANE,	SUITE A	12/31/2015	365 Days Settled	d	Home Health Agency	
STOCKTON, CA 95210					Employee FTEs 37	
SAN JOAQUIN					Key Performanad	e Ind.
NATIONAL GOVERNMENT	Γ SERVICE	≣S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	77.4%
Current Assets	0	Total Charges	4,908,990		Revenue per Visit	250.52
Fixed Assets	0	Contract Allowance	-1,685,841	-34.3%	Revenue per Episode	3,654.80
Other Assets	0	Operating Revenue	6,594,831	134.3%	Employee FTEs	36.67
Total Assets	0	Operating Expense	6,183,435	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	411,396	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	411,396	6.2%	Return on Equity	0.0%
059547 FOOTHILL HOMI	HEALTH	I CARE, INC			Proprietary	
8119 FOOTHILL BLVD, ST	E 6	12/31/2015	365 Days Settled	d	Home Health Agency	
SUNLAND, CA 91040					Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT	Γ SERVICE	≣S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	111.2%
Current Assets	0	Total Charges	1,933,400		Revenue per Visit	212.76
Fixed Assets	0	Contract Allowance	-2,323	-0.1%	Revenue per Episode	3,476.68
Other Assets	0	Operating Revenue	1,935,723	100.1%	Employee FTEs	6.75
Other Assets Total Assets		Operating Revenue Operating Expense	1,935,723 1,950,981		Employee FTEs Current Ratio	6.75
	0			100.8%		6.75 0.0
Total Assets	0	Operating Expense	1,950,981	100.8%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	1,950,981	100.8% -0.8% 0.0%	Current Ratio Days to Collect	0.0

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

039330 I OIVEINIOS	T HOME HEALT	TH CARE, INC			Proprietary	
7033 W SUNSET BL	VD SUITE 314	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90028				Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.7%
Current Assets	0	Total Charges	3,560,139		Revenue per Visit	175.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,157.25
Other Assets	0	Operating Revenue	3,560,139	100.0%	Employee FTEs	12.73
Total Assets	0	Operating Expense	3,345,003	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	215,136	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	215,136	6.0%	Return on Equity	0.0%
058478 FOREVER	CARING HOME	HEALTH SERVICES			Proprietary	
3756 SANTA ROSAL	IA DR, SUITE 5	20 12/31/2015	365 Days Settled	d	Home Health Agency	
3756 SANTA ROSAL LOS ANGELES, CA 9		20 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 13	
		20 12/31/2015	365 Days Settled	d		ce Ind.
LOS ANGELES, CA 9	90008		365 Days Settled	d	Employee FTEs 13	ce Ind. 0.0%
LOS ANGELES, CAS	90008 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 13 Key Performanae	
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	90008 NMENT SERVIC	ES	·	d	Employee FTEs 13 Key Performanae Medicare Part A	0.0%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	90008 NMENT SERVIC	ES Income	e Statement		Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	0.0% 104.9%
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90008 NMENT SERVICE Sheet 0	ES Income Total Charges	e Statement 986,690	0.0%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 104.9% 179.49
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	90008 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 986,690 0	0.0%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 104.9% 179.49 2,634.39
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	90008 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	986,690 986,690	0.0% 100.0% 101.5%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 104.9% 179.49 2,634.39
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	90008 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	986,690 986,690 1,001,042	0.0% 100.0% 101.5% -1.5%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 104.9% 179.49 2,634.39 12.77
LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90008 NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	986,690 0 986,690 1,001,042 -14,352	0.0% 100.0% 101.5% -1.5% 0.8%	Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 104.9% 179.49 2,634.39 12.77

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

059569 FOUNDING	FATHERS HEA	ALTH CARE, INC			Proprietary	
702 S PRIMROSE A	VE	12/31/2015	365 Days Settle	d	Home Health Agency	
MONROVIA, CA 910	16				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	92.3%
Current Assets	0	Total Charges	808,334		Revenue per Visit	231.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,044.26
Other Assets	0	Operating Revenue	808,334	100.0%	Employee FTEs	4.55
Total Assets	0	Operating Expense	951,555	117.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-143,221	-17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(143,221)	-17.7%	Return on Equity	0.0%
058127 FOUNTAIN	I HOME HEALTH	H, INC			Proprietary	
4430 FOUNTAIN AV	ENUE STE 4	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90029				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	2,585,656		Revenue per Visit	166.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,479.35
Other Assets	0	Operating Revenue	2,585,656	100.0%	Employee FTEs	9.59
Total Assets	0	Operating Expense	2,519,444	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	66,212	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	66,212	2.6%	Return on Equity	0.0%

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Healthcare Almanac 561-594-7551

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

058054 FOUR SEASO	ONS QUALITY	/ HH			Proprietary	
4201 WILSHIRE BLVD	SUITE 511	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 900	010				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	85.9%
Current Assets	0	Total Charges	1,820,553		Revenue per Visit	186.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,481.34
Other Assets	0	Operating Revenue	1,820,553	100.0%	Employee FTEs	12.37
Total Assets	0	Operating Expense	1,506,809	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	313,744	17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_					
Total Liab. and Equity	0	Net Profit or Loss H AND HOSPICE CARI	313,778 E	17.2%	Return on Equity	0.0%
Total Liab. and Equity 059685 FREEDOM He	0	- I AND HOSPICE CARI	·		<u> </u>	0.0%
Total Liab. and Equity	0	- I AND HOSPICE CARI			Employee FTEs 0	
Total Liab. and Equity 059685 FREEDOM He	0	- I AND HOSPICE CARI			<u> </u>	
Total Liab. and Equity 059685 FREEDOM He	OME HEALTH	- H AND HOSPICE CARI 12/31/2015			Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059685 FREEDOM Ho	OME HEALTH	- H AND HOSPICE CARI 12/31/2015	E 72 Days *Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059685 FREEDOM Ho	OME HEALTH	HAND HOSPICE CARI 12/31/2015	E 72 Days *Settled Statement	I	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059685 FREEDOM Ho , CA Balance She Current Assets	OME HEALTH	H AND HOSPICE CARI 12/31/2015 Income Total Charges	E 72 Days *Settled Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059685 FREEDOM Ho , CA Balance She Current Assets Fixed Assets	OME HEALTH	Income Total Charges Contract Allowance Operating Revenue	E 72 Days *Settled Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059685 FREEDOM Ho , CA Balance She Current Assets Fixed Assets Other Assets	OME HEALTH O O O	Income Total Charges Contract Allowance Operating Revenue	E 72 Days *Settled Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059685 FREEDOM Ho , CA Balance She Current Assets Fixed Assets Other Assets Total Assets	0 DME HEALTH 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	E 72 Days *Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059685 FREEDOM Ho , CA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 DME HEALTH 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E 72 Days *Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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

057448 FREMONT-RIDE	OUT HOM	E HEALTH			Voluntary Non Profit - P	rivate
939 LIVE OAK BLVD		6/30/2015	365 Days Settled		Home Health Agency	
YUBA CITY, CA 95991					Employee FTEs 22	
SUTTER					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	61.3%
Current Assets	0	Total Charges	5,012,016		Revenue per Visit	240.22
Fixed Assets	0	Contract Allowance	1,597,237	31.9%	Revenue per Episode	2,793.43
Other Assets	0	Operating Revenue	3,414,779	68.1%	Employee FTEs	22.36
Total Assets	0	Operating Expense	5,359,582	157.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,944,803	-57.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,167	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,943,636)	-56.9%	Return on Equity	0.0%
058100 GTSHOMEHE	ALTH SEF	RVICES, INC			Proprietary	
13363 SATICOY ST STE 1	01	12/31/2015	365 Days Settled	d	Home Health Agency	
NORTH HOLLYWOOD, CA	91606				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet						
		Income	Statement		Medicare Part B	55.3%
Current Assets	0	Total Charges	2 Statement 1,227,008		Medicare Part B Revenue per Visit	55.3% 207.53
Current Assets Fixed Assets	0			0.0%		
	0	Total Charges	1,227,008		Revenue per Visit	207.53
Fixed Assets	0	Total Charges Contract Allowance	1,227,008	100.0%	Revenue per Visit Revenue per Episode	207.53 3,517.22
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,227,008 0 1,227,008	100.0% 77.6%	Revenue per Visit Revenue per Episode Employee FTEs	207.53 3,517.22
Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,227,008 0 1,227,008 952,294	100.0% 77.6% 22.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	207.53 3,517.22 3.98
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,227,008 0 1,227,008 952,294 274,714	100.0% 77.6% 22.4% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	207.53 3,517.22 3.98

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

059177 GALAXY H	OME HEALTH,	INC			Proprietary	
14553 DELANO ST, S	STE 318	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 9141	1				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	346,841		Revenue per Visit	137.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,182.04
Other Assets	0	Operating Revenue	346,841	100.0%	Employee FTEs	4.22
Total Assets	0	Operating Expense	287,958	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	58,883	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. Clair Equity						
Total Liab. and Equity	0	Net Profit or Loss	58,883	17.0%	Return on Equity	0.0%
			58,883	17.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OME HEALTH	CARE INC.	58,883 5 365 Days Settled		. ,	0.0%
Total Liab. and Equity - 059453 GANDSE He	OME HEALTH	CARE INC.			Proprietary	0.0%
Total Liab. and Equity 059453 GANDSE Ho	OME HEALTH	CARE INC.			Proprietary Home Health Agency	
Total Liab. and Equity 059453 GANDSE Ho 26302 WESTERN AV LOMITA, CA 90717	OME HEALTH (CARE INC. 12/31/2015			Proprietary Home Health Agency Employee FTEs 192	
Total Liab. and Equity 059453 GANDSE HO 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES	OME HEALTH (CARE INC. 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 192 Key Performanae	ce Ind.
Total Liab. and Equity 059453 GANDSE HO 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN	OME HEALTH (/E, SUITE 4 IMENT SERVIC	CARE INC. 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059453 GANDSE HO 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance Si	OME HEALTH (/E, SUITE 4 IMENT SERVIC	CARE INC. 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 73.6%
Total Liab. and Equity 059453 GANDSE HO 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	OME HEALTH OF THE PROPERTY OF	CARE INC. 12/31/2015 ES Income	e Statement 589,827	9.7%	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.6% 253.38 2,530.56
Total Liab. and Equity 059453 GANDSE He 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets	OME HEALTH OF THE PROPERTY OF	ES Income Total Charges Contract Allowance	5 365 Days Settled • Statement 589,827 57,251	9.7% 90.3%	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.6% 253.38 2,530.56
Total Liab. and Equity 059453 GANDSE He 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	OME HEALTH /E, SUITE 4 IMENT SERVIC heet 0 0	CARE INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	5 365 Days Settled • Statement 589,827 57,251 532,576	9.7% 90.3%	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	253.38 2,530.56 191.83
Total Liab. and Equity 059453 GANDSE He 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH VE, SUITE 4 IMENT SERVIC heet 0 0 0	CARE INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 365 Days Settled • Statement 589,827 57,251 532,576 500,773	9.7% 90.3% 94.0% 6.0%	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 73.6% 253.38
Total Liab. and Equity 059453 GANDSE Ho 26302 WESTERN AV LOMITA, CA 90717 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH VE, SUITE 4 IMENT SERVIC heet 0 0 0	CARE INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5365 Days Settled 589,827 57,251 532,576 500,773 31,803	9.7% 90.3% 94.0% 6.0%	Proprietary Home Health Agency Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	253.38 2,530.56 191.83

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

058359 GEMINI HOME	HEALTH, II	NC .			Proprietary	
250 W FIRST ST, SUITE	204	12/31/2015	365 Days Settle	d	Home Health Agency	
CLAREMONT, CA 91711	1				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,023,421		Revenue per Visit	166.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,129.73
Other Assets	0	Operating Revenue	1,023,421	100.0%	Employee FTEs	5.96
Total Assets	0	Operating Expense	983,128	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	40,293	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,293	3.9%	Return on Equity	0.0%
059618 GEMS HOMEH	IEALTH CAF	RE SERVICES, INC.			Proprietary	
7150 FOOTHILL BLVD.	SUITE B	12/31/2015	365 Days Settle	d	Home Health Agency	
7150 FOOTHILL BLVD. S	SUITE B	12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 0	
	SUITE B	12/31/2015	365 Days Settle	d		ce Ind.
TUJUNGA, CA 91042			365 Days Settle	d	Employee FTEs 0	ce Ind. 0.0%
TUJUNGA, CA 91042 LOS ANGELES	ENT SERVIC	ES	365 Days Settle	d	Employee FTEs 0 Key Performanae	
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME	ENT SERVIC	ES Income	·	d	Employee FTEs 0 Key Performana Medicare Part A	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Shee	ENT SERVIC	ES Income	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets	ENT SERVIC et 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets	ENT SERVIC et 0 0	ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	ENT SERVIC o o o	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	ENT SERVIC o o o	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TUJUNGA, CA 91042 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVIC 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557266 GENESIS H	HOME HEALTH	INC			Proprietary	
1687 ERRINGER RD	STE 202	6/30/2015	365 Days Settled		Home Health Agency	
SIMI VALLEY, CA 93	8065				Employee FTEs 12	
VENTURA					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	102.3%
Current Assets	0	Total Charges	1,601,798		Revenue per Visit	261.4
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,033.3
Other Assets	0	Operating Revenue	1,601,798	100.0%	Employee FTEs	12.4
Total Assets	0	Operating Expense	1,707,758	106.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,960	-6.6%	Days to Collect	0.
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(105,945)	-6.6%	Return on Equity	0.0%
			(105,945)	-6.6%	Return on Equity Proprietary	0.09
Total Liab. and Equity	HEALTH SERVIO	CES	(105,945) 365 Days Settled			0.09
Total Liab. and Equity 557104 GENTIVA H	HEALTH SERVIO	CES	<u></u>		Proprietary	0.09
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE	HEALTH SERVIO	CES	<u></u>		Proprietary Home Health Agency	
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602	HEALTH SERVIO	CES 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 23	
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE	HEALTH SERVIO	12/31/2015 TA)	<u></u>		Proprietary Home Health Agency Employee FTEs 23 Key Performana	ce Ind.
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOW)	HEALTH SERVIO	12/31/2015 TA)	365 Days Settled		Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOW/ Balance S	HEALTH SERVIO	12/31/2015 PTA)	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.9%
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOWA Balance S Current Assets	HEALTH SERVICE EAL, SUITE 190 A/SOUTH DAKO Sheet 0	Total Charges	365 Days Settled Statement 3,686,724	d 8.4%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 89.99 213.8
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	HEALTH SERVICE EAL, SUITE 190 A/SOUTH DAKO Sheet 0	Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,686,724 309,787	8.4% 91.6%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 89.99 213.8 3,931.7
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets	HEALTH SERVICE EAL, SUITE 190 A/SOUTH DAKO 6 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,686,724 309,787 3,376,937	8.4% 91.6% 109.1%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.09 89.99 213.8 3,931.7
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 3,686,724 309,787 3,376,937 3,684,777	8.4% 91.6% 109.1% -9.1%	Proprietary Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 89.99 213.8 3,931.7
Total Liab. and Equity 557104 GENTIVA H 3240 EL CAMINO RE IRVINE, CA 92602 ORANGE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A/SOUTH DAKO Control Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 3,686,724 309,787 3,376,937 3,684,777 -307,840	8.4% 91.6% 109.1% -9.1%	Proprietary Home Health Agency Employee FTEs 23 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 89.99 213.8 3,931.7 22.8	

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

1503 NORTH IMPERIAL AVE, SUITE 104 12/31/2015 365 Days Settled Home	Health Agency
EL CENTRO, CA 92243 Emplo	oyee FTEs 19
IMPERIAL K	ey Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medic	care Part A 0.0%
Balance Sheet Income Statement Medic	care Part B 96.2%
Current Assets 0 Total Charges 2,737,971 Reve	nue per Visit 152.32
Fixed Assets 0 Contract Allowance 35,482 1.3% Reve	
Other Assets Operating Revenue 2,702,489 98.7% Employee	oyee FTEs 18.73
Total Assets 0 Operating Expense 2,948,601 109.1% Curre	ent Ratio
Current Liabilities 0 Operating Margin -246,112 -9.1% Days	to Collect 0.0
Long Term Liabilities 0 Other Income 39 0.0% Avg F	Payment Days 0.0
Total Equity 0 Other Expense 0 0.0% Depre	eciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (246,073) -9.1% Retur	n on Equity 0.0%
057203 GENTIVA HEALTH SERVICES Propri	etary
3220 S HIGUERA ST STE 101 12/31/2015 365 Days Settled Home	Health Agency
SAN LUIS OBISPO, CA 93401 Emplo	oyee FTEs 32
SAN LUIS OBISPO Ko	ey Performanace Ind.
BLUE CROSS (IOWA/SOUTH DAKOTA) Medic	care Part A 0.0%
Balance Sheet Income Statement Medic	care Part B 99.3%
Current Assets 0 Total Charges 5,620,174 Reve	nue per Visit 235.26
Fixed Assets 0 Contract Allowance 192,118 3.4% Reve	
Other Assets 0 Operating Revenue 5,428,056 96.6% Empl	oyee FTEs 32.21
Total Assets Operating Expense 5,327,479 98.1% Curre	ent Ratio
Current Liabilities 0 Operating Margin 100,577 1.9% Days	to Collect 0.0
Long Term Liabilities 0 Other Income 133 0.0% Avg F	Payment Days 0.0
Total Faults	eciation Rate 0.0%
Total Equity 0 Other Expense 0 0.0% Depre	

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

057143 GENTIVA H	IEALTH SERVIO	CES			Proprietary	
2525 CAMINO DEL F	RIO S STE 220	12/31/2015	365 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	08				Employee FTEs 30	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	91.3%
Current Assets	0	Total Charges	5,075,523		Revenue per Visit	237.65
Fixed Assets	0	Contract Allowance	117,413	2.3%	Revenue per Episode	4,089.64
Other Assets	0	Operating Revenue	4,958,110	97.7%	Employee FTEs	29.66
Total Assets	0	Operating Expense	4,832,713	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	125,397	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	68	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	125,465	2.5%	Return on Equity	0.0%
057036 GENTIVA H	IEALTH SERVI	CES			Proprietary	
1260 N DUTTON AVI	E STE 150	12/31/2015	365 Days Settled		Home Health Agency	
SANTA ROSA, CA 95	5401				Employee FTEs 9	
SONOMA					Key Performanad	e Ind.
BLUE CROSS (IOWA	√SOUTH DAKO	TA)			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.5%
Current Assets	0	Total Charges	1,846,115		Revenue per Visit	337.94
Fixed Assets	0	Contract Allowance	99,842	5.4%	Revenue per Episode	4,594.30
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,746,273			4,594.30 9.04
		Operating Revenue		94.6%	Episode	
Other Assets	0	Operating Revenue	1,746,273	94.6% 97.9%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,746,273 1,710,021	94.6% 97.9% 2.1%	Episode Employee FTEs Current Ratio	9.04
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,746,273 1,710,021 36,252	94.6% 97.9% 2.1% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	9.04

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

557052 GENTIVA HEA	ALTH SERVI	CES			Proprietary	
4030 MOORPARK AVE	NUE, SUITE :	251 12/31/2015	365 Days Settled		Home Health Agency	
SAN JOSE, CA 95117					Employee FTEs 20	
SANTA CLARA					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance She	et	Income	e Statement		Medicare Part B	69.7%
Current Assets	0	Total Charges	4,955,427		Revenue per Visit	306.07
Fixed Assets	0	Contract Allowance	376,301	7.6%	Revenue per Episode	5,400.48
Other Assets	0	Operating Revenue	4,579,126	92.4%	Employee FTEs	20.13
Total Assets	0	Operating Expense	3,862,212	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	716,914	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	111	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	717,025	15.7%	Return on Equity	0.0%
Total Liab. and Equity 058025 GENTIVA HEA			717,025	15.7%	Proprietary	0.0%
	ALTH SERVI	CES - CERTIFIED	717,025 365 Days Settled			0.0%
058025 GENTIVA HEA	ALTH SERVI	CES - CERTIFIED			Proprietary	0.0%
058025 GENTIVA HEA	ALTH SERVI	CES - CERTIFIED			Proprietary Home Health Agency	
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219	ALTH SERVIO	CES - CERTIFIED 25 12/31/2015			Proprietary Home Health Agency Employee FTEs 71	
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN	ALTH SERVIO	CES - CERTIFIED 25 12/31/2015			Proprietary Home Health Agency Employee FTEs 71 Key Performanae	ce Ind.
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S	ALTH SERVIO	CES - CERTIFIED 25 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A	ce Ind. 0.0%
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance She	ALTH SERVIO	CES - CERTIFIED 25 12/31/2015 TA) Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 77.6%
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance Shee) Current Assets	ALTH SERVICE VAY, SUITE 4: OUTH DAKO et 0	CES - CERTIFIED 25 12/31/2015 TA) Income	Statement 14,222,696	3.7%	Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 77.6% 231.44
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance She Current Assets Fixed Assets	ALTH SERVICE VAY, SUITE 4: OUTH DAKO et 0	CES - CERTIFIED 25 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,222,696 524,525	3.7% 96.3%	Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 77.6% 231.44 4,171.09
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance She Current Assets Fixed Assets Other Assets	ALTH SERVICE VAY, SUITE 4: OUTH DAKO et 0 0	CES - CERTIFIED 25 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,222,696 524,525 13,698,171	3.7% 96.3% 83.4%	Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 77.6% 231.44 4,171.09
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance She Current Assets Fixed Assets Other Assets Total Assets	ALTH SERVICE (AY, SUITE 4: OUTH DAKO et 0 0	CES - CERTIFIED 25 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,222,696 524,525 13,698,171 11,426,840	3.7% 96.3% 83.4% 16.6%	Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 77.6% 231.44 4,171.09 71.35
058025 GENTIVA HEA 10100 TRINITY PARKW STOCKTON, CA 95219 SAN JOAQUIN BLUE CROSS (IOWA/S Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OUTH DAKO o o o o	CES - CERTIFIED 25 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,222,696 524,525 13,698,171 11,426,840 2,271,331	3.7% 96.3% 83.4% 16.6%	Proprietary Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 77.6% 231.44 4,171.09 71.35

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

059353 GENTLE CAR	RE HOME HE	EALTH SERVICES, INC	;		Proprietary	
5530 CORBIN AVENUE	E, #375	12/31/2015	365 Days Settled	d	Home Health Agency	
TARZANA, CA 91356					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	CES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	97.5%
Current Assets	C	Total Charges	1,535,453		Revenue per Visit	163.55
Fixed Assets	C	Contract Allowance	0	0.0%	Revenue per Episode	2,894.31
Other Assets	C	Operating Revenue	1,535,453	100.0%	Employee FTEs	7.41
Total Assets	(Operating Expense	1,068,375	69.6%	Current Ratio	
Current Liabilities	C	Operating Margin	467,078	30.4%	Days to Collect	0.0
Long Term Liabilities	C	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	C	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	C	Net Profit or Loss	467,078	30.4%	Return on Equity	0.0%
		Net Profit or Loss	467,078	30.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE, INC	-	467,078 365 Days Settled			0.0%
Total Liab. and Equity 058434 GENTLE CAR	RE, INC	-			Proprietary	0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY	RE, INC	-			Proprietary Home Health Agency	
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY CULVER CITY, CA 902	RE, INC CIRCLE, STE 30	- E 467 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES	RE, INC CIRCLE, STE 30 ENT SERVICE	- E 467 12/31/2015 CES			Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES NATIONAL GOVERNM	RE, INC CIRCLE, STE 30 ENT SERVIC	- E 467 12/31/2015 CES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES NATIONAL GOVERNM Balance She	RE, INC CIRCLE, STE 30 ENT SERVIC	E 467 12/31/2015 CES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets	RE, INC CIRCLE, STE 30 ENT SERVIC	E 467 12/31/2015 CES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets	RE, INC CIRCLE, STE 30 ENT SERVIC	E 467 12/31/2015 CES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 902 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	RE, INC CIRCLE, STE 30 ENT SERVICE et	E 467 12/31/2015 CES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 9022 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	RE, INC CIRCLE, STE 30 ENT SERVICE et	E 467 12/31/2015 CES Income Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058434 GENTLE CAR 5901 GREEN VALLEY OF CULVER CITY, CA 9022 LOS ANGELES NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE, INC CIRCLE, STE 30 ENT SERVICE et	E 467 12/31/2015 CES Income Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058291 GENTLE H	IANDS, INC				Proprietary	
18331 GRIDLEY RO	AD, SUITE EF	12/31/2015	365 Days Subm	itted	Home Health Agency	
CERRITOS, CA 907	03				Employee FTEs 22	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	54.4%
Current Assets	0	Total Charges	3,380,792		Revenue per Visit	157.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,560.21
Other Assets	0	Operating Revenue	3,380,792	100.0%	Employee FTEs	22.00
Total Assets	0	Operating Expense	3,446,215	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,423	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,423)	-1.9%	Return on Equity	0.0%
059153 GENTLE H	IOME HEALTH C	CARE, INC			Proprietary	
20945 DEVONSHIRI	E STREET	12/31/2015	365 Days Settle	d	Home Health Agency	
CHATSWORTH, CA	91311				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.4%
Current Assets	0	Total Charges	283,363		Revenue per Visit	187.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,544.94
Other Assets	0	Operating Revenue	283,363	100.0%	Employee FTEs	9.00
Total Assets	0	Operating Expense	235,866	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	47,497	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	47,497	16.8%	Return on Equity	0.0%

All Providers

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

059440 GENTLE TO	OUCH HEALTH	SERVICES, INC			Proprietary	
11755 VICTORY BLVI	D, STE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
N HOLLYWOOD, CA	91606				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	90.2%
Current Assets	0	Total Charges	3,633,988		Revenue per Visit	195.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,459.11
Other Assets	0	Operating Revenue	3,633,988	100.0%	Employee FTEs	10.08
Total Assets	0	Operating Expense	3,462,923	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	171,065	4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	171,065	4.7%	Return on Equity	0.0%
Total Liab. and Equity 059404 GENTLE TO			171,065	4.7%	Proprietary	0.0%
_	OUCH HOME H	EALTH CARE, INC.	171,065 365 Days Settled			0.0%
059404 GENTLE TO	OUCH HOME H	EALTH CARE, INC.			Proprietary	0.0%
059404 GENTLE TO	OUCH HOME H	EALTH CARE, INC.			Proprietary Home Health Agency	
059404 GENTLE TO 6342 COLDWATER C N HOLLYWOOD, CA	OUCH HOME H ANYON AVE. 91606	EALTH CARE, INC. 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CAN LOS ANGELES	PUCH HOME HEANYON AVE. 91606 MENT SERVICE	EALTH CARE, INC. 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performanae	ce Ind.
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CAN LOS ANGELES NATIONAL GOVERNI	PUCH HOME HEANYON AVE. 91606 MENT SERVICE	EALTH CARE, INC. 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.0%
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CAN LOS ANGELES NATIONAL GOVERNMENT Balance Sh	PUCH HOME HEANYON AVE. 91606 MENT SERVICE	EALTH CARE, INC. 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 96.1%
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CAN LOS ANGELES NATIONAL GOVERNMENT Balance Shourt Courrent Assets	PUCH HOME H SANYON AVE. 91606 MENT SERVICE 1000 1000 1000 1000 1000 1000 1000 10	EALTH CARE, INC. 12/31/2015 ES Income	365 Days Settled Statement 1,887,955	d 1.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.1% 183.56
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CAN LOS ANGELES NATIONAL GOVERNOR Balance Str. Current Assets Fixed Assets	PUCH HOME H SANYON AVE. 91606 MENT SERVICE 1000 1000 1000 1000 1000 1000 1000 10	EALTH CARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,887,955 34,620	1.8% 98.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.1% 183.56 3,931.31
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CASS LOS ANGELES NATIONAL GOVERNO Balance Str Current Assets Fixed Assets Other Assets	PUCH HOME H SANYON AVE. 91606 MENT SERVIC neet 0 0	EALTH CARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,887,955 34,620 1,853,335	1.8% 98.2% 65.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.1% 183.56 3,931.31
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CASS LOS ANGELES NATIONAL GOVERNO Balance Str Current Assets Fixed Assets Other Assets Total Assets	PUCH HOME H SANYON AVE. 91606 MENT SERVIC 10 0 0	EALTH CARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,887,955 34,620 1,853,335 1,219,757	1.8% 98.2% 65.8% 34.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.1% 183.56 3,931.31 6.91
059404 GENTLE TO 6342 COLDWATER CON HOLLYWOOD, CASS LOS ANGELES NATIONAL GOVERNO Balance Str Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PUCH HOME H SANYON AVE. 91606 MENT SERVIC 0 0 0	EALTH CARE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 2 Statement 1,887,955 34,620 1,853,335 1,219,757 633,578	1.8% 98.2% 65.8% 34.2% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.1% 183.56 3,931.31 6.91

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

059014 GENUS HOM	E CARE OF S	SAN BERNARDINO			Proprietary	
350 W FIFTH STREET	SUITE 212	12/31/2015	365 Days Settled		Home Health Agency	
SAN BERNARDINO, CA	92401				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERNM	ENT SERVICI	ES			Medicare Part A	0.0%
Balance She	et	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058075 GENUS HOM	E CARE, INC				Proprietary	
1476 W 9TH STREET S	UITE B1	12/31/2015	365 Days Settled		Home Health Agency	
UPLAND, CA 91786					Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERNM	ENT SERVICI	ES			Medicare Part A	0.0%
Balance She	et	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	0	0.007	Return on Equity	0.0%

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

059519 GERIACARE	HOME HEAL	TH, INC			Proprietary	
720 SUNRISE AVENU	E, SUITE 2020	12/31/2015	365 Days Settled	d	Home Health Agency	
ROSEVILLE, CA 9566	1				Employee FTEs 10	
PLACER					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	274,624		Revenue per Visit	308.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,298.21
Other Assets	0	Operating Revenue	274,624	100.0%	Employee FTEs	10.00
Total Assets	0	Operating Expense	276,933	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,309	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,309)	-0.8%	Return on Equity	0.0%
059487 GET WELL H	OME HEALTH	1, INC			Proprietary	
4502 DYER ST, SUITE	105	12/31/2015	365 Days Settled	d	Home Health Agency	
LA CRESCENTA, CA 9	91214				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERNM	1ENT SERVICI	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERNM	eet	Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERNA Balance She	eet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNA Balance She Current Assets	eet 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNA Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sho Balance Sho Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059103 GFK HOM	E HEALTH CAR	E			Proprietary	
8891 WATSON STR	EET, SUITE 201	12/31/2015	365 Days Settled		Home Health Agency	
CYPRESS, CA 9063	0				Employee FTEs 33	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	3.6%
Current Assets	0	Total Charges	2,122,460		Revenue per Visit	178.41
Fixed Assets	0	Contract Allowance	2,740	0.1%	Revenue per Episode	3,971.89
Other Assets	0	Operating Revenue	2,119,720	99.9%	Employee FTEs	32.94
Total Assets	0	Operating Expense	2,048,035	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	71,685	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	71,685	3.4%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	71,685	3.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	E HEALTH INC		71,685 365 Days Settled	3.4%		0.0%
Total Liab. and Equity 059521 GHC HOM	E HEALTH INC			3.4%	Proprietary	0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET	E HEALTH INC			3.4%	Proprietary Home Health Agency	
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO,	E HEALTH INC SUITE 103 , CA 92401			3.4%	Proprietary Home Health Agency Employee FTEs 0	0.0% ce Ind. 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO, SAN BERNARDINO	E HEALTH INC SUITE 103 , CA 92401 CAID HHA	12/31/2015		3.4%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC	E HEALTH INC SUITE 103 , CA 92401 CAID HHA	12/31/2015	365 Days Settled	3.4%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	c e Ind. 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S	E HEALTH INC SUITE 103 , CA 92401 CAID HHA	12/31/2015 Income	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c e Ind. 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	E HEALTH INC SUITE 103 CA 92401 CAID HHA Sheet 0	12/31/2015 Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	E HEALTH INC SUITE 103 CA 92401 CAID HHA Sheet 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	c e Ind. 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	© E HEALTH INC SUITE 103 CA 92401 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	© E HEALTH INC SUITE 103 CA 92401 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059521 GHC HOM 350 W 5TH STREET SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	© E HEALTH INC SUITE 103 CA 92401 CAID HHA Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

All Providers

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

058477 GIBRALTA	AR HOME HEAL	TH SERVICES LLC			Proprietary	
27001 AGOURA RO	AD, SUITE 170	12/31/2015	365 Days Settled	I	Home Health Agency	
CALABASAS, CA 91	301				Employee FTEs 21	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	5.5%
Current Assets	0	Total Charges	5,185,341		Revenue per Visit	149.00
Fixed Assets	0	Contract Allowance	384,701	7.4%	Revenue per Episode	3,012.19
Other Assets	0	Operating Revenue	4,800,640	92.6%	Employee FTEs	21.24
Total Assets	0	Operating Expense	4,409,475	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	391,165	8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	391,165	8.1%	Return on Equity	0.0%
058226 GIDDA'S H	OME HEALTH S	SERVICES, INC			Proprietary	
13351 HAWTHORNE	E BLVD	12/31/2015	365 Days Settled	l	Home Health Agency	
HAWTHORNE, CA 9	00250				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	55.9%
Current Assets	0	Total Charges	886,880		Revenue per Visit	238.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,527.26
Other Assets	0	Operating Revenue	886,880	100.0%	Employee FTEs	7.50
Total Assets	0	Operating Expense	919,769	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,889	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(32,889)	-3.7%	Return on Equity	0.0%

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

059248 GIFTED AR	MS HOME HEA	LTHCARE SERVICES	3		Proprietary	
1701 WESTWIND DR	RIVE, SUITE 106	12/31/2015	365 Days Settled	d	Home Health Agency	
BAKERSFIELD, CA 9	3301				Employee FTEs 15	
KERN					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	84.9%
Current Assets	0	Total Charges	1,573,608		Revenue per Visit	178.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,008.09
Other Assets	0	Operating Revenue	1,573,608	100.0%	Employee FTEs	14.70
Total Assets	0	Operating Expense	1,548,208	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	25,400	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-9,587	-0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,813	1.0%	Return on Equity	0.0%
057792 GLENDALE	HOME HEALT	H CARE			Proprietary	
914 N GLENDALE AV	/E	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120)6				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES BLUE CROSS (CALIF	FORNIA)				Key Performana Medicare Part A	ce Ind. 0.0%
	,	Income	e Statement		-	
BLUE CROSS (CALIF	heet	Income Total Charges	e Statement 454,449		Medicare Part A	0.0%
BLUE CROSS (CALIF	heet	Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 75.2%
BLUE CROSS (CALIF Balance St Current Assets	heet 0	Total Charges	454,449		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 75.2% 215.54
BLUE CROSS (CALIF Balance St Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	454,449	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 75.2% 215.54 245.40
BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	454,449	100.0% 140.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 75.2% 215.54 245.40
BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	454,449 0 454,449 640,314	100.0% 140.9% -40.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 75.2% 215.54 245.40 6.38
BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	454,449 0 454,449 640,314 -185,865	100.0% 140.9% -40.9% 0.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 75.2% 215.54 245.40 6.38

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

059039 GLENDALE HC	ME HEAL	THCARE, INC			Proprietary	
1016 E BROADWAY, SUI	TE 102	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91205					Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	C	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059210 GLOBAL HEAL	THCARE S	SERVICES, LLC			Proprietary	
400 12TH STREET, SUIT	E 25	12/31/2015	365 Days Settled	d	Home Health Agency	
MODESTO, CA 95354					Employee FTEs 6	
STANISLAUS					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	52.9%
Current Assets	0	Total Charges	2,595,149		Revenue per Visit	216.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,890.75
Other Assets	0	Operating Revenue	2,595,149	100.0%	Employee FTEs	6.02
Total Assets	C	Operating Expense	2,533,156	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	61,993	2.4%	Days to Collect	0.0
	0	Other Income	1,848	0.1%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

059123 GLOBAL H	OME HEALTH	CARE INC			Proprietary	
545 N MOUNTAIN A\	/ENUE SUITE 2	207 Cost Repo	rt not filed.		Home Health Agency	
UPLAND, CA 91786					Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE SHIELD (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058421 GLOBAL H	OME HEALTH,	INC			Proprietary	
515 N VICTORY BLV	D	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	90.2%
Current Assets	0	Total Charges	1,651,944		Revenue per Visit	153.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,203.87
Other Assets	0	Operating Revenue	1,651,944	100.0%	Employee FTEs	7.68
Total Assets	0	Operating Expense	1,639,349	99.2%	Current Ratio	
	0	Operating Margin	12,595	0.8%	Days to Collect	0.0
Current Liabilities			0	0.0%	Avg Payment Days	0.0
Current Liabilities Long Term Liabilities	0	Other Income	U	0.070	Avg i ayineni bays	0.0
	0	Other Income Other Expense	0		Depreciation Rate	0.0%

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

9029 RESEDA BLVD, SUITE 101 12/31/2015 365 Days Settled Home Health Age	
NODTUDIDOE CA 01224	ncy
NORTHRIDGE, CA 91324 Employee FTEs 1	6
LOS ANGELES Key Perform	nanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	94.1%
Current Assets 0 Total Charges 1,695,690 Revenue per Vis	sit 142.64
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	3,960.28
Other Assets Operating Revenue 1,695,690 100.0% Employee FTEs	15.70
Total Assets 0 Operating Expense 1,671,303 98.6% Current Ratio	
Current Liabilities 0 Operating Margin 24,387 1.4% Days to Collect	0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Da	ays 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	te 0.0%
Total Liab. and Equity 0 Net Profit or Loss 24,387 1.4% Return on Equity	0.0%
059308 GOLDEN ANGELS HOME HEALTH CARE Proprietary	
43136 CHRISTY STREET, SUITE 112 9/30/2015 365 Days Settled Home Health Age	ncy
FREMONT, CA 94538 Employee FTEs 6	
ALAMEDA Key Perform	nanace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	71.6%
Current Assets 0 Total Charges 2,583,044 Revenue per Vis	sit 265.45
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	4,252.62
Other Assets 0 Operating Revenue 2,583,044 100.0% Employee FTEs	6.32
Total Assets 0 Operating Expense 2,667,933 103.3% Current Ratio	
Operating Expense 2,007,000 100.070 Ourient Natio	0.0
Current Liabilities Operating Margin -84,889 -3.3% Days to Collect	
Current Liabilities 0 Operating Margin -84,889 -3.3% Days to Collect	ays 0.0

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

059292 GOLDEN C	ENTURY HOME	HEALTH CARE, INC	;		Proprietary	
4116 W MAGNOLIA	BLVD, SUITE 20	5 12/31/2015	365 Days Settled	i	Home Health Agency	
BURBANK, CA 9150	5				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	103.9%
Current Assets	0	Total Charges	1,071,765		Revenue per Visit	181.61
Fixed Assets	0	Contract Allowance	57,756	5.4%	Revenue per Episode	3,548.42
Other Assets	0	Operating Revenue	1,014,009	94.6%	Employee FTEs	4.79
Total Assets	0	Operating Expense	1,008,446	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,563	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,563	0.5%	Return on Equity	0.0%
Total Liab. and Equity 058379 GOLDEN H			5,563	0.5%	Return on Equity Proprietary	0.0%
	HEART HOME H	EALTH CARE	5,563 365 Days Settled			0.0%
058379 GOLDEN H	HEART HOME HIBLVD, SUITE 1	EALTH CARE			Proprietary	0.0%
058379 GOLDEN H 3539 OCEAN VIEW I	HEART HOME HIBLVD, SUITE 1	EALTH CARE			Proprietary Home Health Agency	
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120	HEART HOME HIBLVD, SUITE 1	EALTH CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 15	
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120 LOS ANGELES	HEART HOME HIBLVD, SUITE 1 08	EALTH CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 15 Key Performana	ce Ind. 0.0%
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE	EALTH CARE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A	ce Ind.
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE	EALTH CARE 12/31/2015 ES Income	365 Days Settled	I	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.1%
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE Sheet 0	EALTH CARE 12/31/2015 ES Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 99.1% 184.51
058379 GOLDEN H 3539 OCEAN VIEW I GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE Sheet 0 0	EALTH CARE 12/31/2015 S Income Total Charges Contract Allowance	2,611,736 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.1% 184.51 3,834.24
058379 GOLDEN H 3539 OCEAN VIEW II GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE Sheet 0 0 0	EALTH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,611,736 2,611,736	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.1% 184.51 3,834.24
058379 GOLDEN H 3539 OCEAN VIEW II GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE Sheet 0 0 0 0	EALTH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,611,736 2,571,911	0.0% 100.0% 98.5% 1.5%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.1% 184.51 3,834.24
058379 GOLDEN H 3539 OCEAN VIEW II GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEART HOME HIS BLVD, SUITE 1 08 NMENT SERVICE Sheet 0 0 0 0	EALTH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,611,736 2,571,911 39,825	0.0% 100.0% 98.5% 1.5%	Proprietary Home Health Agency Employee FTEs 15 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.1% 184.51 3,834.24 15.02

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

058344 GOLDEN H	ILLS HEALTHO	CARE SERVICES, INC			Proprietary	
207 W ALAMEDA AV	E SUITE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	87.7%
Current Assets	0	Total Charges	2,245,474		Revenue per Visit	249.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,468.47
Other Assets	0	Operating Revenue	2,245,474	100.0%	Employee FTEs	6.78
Total Assets	0	Operating Expense	2,130,222	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	115,252	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. 5.0. = 90.0						
Total Liab. and Equity	0	Net Profit or Loss	115,252	5.1%	Return on Equity	0.0%
Total Liab. and Equity	ACIFIC HOME I		115,252	5.1%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	ACIFIC HOME I	HEALTH, INC	115,252 365 Days Settled		. ,	
Total Liab. and Equity - 059441 GOLDEN P	ACIFIC HOME I	HEALTH, INC			Voluntary Non Profit - P	
Total Liab. and Equity 059441 GOLDEN P	ACIFIC HOME I	HEALTH, INC			Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502	ACIFIC HOME I	HEALTH, INC TE 122 12/31/2015			Voluntary Non Profit - P Home Health Agency Employee FTEs 7	rivate
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA	ACIFIC HOME I PARKWAY, SUI	HEALTH, INC TE 122 12/31/2015			Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae	rivate
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN	ACIFIC HOME I	HEALTH, INC TE 122 12/31/2015	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si	ACIFIC HOME I	HEALTH, INC TE 122 12/31/2015 ES Income	365 Days Settled	d	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0% 88.6%
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si Current Assets	ACIFIC HOME I PARKWAY, SUI MENT SERVIC heet 0	HEALTH, INC TE 122 12/31/2015 ES Income	365 Days Settled Statement 1,158,436	d 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 88.6% 263.00
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	ACIFIC HOME I PARKWAY, SUI MENT SERVIC heet 0	HEALTH, INC TE 122 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,158,436 0	0.0% 100.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 88.6% 263.00 4,156.85
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ACIFIC HOME I PARKWAY, SUI MENT SERVIC heet 0 0	HEALTH, INC TE 122 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,158,436 0 1,158,436	0.0% 100.0% 89.5%	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 88.6% 263.00 4,156.85
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ACIFIC HOME I	HEALTH, INC TE 122 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,158,436 0 1,158,436 1,037,000	0.0% 100.0% 89.5% 10.5%	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 88.6% 263.00 4,156.85 6.51
Total Liab. and Equity 059441 GOLDEN P 1151 HARBOR BAY F ALAMEDA, CA 94502 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACIFIC HOME I	HEALTH, INC TE 122 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,158,436 0 1,158,436 1,037,000 121,436	0.0% 100.0% 89.5% 10.5% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 0.0% 88.6% 263.00 4,156.85 6.51

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

059257 GOLDEN S	EAL HOME HE	ALTH, INC			Proprietary	
1711 WEST TEMPLE	STREET, SUIT	E 7607 12/31/2015	365 Days Settled	i	Home Health Agency	
LOS ANGELES, CA 9	90026				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	718,920		Revenue per Visit	171.42
Fixed Assets	0	Contract Allowance	14,379	2.0%	Revenue per Episode	3,487.83
Other Assets	0	Operating Revenue	704,541	98.0%	Employee FTEs	6.10
Total Assets	0	Operating Expense	721,041	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,500	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,500)	-2.3%	Return on Equity	0.0%
059442 GOLDEN S	TATE HOME H	EALTH CARE & HOS	PICE, INC		Proprietary	
324 E 11TH STREET	, SUITE H-3	12/31/2015	365 Days Settled	i	Home Health Agency	
TRACY, CA 95376					Employee FTEs 8	
SAN JOAQUIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES				ce Ind. 79.2%
			e Statement		Key Performanad	
NATIONAL GOVERN	heet		e Statement 2,678,270		Key Performanao Medicare Part A	79.2%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	79.2% 0.0%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	2,678,270		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	79.2% 0.0% 216.50
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	2,678,270	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	79.2% 0.0% 216.50 222.43
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,678,270 0 2,678,270	100.0% 75.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.2% 0.0% 216.50 222.43
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,678,270 0 2,678,270 2,020,883	100.0% 75.5% 24.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.2% 0.0% 216.50 222.43 7.64
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,678,270 0 2,678,270 2,020,883 657,387	100.0% 75.5% 24.5% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.2% 0.0% 216.50 222.43 7.64

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

059481 GOLDEN S	TATE HOME HI	EALTH, LLC			Proprietary	
7700 EDGEWATER D	DRIVE, SUITE 8	00 12/31/2015	365 Days Settled	d	Home Health Agency	
OAKLAND, CA 94621					Employee FTEs 4	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	107.6%
Current Assets	0	Total Charges	805,851		Revenue per Visit	294.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,819.93
Other Assets	0	Operating Revenue	805,851	100.0%	Employee FTEs	4.41
Total Assets	0	Operating Expense	786,984	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	18,867	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	ŭ	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	18,867	2.3%	Return on Equity	0.0%
-	0		18,867	2.3%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	0 ALLEY HOME I	HEALTH		2.3%	. ,	
Total Liab. and Equity 557517 GOLDEN V	0 ALLEY HOME I	HEALTH		2.3%	Voluntary Non Profit - P	
Total Liab. and Equity 557517 GOLDEN V	0 ALLEY HOME I	HEALTH		2.3%	Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968	ALLEY HOME I	HEALTH		2.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0	rivate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE	ALLEY HOME I	HEALTH K Cost Repor		2.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae	rivate
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE BLUE CROSS (CALIF	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Repor	t not filed.	2.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95963 BUTTE BLUE CROSS (CALIF	ALLEY HOME IN THE PROPERTY OF	HEALTH K Cost Repor	t not filed.		Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95963 BUTTE BLUE CROSS (CALIF Balance Si Current Assets	O ALLEY HOME I ER BLVD SUITE O O O O O	HEALTH K Cost Repor	e Statement	0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets	O ALLEY HOME I ER BLVD SUITE O O O O	HEALTH K Cost Repor Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95963 BUTTE BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets	O ALLEY HOME I ER BLVD SUITE O O O O	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	O ALLEY HOME I ER BLVD SUITE O O O O	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 557517 GOLDEN V 1940 FEATHER RIVE OROVILLE, CA 95968 BUTTE BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O ALLEY HOME I ER BLVD SUITE O O O O O	HEALTH K Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 0.0% 0.0%

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

059592 GOLDEN Y	EARS HOME H	EALTH, INC.			Proprietary	
107 WEST HUNTING	STON ST, SUITE	F 12/31/2015	365 Days Settle	d	Home Health Agency	
ARCADIA, CA 91007	,				Employee FTEs 4	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	57.4%
Current Assets	0	Total Charges	364,945		Revenue per Visit	184.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,994.10
Other Assets	0	Operating Revenue	364,945	100.0%	Employee FTEs	4.11
Total Assets	0	Operating Expense	418,204	114.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,259	-14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	O	- · · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity		Net Profit or Loss	(53,259)	-14.6%	Return on Equity	0.0%
	0	Net Profit or Loss	(53,259)	-14.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ARE HOME HEA	Net Profit or Loss ALTH AGENCY, INC	(53,259)			0.0%
Total Liab. and Equity 059104 GOLDENC	ARE HOME HEA	Net Profit or Loss ALTH AGENCY, INC	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW	ARE HOME HEA	Net Profit or Loss ALTH AGENCY, INC	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120	ARE HOME HEA	Net Profit or Loss ALTH AGENCY, INC 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 4	
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES	ARE HOME HEA /AY BLVD 04	Net Profit or Loss ALTH AGENCY, INC 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 4 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	ARE HOME HEA /AY BLVD 04	Net Profit or Loss ALTH AGENCY, INC 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A	ce Ind.
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ARE HOME HEA /AY BLVD 04 NMENT SERVICE Sheet	Net Profit or Loss ALTH AGENCY, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 88.0%
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ARE HOME HEA /AY BLVD 04 NMENT SERVICE Sheet	Net Profit or Loss ALTH AGENCY, INC 12/31/2015 ES Income	365 Days Settled Statement 325,977	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 88.0% 216.10 3,018.55
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE HOME HEAD JAY BLVD 04 NMENT SERVICE Sheet 0	Net Profit or Loss ALTH AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 325,977	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 88.0% 216.10
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	O ARE HOME HEA JAY BLVD 04 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss ALTH AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 325,977 0 325,977	0.0% 100.0% 107.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	216.10 3,018.55
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O ARE HOME HEA JAY BLVD 04 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss ALTH AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 325,977 0 325,977 351,068	0.0% 100.0% 107.7% -7.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	216.10 3,018.55 4.00
Total Liab. and Equity 059104 GOLDENC 436 WEST BROADW GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOME HEA	Net Profit or Loss ALTH AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 325,977 0 325,977 351,068 -25,091	0.0% 100.0% 107.7% -7.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 88.0% 216.10 3,018.55

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

059692 GOOD CHO	ICE HOME HEA	ALTH INC.				
		12/31/2015	46 Days *Settled	t		
, CA					Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557716 GOOD HOP	E HOME HEAL	TH CARE			Proprietary	
484 E FOOTHILL BLV	/D	5/31/2015	365 Days Settled		Home Health Agency	
UPLAND, CA 91786					Employee FTEs 16	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	71.5%
Current Assets	0	Total Charges	1,536,244		Revenue per Visit	169.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,869.52
Other Assets	0	Operating Revenue	1,536,244	100.0%	Employee FTEs	15.74
Total Assets	0	Operating Expense	1,520,665	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	15,579	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,594	1.0%	Return on Equity	0.0%

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

059175 GOOD LIFE	E HOME CARE				Proprietary	
22 LOWER RAGSDA	LE DRIVE, SUIT	ΓΕ Β 12/31/2015	365 Days Settled	d	Home Health Agency	
MONTEREY, CA 939	940				Employee FTEs 14	
MONTEREY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	93.3%
Current Assets	0	Total Charges	1,936,738		Revenue per Visit	252.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,472.87
Other Assets	0	Operating Revenue	1,936,738	100.0%	Employee FTEs	13.79
Total Assets	0	Operating Expense	2,051,364	105.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,626	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	844	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(113,782)	-5.9%	Return on Equity	0.0%
557746 GOOD LIFE	E HOME HEALT	Ή			Proprietary	
2501 COLORADO BI	_VD UNIT G	8/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
				0.007	Facility of ETF.	0.00
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets Total Assets		Operating Revenue Operating Expense	0		Current Ratio	0.00
		Operating Expense		0.0%		0.00
Total Assets	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

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

058499 GOOD SPIRIT HO	ME HEA	LTH SERVICES, INC			Proprietary	
8322 BEVERLY BLVD, # 305	5	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 90048					Employee FTEs 2	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	335,422		Revenue per Visit	238.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,194.50
Other Assets	0	Operating Revenue	335,422	100.0%	Employee FTEs	1.71
Total Assets	0	Operating Expense	233,176	69.5%	Current Ratio	
Current Liabilities	0	Operating Margin	102,246	30.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	102,246	30.5%	Return on Equity	0.0%
059186 GOODWILL HOME	HEALT	H SERVICES, INC			Proprietary	
22151 VENTURA BLVD, STI	E 202	12/31/2015	365 Days Settled	d	Home Health Agency	
WOODLAND HILLS, CA 913	64				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	102.8%
Current Assets						102.070
Current Assets	0	Total Charges	1,118,977		Revenue per Visit	149.01
Fixed Assets	0	_	1,118,977	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	149.01
Fixed Assets	0	Contract Allowance	0	100.0%	Revenue per Episode	149.01 3,101.44
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	1,118,977	100.0% 99.0%	Revenue per Episode Employee FTEs	149.01 3,101.44
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,118,977 1,107,488	100.0% 99.0% 1.0%	Revenue per Episode Employee FTEs Current Ratio	149.01 3,101.44 5.44
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,118,977 1,107,488 11,489	100.0% 99.0% 1.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	149.01 3,101.44 5.44

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Healthcare Almanac 561-594-7551

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

058428 GOODWILL P	LUS, INC				Proprietary	
233 E POMONA BLVD		12/31/2015	365 Days Subm	itted	Home Health Agency	
MONTEREY PARK, CA	91755				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	e Statement		Medicare Part B	97.9%
Current Assets	0	Total Charges	689,430		Revenue per Visit	264.35
Fixed Assets	0	Contract Allowance	28,651	4.2%	Revenue per Episode	2,874.92
Other Assets	0	Operating Revenue	660,779	95.8%	Employee FTEs	4.18
Total Assets	0	Operating Expense	680,598	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,819	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(19,819)	-3.0%	Return on Equity	0.0%
· · · —			(19,819)	-3.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	MUNITY HON	ME HEALTH INC.	(19,819) 5 365 Days *Settle		. ,	0.0%
Total Liab. and Equity 059656 GRACE COMI	MUNITY HON	ME HEALTH INC.	<u></u>		Proprietary	0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI	MUNITY HON	ME HEALTH INC.	<u></u>		Proprietary Home Health Agency	
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CA S	MUNITY HON TE 5 94043	ME HEALTH INC. 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CA S SANTA CLARA	MUNITY HON TE 5 94043 ENT SERVICE	ME HEALTH INC. 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CA S SANTA CLARA NATIONAL GOVERNME	MUNITY HON TE 5 94043 ENT SERVICE	ME HEALTH INC. 12/31/2015	365 Days *Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CA S SANTA CLARA NATIONAL GOVERNME Balance She	MUNITY HON TE 5 94043 ENT SERVICE	ME HEALTH INC. 12/31/2015 ES Income	365 Days *Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CA S SANTA CLARA NATIONAL GOVERNMI Balance She Current Assets	MUNITY HON TE 5 94043 ENT SERVICE et	ME HEALTH INC. 12/31/2015 ES Income	365 Days *Settle • Statement	ed 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CAS SANTA CLARA NATIONAL GOVERNMI Balance She Current Assets Fixed Assets	MUNITY HON TE 5 94043 ENT SERVICE et	Total Charges Contract Allowance Operating Revenue	Statement 0	ed 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CAS SANTA CLARA NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets	MUNITY HON TE 5 94043 ENT SERVICE et 0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CAS SANTA CLARA NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets	MUNITY HON TE 5 94043 ENT SERVICE et 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059656 GRACE COMI 229 POLARIS AVE, SUI MOUNTAIN VIEW, CAS SANTA CLARA NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY HON TE 5 94043 ENT SERVICE et 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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

557613 GRACE H	OME HEALTH C	ARE			Proprietary	
1739 TERMINO AVE	<u> </u>	12/31/2015	d	Home Health Agency		
LONG BEACH, CA 9	00815			Employee FTEs 29		
LOS ANGELES		Key Performana	ce Ind.			
NATIONAL GOVERI		Medicare Part A	0.0%			
Balance S	Sheet	Income	Medicare Part B	88.4%		
Current Assets	0	Total Charges	4,561,359		Revenue per Visit	169.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,258.54
Other Assets	0	Operating Revenue	4,561,359	100.0%	Employee FTEs	28.80
Total Assets	0	Operating Expense	4,394,033	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	167,326	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,317	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	175,643	3.9%	Return on Equity	0.0%
059151 GRACE H	OME HEALTH C	ARE, LLC			Proprietary	
917 WEST LAS TUN	IAS DRIVE	1/31/2015	365 Days Settled		Home Health Agency	
SAN GABRIEL, CA	91776				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	26.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	70.9%
Current Assets	0	Total Charges	811,533		Revenue per Visit	190.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,099.35
Other Assets	0	Operating Revenue	811,533	100.0%	Employee FTEs	8.61
Total Assets	0	Operating Expense	620,932	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	190,601	23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	190,601	23.5%	Return on Equity	0.0%

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

LTH N	URSING SERVICES			Proprietary	
'ENUE SUITE 206 6/30/2015 365 Days Settled					
ONTANA, CA 92336					
AN BERNARDINO					
E SHIELD (CALIFORNIA)					0.0%
Income Statement			Medicare Part B	107.7%	
0	Total Charges	1,405,828		Revenue per Visit	262.47
0	Contract Allowance	0	0.0%	Revenue per Episode	3,254.65
0	Operating Revenue	1,405,828	100.0%	Employee FTEs	5.78
0	Operating Expense	738,058	52.5%	Current Ratio	
0	Operating Margin	667,770	47.5%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	667,770	47.5%	Return on Equity	0.0%
E HEAI	TH SERVICES			Proprietary	
TE 400	Δ 12/21/2015				
	12/31/2013	305 Days Submi	Home Health Agency		
	12/31/2013	365 Days Submi	ntea	Employee FTEs 0	
	12/31/2013	305 Days Submi	ittea		ce Ind.
ERVICE		365 Days Submi	itea	Employee FTEs 0	ce Ind. 0.0%
ERVICE	≣S	Statement	nea	Employee FTEs 0 Key Performana	
	≣S	·	itea	Employee FTEs 0 Key Performanao Medicare Part A	0.0%
0	≣S Income	Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B	0.0% 74.0%
0	∃S Income Total Charges	Statement 5,418,619	0.0%	Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 74.0% 223.06
0 0	ES Income Total Charges Contract Allowance	Statement 5,418,619 0	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 74.0% 223.06 3,534.30
0 0 0	Income Total Charges Contract Allowance Operating Revenue	5,418,619 0 5,418,619	0.0% 100.0% 90.8%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 74.0% 223.06 3,534.30
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,418,619 0 5,418,619 4,918,552	0.0% 100.0% 90.8% 9.2%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 74.0% 223.06 3,534.30 0.00
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,418,619 0 5,418,619 4,918,552 500,067	0.0% 100.0% 90.8% 9.2% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 74.0% 223.06 3,534.30 0.00
	0 0 0 0 0 0	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss HEALTH SERVICES	Income Statement	Income Statement	Home Health Agency Employee FTEs 6 Key Performance Medicare Part A Medicare Part B Total Charges 1,405,828 Revenue per Visit Contract Allowance 0 0.0% Revenue per Episode Operating Revenue 1,405,828 100.0% Employee FTEs Operating Expense 738,058 52.5% Current Ratio Operating Margin 667,770 47.5% Days to Collect Other Income 0 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss 667,770 47.5% Return on Equity

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

	nd. 0.0% 78.3% 241.18 426.46 0.00
SAN DIEGO NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A Medicare Part B Current Assets O Total Charges 3,723,323 Revenue per Visit Fixed Assets O Contract Allowance O Derating Revenue 3,723,323 100.0% Employee FTEs	0.0% 78.3% 241.18 426.46
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A Medicare Part B Current Assets 0 Total Charges 3,723,323 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode Other Assets 0 Operating Revenue 3,723,323 100.0% Employee FTEs	0.0% 78.3% 241.18 426.46
Balance Sheet Income Statement Medicare Part B Current Assets 0 Total Charges 3,723,323 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 3,723,323 100.0% Employee FTEs	78.3% 241.18 426.46
Current Assets 0 Total Charges 3,723,323 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 3, Episode Other Assets 0 Operating Revenue 3,723,323 100.0% Employee FTEs	241.18 426.46
Fixed Assets O Contract Allowance O 0.0% Revenue per 3, Episode Other Assets O Operating Revenue 3,723,323 100.0% Employee FTEs	426.46
Other Assets Operating Revenue 3,723,323 100.0% Employee FTEs	
	0.00
Total Assets 0 Operating Expense 4.385.258 117.8% Current Ratio	
Operating Expense Our our out that	
Current Liabilities 0 Operating Margin -661,935 -17.8% Days to Collect	0.0
Long Term Liabilities 0 Other Income 137 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (661,798) -17.8% Return on Equity	0.0%
059182 GRAPEVINE HOME HEALTH SERVICES INC Proprietary	
8459 WHITE OAK AVE SUITE 103 12/31/2015 365 Days Settled Home Health Agency	
RANCHO CUCAMONGA, CA 91730 Employee FTEs 21	
SAN BERNARDINO Key Performanace In	ıd.
NATIONAL GOVERNMENT SERVICES Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	52.7%
Current Assets 0 Total Charges 3,216,191 Revenue per Visit	171.49
Fixed Assets O Contract Allowance O 0.0% Revenue per 2, Episode	220.42
Other Assets0 Operating Revenue 3,216,191 100.0% Employee FTEs	20.83
Total Assets 0 Operating Expense 3,362,116 104.5% Current Ratio	
Current Liabilities 0 Operating Margin -145,925 -4.5% Days to Collect	0.0
Long Term Liabilities 0 Other Income 3 0.0% Avg Payment Days	0.0
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (145,922) -4.5% Return on Equity	0.0%

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

059152 GRAPEVIN	E HOMECARE,	INC			Proprietary	
4032 WILSHIRE BLV	d	Home Health Agency				
LOS ANGELES, CA 9	90010				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN		Medicare Part A	0.0%			
Balance S	heet	Income	Medicare Part B	92.5%		
Current Assets	0	Total Charges	999,667		Revenue per Visit	208.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,177.02
Other Assets	0	Operating Revenue	999,667	100.0%	Employee FTEs	5.29
Total Assets	0	Operating Expense	897,615	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	102,052	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	102,054	10.2%	Return on Equity	0.0%
059120 GRATITUD	E HEALTH CAF	RE, INC.			Proprietary	
8622 RESEDA BLVD	#216	12/31/2015	365 Days Settled	d	Home Health Agency	
NORTHRIDGE, CA 9	1324				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	105.2%
Current Assets	0	Total Charges	30,907		Revenue per Visit	190.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,645.86
Other Assets	0	Operating Revenue	30,907	100.0%	Employee FTEs	2.10
Total Assets	0	Operating Expense	39,470	127.7%	Current Ratio	
	0	Operating Margin	-8,563	-27.7%	Days to Collect	0.0
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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

059001 GREATER	HOME HEALTH	CARE INCORPORAT	TED		Proprietary	
2204 TORRANCE BL	LVD, SUITE 101E	3 12/31/2015	365 Days Settled	d	Home Health Agency	
TORRANCE, CA 905	501				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	84.7%
Current Assets	0	Total Charges	949,512		Revenue per Visit	214.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,841.69
Other Assets	0	Operating Revenue	949,512	100.0%	Employee FTEs	4.0
Total Assets	0	Operating Expense	837,514	88.2%	Current Ratio	
Current Liabilities	0	Operating Margin	111,998	11.8%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
		Oth on Francisco	•	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	0	0.070	Depreciation rate	
		Net Profit or Loss	111,998		Return on Equity	0.09
Total Liab. and Equity	0	· · · · · · · · · · · · · · · · · · ·	111,998		-	
Total Liab. and Equity	O SOUTH BAY AF	Net Profit or Loss REA HOME HEALTH,	111,998	11.8%	Return on Equity	
Total Liab. and Equity 557476 GREATER	SOUTH BAY AF	Net Profit or Loss REA HOME HEALTH,	111,998 INC	11.8%	Return on Equity Proprietary	
Total Liab. and Equity 557476 GREATER 18726 SOUTH WES GARDENA, CA 9024	SOUTH BAY AF	Net Profit or Loss REA HOME HEALTH,	111,998 INC	11.8%	Return on Equity Proprietary Home Health Agency	0.09
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES	SOUTH BAY AF FERN AVE SUIT 8	Net Profit or Loss REA HOME HEALTH, E 409 12/31/2015	111,998 INC	11.8%	Proprietary Home Health Agency Employee FTEs 8	0.09
Total Liab. and Equity 557476 GREATER 18726 SOUTH WES GARDENA, CA 9024	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO	Net Profit or Loss REA HOME HEALTH, E 409 12/31/2015 TA)	111,998 INC	11.8%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae	0.09
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOWA) Balance S	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO	Net Profit or Loss REA HOME HEALTH, E 409 12/31/2015 TA)	111,998 INC 365 Days Settled	11.8%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	0.09 ce Ind.
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOW)	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO	Net Profit or Loss REA HOME HEALTH, E 409 12/31/2015 TA) Income	111,998 INC 365 Days Settled	11.8%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.09 ce Ind. 0.09 103.39
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOWARDENA) Balance S Current Assets	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO Sheet 0	Net Profit or Loss REA HOME HEALTH, E 409 12/31/2015 TA) Income	111,998 INC 365 Days Settled Statement 1,008,673	11.8% d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0° ce Ind. 0.0° 103.3° 202.9
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO Sheet 0 0	REA HOME HEALTH, E 409 12/31/2015 TA) Income Total Charges Contract Allowance	111,998 INC 365 Days Settled • Statement 1,008,673 0	11.8% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 103.39 202.9 2,953.1
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO Sheet 0 0 0	REA HOME HEALTH, E 409 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue	111,998 INC 365 Days Settled 2 Statement 1,008,673 0 1,008,673	0.0% 100.0% 100.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09 103.39 202.9 2,953.1
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOWARDENE) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO Cheet 0 0 0 0	REA HOME HEALTH, E 409 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	111,998 INC 365 Days Settled 2 Statement 1,008,673 0 1,008,673 1,014,982	0.0% 100.0% 100.6% -0.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 103.39 202.9 2,953.1 7.6
Total Liab. and Equity 557476 GREATER 18726 SOUTH WEST GARDENA, CA 9024 LOS ANGELES BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTH BAY AF TERN AVE SUIT 8 A/SOUTH DAKO Cheet 0 0 0 0	REA HOME HEALTH, E 409 12/31/2015 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	111,998 INC 365 Days Settled 2 Statement 1,008,673 0 1,008,673 1,014,982 -6,309	0.0% 100.0% 100.6% -0.6%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 103.39 202.9 2,953.1 7.6

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

059593 GREEN ME	ADOWS HOME	HEALTH CARE, INC			Proprietary		
1442 IRVINE BLVD,	SUITE 104	12/31/2015	Home Health Agency				
TUSTIN, CA 92780				Employee FTEs 0			
ORANGE				Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVIC	ES	Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
058408 GREEN PIN	IE HOME HEAL	THCARE SERVICES,	INC		Proprietary		
1740 NEW AVENUE	SUITE 101	12/31/2015	365 Days Settled	d	Home Health Agency		
SAN GABRIEL, CA 9	4		12/31/2015 365 Days Settled				
	1//6			Employee FTEs 10			
LOS ANGELES	1776				Key Performana	ce Ind.	
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 0.0%	
	IMENT SERVIC		e Statement		Key Performanad		
NATIONAL GOVERN	IMENT SERVIC		e Statement 1,841,368		Key Performana Medicare Part A	0.0%	
NATIONAL GOVERN Balance S	IMENT SERVICI heet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 67.1%	
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	1,841,368		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 67.1% 227.05	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,841,368	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 67.1% 227.05 3,013.12	
Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,841,368	100.0% 102.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 67.1% 227.05 3,013.12	
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,841,368 0 1,841,368 1,883,874	100.0% 102.3% -2.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 67.1% 227.05 3,013.12 9.50	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,841,368 0 1,841,368 1,883,874 -42,506	100.0% 102.3% -2.3% 2.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 67.1% 227.05 3,013.12 9.50	

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

UJOZUJ SINELIY VA	LLEY HOME HI	EALTH SERVICES, IN	C		Proprietary	
19031 HIGHWAY 18	SUITE 180	12/31/2015	Home Health Agency			
APPLE VALLEY, CA	92308			Employee FTEs 24		
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES	Medicare Part A	0.0%		
Balance SI	heet	Income	Medicare Part B	84.1%		
Current Assets	0	Total Charges	3,145,592		Revenue per Visit	148.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,729.16
Other Assets	0	Operating Revenue	3,145,592	100.0%	Employee FTEs	23.94
Total Assets	0	Operating Expense	3,070,276	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	75,316	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	75,316	2.4%	Return on Equity	0.0%
059397 GUARDIAN	ANGEL HOME	CARE INC			Proprietary	
		. 07(1(2 11(0			Trophotory	
647 EAST E STREET			365 Days Settle	d	Home Health Agency	
647 EAST E STREET ONTARIO, CA 91764	, SUITE 105		365 Days Settled	d		
	, SUITE 105		365 Days Settled	d	Home Health Agency	ce Ind.
ONTARIO, CA 91764	, SUITE 105		365 Days Settled	d	Home Health Agency Employee FTEs 6	ce Ind. 0.0%
ONTARIO, CA 91764 SAN BERNARDINO	, SUITE 105 FAID HHA	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 6 Key Performanae	
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC	AID HHA	12/31/2015	·	d	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	0.0%
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance SI	AID HHA	12/31/2015 Income	e Statement		Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	0.0% 93.6%
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance SI Current Assets	AID HHA heet 0	12/31/2015 Income	e Statement 1,691,490	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.6% 251.85
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance Si Current Assets Fixed Assets	AID HHA heet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,691,490 0	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.6% 251.85 3,814.73
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance Si Current Assets Fixed Assets Other Assets	AID HHA heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,691,490 0 1,691,490	0.0% 100.0% 90.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.6% 251.85 3,814.73
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance SI Current Assets Fixed Assets Other Assets Total Assets	AID HHA heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,691,490 0 1,691,490 1,533,921	0.0% 100.0% 90.7% 9.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.6% 251.85 3,814.73 6.22
ONTARIO, CA 91764 SAN BERNARDINO DUMMY FOR MEDIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SAID HHA heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,691,490 0 1,691,490 1,533,921 157,569	0.0% 100.0% 90.7% 9.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 93.6% 251.85 3,814.73 6.22

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

058457 GUARDIAN	I ANGEL HOME	CARE, INC			Proprietary	
3505 CAMINO DEL R	RIO SOUTH, SU	TE 220 12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	08				Employee FTEs 9	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	95.9%
Current Assets	0	Total Charges	2,195,820		Revenue per Visit	267.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,161.14
Other Assets	0	Operating Revenue	2,195,820	100.0%	Employee FTEs	9.39
Total Assets	0	Operating Expense	1,804,729	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	391,091	17.8%	Days to Collect	0.
Long Term Liabilities	0	Other Income	48	0.0%	Avg Payment Days	0.
Tatal Famil	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	391,139	17.8%	Return on Equity	0.0%
· · · -	0		391,139	17.8%	Return on Equity Proprietary	0.09
Total Liab. and Equity	0 I ANGEL HOME	CARE, INC	391,139 5 365 Days Settled			0.09
Total Liab. and Equity 059403 GUARDIAN	I ANGEL HOME	CARE, INC			Proprietary	0.09
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR	I ANGEL HOME	CARE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927	0 I ANGEL HOME EET, #132	CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 3	
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE	I ANGEL HOME EET, #132 705	E CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 3 Key Performana	ce Ind.
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN	I ANGEL HOME EET, #132 705 IMENT SERVIC	E CARE, INC 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S	I ANGEL HOME EET, #132 705 IMENT SERVIC	E CARE, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.09 101.19
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets	I ANGEL HOME DEET, #132 DOS IMENT SERVIC DOS O O	E CARE, INC 12/31/2015 ES Income	s 365 Days Settled Statement 446,867	d 0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 0.101.19 277.6
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	I ANGEL HOME DEET, #132 DOS IMENT SERVIC DOS O O	ECARE, INC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 446,867	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.19 277.6 3,896.5
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	I ANGEL HOME EET, #132 05 IMENT SERVIC heet 0 0	ECARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 446,867	0.0% 100.0% 115.8%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 101.19 277.6 3,896.5
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	I ANGEL HOME EET, #132 05 IMENT SERVIC heet 0 0	ECARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 446,867 0 446,867 517,649	0.0% 100.0% 115.8% -15.8%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 101.19 277.6 3,896.5
Total Liab. and Equity 059403 GUARDIAN 2030 EAST 4TH STR SANTA ANA, CA 927 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	I ANGEL HOME EET, #132 O5 IMENT SERVIC heet O O O	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 446,867 0 446,867 517,649 -70,782	0.0% 100.0% 115.8% -15.8%	Proprietary Home Health Agency Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 101.19 277.6 3,896.5 3.0

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

059614 GUARDIAN ANGEL HOME CARE, INC								
5450 RALSTON STREET, SUITE #109 12/31/2015 365 Days Settled								
VENTURA, CA 93003 Emplo								
				Key Performanad	e Ind.			
NATIONAL GOVERNMENT SERVICES Medicare Part A								
eet	Medicare Part B	89.4%						
0	Total Charges	465,935		Revenue per Visit	281.60			
0	Contract Allowance	0	0.0%	Revenue per Episode	3,256.05			
0	Operating Revenue	465,935	100.0%	Employee FTEs	2.72			
0	Operating Expense	400,401	85.9%	Current Ratio				
0	Operating Margin	65,534	14.1%	Days to Collect	0.0			
0	Other Income	0	0.0%	Avg Payment Days	0.0			
0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
0	Net Profit or Loss	65,534	14.1%	Return on Equity	0.0%			
ANGEL HOME	CARE, INC			Proprietary				
SUITE 215	12/31/2015	365 Days Settled	d	Home Health Agency				
211				Employee FTEs 5				
				Key Performanad	e Ind.			
IENT SERVICI	≣S			Key Performana Medicare Part A	ce Ind. 0.0%			
MENT SERVICI		e Statement		-				
eet		e Statement 742,782		Medicare Part A	0.0%			
eet 0	Income		0.0%	Medicare Part A Medicare Part B	0.0% 105.6%			
0 0	Income Total Charges	742,782		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 105.6% 263.71			
0 0	Income Total Charges Contract Allowance	742,782	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.6% 263.71 2,742.20			
0 0 0	Income Total Charges Contract Allowance Operating Revenue	742,782 0 742,782	100.0% 102.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 105.6% 263.71 2,742.20			
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	742,782 0 742,782 757,369	100.0% 102.0% -2.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 105.6% 263.71 2,742.20 4.70			
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	742,782 0 742,782 757,369 -14,587	100.0% 102.0% -2.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 105.6% 263.71 2,742.20 4.70			
1	ET, SUITE #10 MENT SERVICE eet 0 0 0 0 ANGEL HOME	IENT SERVICES Peet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss ANGEL HOME CARE, INC SUITE 215 12/31/2015	### Income Statement 12/31/2015 365 Days Settled 12/31/2015 365 Days Settled	### Income Statement 12/31/2015 365 Days Settled	ET, SUITE #109 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 3 Key Performance Medicare Part A Medicare Part B 10 Total Charges 465,935 Revenue per Visit 10 Contract Allowance 0 0.0% Revenue per Episode 10 Operating Revenue 465,935 100.0% Employee FTEs 10 Operating Expense 400,401 85.9% Current Ratio 10 Operating Margin 65,534 14.1% Days to Collect 10 Other Income 0 0.0% Avg Payment Days 10 Other Expense 0 0.0% Depreciation Rate 10 Net Profit or Loss 65,534 14.1% Return on Equity ANGEL HOME CARE, INC SUITE 215 12/31/2015 365 Days Settled Home Health Agency			

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

058299 GUARDIAN	N ANGEL HOME	HEALTH AGENCY II	NC		Proprietary	
2513 TAPO ST STE	8	12/31/2015	Home Health Agency			
SIMI VALLEY, CA 93	063			Employee FTEs 27		
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Medicare Part B	80.3%		
Current Assets	0	Total Charges	2,537,064		Revenue per Visit	196.3
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,889.30
Other Assets	0	Operating Revenue	2,537,064	100.0%	Employee FTEs	27.4
Total Assets	0	Operating Expense	2,727,424	107.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-190,360	-7.5%	Days to Collect	0.
Long Term Liabilities	0	Other Income	10,166	0.4%	Avg Payment Days	0.
Total Carrier	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(180,194)	-7.1%	Return on Equity	0.09
			(180,194)	-7.1%	Return on Equity Proprietary	0.09
Total Liab. and Equity	N ANGEL HOME	HEALTH INC	(180,194)			0.09
Total Liab. and Equity 059529 GUARDIAN	N ANGEL HOME	HEALTH INC	<u></u>		Proprietary	0.09
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV	N ANGEL HOME	HEALTH INC	<u></u>		Proprietary Home Health Agency	
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502	N ANGEL HOME /D., STE A	E HEALTH INC 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES	N ANGEL HOME /D., STE A 2	E HEALTH INC 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN	N ANGEL HOME VD., STE A 2 NMENT SERVICE Cheet	E HEALTH INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.09
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S	N ANGEL HOME VD., STE A 2 NMENT SERVICE Cheet	E HEALTH INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.09
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	N ANGEL HOME /D., STE A 2 NMENT SERVICE Cheet 0	E HEALTH INC 12/31/2015 ES Income	e Statement	d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.69 209.2
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	N ANGEL HOME /D., STE A 2 NMENT SERVICE Cheet 0	E HEALTH INC 12/31/2015 ES Income Total Charges Contract Allowance	2,243,444 17,988	0.8% 99.2%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.69 209.2 3,636.3
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N ANGEL HOME /D., STE A 2 NMENT SERVICE Cheet 0 0	E HEALTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,225,456	0.8% 99.2%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0° 101.6° 209.2 3,636.3
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N ANGEL HOME /D., STE A 2 NMENT SERVICE Cheet 0 0 0	E HEALTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,243,444 17,988 2,225,456 1,967,958	0.8% 99.2% 88.4% 11.6%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0° 101.6° 209.2 3,636.3
Total Liab. and Equity 059529 GUARDIAN 717 S. VICTORY BLV BURBANK, CA 91503 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N ANGEL HOME VD., STE A 2 NMENT SERVICE Cheet 0 0 0 0	E HEALTH INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,243,444 17,988 2,225,456 1,967,958 257,498	0.8% 99.2% 88.4% 11.6%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.04 101.64 209.2 3,636.3 8.0

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

059524 GUARDIAN	N HOME HEALT	H CARE & HOSPICE,	, INC		Proprietary	
39055 HASTINGS ST	TREET, SUITE 2	202B 12/31/2015	365 Days Settled	d	Home Health Agency	
FREMONT, CA 9453	8				Employee FTEs 9	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	77.8%
Current Assets	0	Total Charges	1,810,240		Revenue per Visit	307.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,556.79
Other Assets	0	Operating Revenue	1,810,240	100.0%	Employee FTEs	9.45
Total Assets	0	Operating Expense	1,659,345	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	150,895	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	150,895	8.3%	Return on Equity	0.0%
	0		150,895	8.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 N HOME HEALT	H CARE, INC	150,895 5 365 Days Settled			0.0%
Total Liab. and Equity 058462 GUARDIAN	N HOME HEALT	H CARE, INC			Proprietary	0.0%
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA	N HOME HEALT	H CARE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90	N HOME HEALT BLVD SUITE 12	H CARE, INC 10 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES	N HOME HEALT BLVD SUITE 12 0301 NMENT SERVIC	H CARE, INC 10 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	N HOME HEALT BLVD SUITE 12 0301 NMENT SERVICE Sheet	H CARE, INC 10 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	N HOME HEALT BLVD SUITE 12 0301 NMENT SERVICE Sheet	H CARE, INC 10 12/31/2015 ES Income	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 102.0%
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 N HOME HEALT BLVD SUITE 1: 0301 NMENT SERVICE Cheet 0	H CARE, INC 10 12/31/2015 ES Income	e Statement 819,088	d 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 102.0% 223.18
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 N HOME HEALT BLVD SUITE 1: 0301 NMENT SERVICE Cheet 0	H CARE, INC 10 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 819,088	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 102.0% 223.1 2,833.2
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N HOME HEALT BLVD SUITE 1: 0301 NMENT SERVIC Sheet 0 0	H CARE, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 819,088 0 819,088	0.0% 100.0% 107.4%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 102.0% 223.1 2,833.2 9.8
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N HOME HEALT BLVD SUITE 1: O301 NMENT SERVIC Cheet O O	H CARE, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 819,088 0 819,088 879,762	0.0% 100.0% 107.4% -7.4%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 102.0% 223.1 2,833.2
Total Liab. and Equity 058462 GUARDIAN 9800 S LA CIENEGA INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HOME HEALT BLVD SUITE 1: O301 NMENT SERVIC Cheet O O O	H CARE, INC 10 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	819,088 879,762 -60,674	0.0% 100.0% 107.4% -7.4%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 102.0% 223.1% 2,833.2% 9.8 0.

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

1101 E BROADWAY, SUITE 107 12/31/2015 365 Days Settled	Home Health Agency
GLENDALE, CA 91205	Employee FTEs 6
LOS ANGELES	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet Income Statement	Medicare Part B 96.4%
Current Assets 0 Total Charges 998,211	Revenue per Visit 158.51
Fixed Assets 0 Contract Allowance 0 0.0	% Revenue per 3,228.66 Episode
Other Assets Operating Revenue 998,211 100.0	% Employee FTEs 5.91
Total Assets 0 Operating Expense 746,592 74.8	% Current Ratio
Current Liabilities 0 Operating Margin 251,619 25.2	% Days to Collect 0.0
Long Term Liabilities 0 Other Income 0 0.0	% Avg Payment Days 0.0
Total Equity 0 Other Expense 0 0.0	% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 251,619 25.2	% Return on Equity 0.0%
059254 HANA HOME CARE	Proprietary
2542 W 3RD STREET, SUITE A 12/31/2015 365 Days Settled	Home Health Agency
LOS ANGELES, CA 90057	Employee FTEs 7
LOS ANGELES	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet Income Statement	Medicare Part B 104.4%
Current Assets 0 Total Charges 1,016,831	Revenue per Visit 241.17
Fixed Assets 0 Contract Allowance 0 0.0	% Revenue per 2,973.06 Episode
Other Assets Operating Revenue 1,016,831 100.0	% Employee FTEs 7.11
Total Assets 0 Operating Expense 943,296 92.8	% Current Ratio
Current Liabilities 0 Operating Margin 73,535 7.2	% Days to Collect 0.0
Long Term Liabilities 0 Other Income 0 0.0	% Avg Payment Days 0.0
Total Equity 0 Other Expense 0 0.0	% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 73,535 7.2	% Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

058384 HANNAH F	HOME HEALTH,	INC			Proprietary	
5768 WEST PICO B	LVD, STE 204	12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA	90019				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN		Medicare Part A	0.0%			
Balance S	heet	Income	e Statement		Medicare Part B	99.0%
Current Assets	0	Total Charges	391,143		Revenue per Visit	215.23
Fixed Assets	0	Contract Allowance	14,998	3.8%	Revenue per Episode	2,483.76
Other Assets	0	Operating Revenue	376,145	96.2%	Employee FTEs	4.64
Total Assets	0	Operating Expense	387,781	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,636	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(11,636)	-3.1%	Return on Equity	0.0%
Total Liab. and Equity 059074 HAPPY HE			(11,636)	-3.1%	Return on Equity Proprietary	0.0%
	ALTH CARE, IN	IC	(11,636) 5 365 Days Settled			0.0%
059074 HAPPY HE	ALTH CARE, IN	IC			Proprietary	0.0%
059074 HAPPY HE 20945 DEVONSHIRE	ALTH CARE, IN	IC			Proprietary Home Health Agency	
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA	ALTH CARE, IN E ST, STE 106 91311	12/31/2015			Proprietary Home Health Agency Employee FTEs 3	
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES	ALTH CARE, IN E ST, STE 106 91311 NMENT SERVIC	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 3 Key Performana	ce Ind.
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN	EST, STE 106 91311 NMENT SERVICE Sheet	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	ce Ind. 0.0%
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S	EST, STE 106 91311 NMENT SERVICE Sheet	12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.0%
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SALTH CARE, IN E ST, STE 106 91311 NMENT SERVICE Sheet	IC 12/31/2015 ES Income	s 365 Days Settled Statement 340,393	0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 89.0% 149.18
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SALTH CARE, IN E ST, STE 106 91311 NMENT SERVICE Sheet	IC 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 340,393	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 89.0% 149.18 3,835.22
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH CARE, IN E ST, STE 106 91311 NMENT SERVICE Cheet 0 0	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	340,393 340,393	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 89.0% 149.18 3,835.22 3.07
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE, IN E ST, STE 106 91311 NMENT SERVICE Cheet 0 0 0	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	340,393 280,516	0.0% 100.0% 82.4% 17.6%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.0% 149.18 3,835.22
059074 HAPPY HE 20945 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE, IN E ST, STE 106 91311 NMENT SERVICE Cheet 0 0 0 0	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	340,393 280,516 59,877	0.0% 100.0% 82.4% 17.6%	Proprietary Home Health Agency Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 89.0% 149.18 3,835.22 3.07

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

	ME HEALTH SE	ERVICES			Proprietary	
1010 SOUTH BALDW	VIN AVE SUITE	202 12/31/2015	365 Days Settled	d	Home Health Agency	
ARCADIA, CA 91007					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	75.9%
Current Assets	0	Total Charges	4,433,304		Revenue per Visit	208.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,935.45
Other Assets	0	Operating Revenue	4,433,304	100.0%	Employee FTEs	12.76
Total Assets	0	Operating Expense	3,884,486	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	548,818	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	548,867	12.4%	Return on Equity	0.0%
059517 HARMONY	HOME HEALTI	1			Proprietary	
960 SARATOGA AVE	ENUE, SUITE 11	5 12/31/2015	365 Days Settled	d	Home Health Agency	
960 SARATOGA AVE SAN JOSE, CA 9512	·	5 12/31/2015	365 Days Settled	b	Home Health Agency Employee FTEs 39	
	·	5 12/31/2015	365 Days Settled	d		ce Ind.
SAN JOSE, CA 9512	9		365 Days Settled	d	Employee FTEs 39	ce Ind. 0.0%
SAN JOSE, CA 9512 SANTA CLARA	9 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 39 Key Performanae	
SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN	9 IMENT SERVIC heet	ES	·	d	Employee FTEs 39 Key Performana Medicare Part A	0.0%
SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance S	9 IMENT SERVIC heet	ES Income	e Statement		Employee FTEs 39 Key Performanao Medicare Part A Medicare Part B	0.0% 86.6%
SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	9 IMENT SERVIC heet 0 0	ES Income Total Charges	Statement 5,369,704	0.0%	Employee FTEs 39 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 86.6% 286.80
SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	9 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 5,369,704 0	0.0%	Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 86.6% 286.80 4,339.52
SAN JOSE, CA 9512: SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	5,369,704 5,369,704	0.0% 100.0% 87.6%	Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 86.6% 286.80 4,339.52
SAN JOSE, CA 9512: SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,369,704 0 5,369,704 4,706,369	0.0% 100.0% 87.6% 12.4%	Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 86.6% 286.80 4,339.52 38.76
SAN JOSE, CA 95129 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,369,704 0 5,369,704 4,706,369 663,335	0.0% 100.0% 87.6% 12.4%	Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 86.6% 286.80 4,339.52 38.76

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

059410 HARVARD	HEALTH SERV	ICES, INC			Proprietary	
126 SOUTH JACKSO	ON ST, SUITE 2	05 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 912	05				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES Medic						0.0%
Balance S	Sheet	Income	Medicare Part B	105.2%		
Current Assets	0	Total Charges	718,696		Revenue per Visit	175.15
Fixed Assets	0	Contract Allowance	844	0.1%	Revenue per Episode	3,872.97
Other Assets	0	Operating Revenue	717,852	99.9%	Employee FTEs	4.00
Total Assets	0	Operating Expense	670,443	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	47,409	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. ,						
Total Liab. and Equity	0	Net Profit or Loss	47,409	6.6%	Return on Equity	0.0%
		Net Profit or Loss	47,409	6.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	EALTHCARE		47,409 365 Days Submi		. ,	0.0%
Total Liab. and Equity 058121 HAVEN HE	EALTHCARE		<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN	EALTHCARE		<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90	EALTHCARE NUE, SUITE A	12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 49	
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES	EALTHCARE NUE, SUITE A 0755	12/31/2015 ES	<u> </u>		Proprietary Home Health Agency Employee FTEs 49 Key Performanae	ce Ind.
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN	EALTHCARE NUE, SUITE A 0755	12/31/2015 ES Income	365 Days Submi		Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC	12/31/2015 ES Income	365 Days Submi	itted	Proprietary Home Health Agency Employee FTEs 49 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 25.6%
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC Sheet 0	12/31/2015 ES Income	365 Days Submi	itted 27.0%	Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 25.6% 174.83
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	365 Days Submi Statement 6,791,690 1,830,889	27.0% 73.0%	Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	25.6% 174.83 2,281.27
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,791,690 1,830,889 4,960,801	27.0% 73.0% 110.2%	Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	25.6% 174.83 2,281.27
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 6,791,690 1,830,889 4,960,801 5,464,374	27.0% 73.0% 110.2% -10.2%	Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	25.6% 174.83 2,281.27 49.20
Total Liab. and Equity 058121 HAVEN HE 2855 TEMPLE AVEN SIGNAL HILL, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE NUE, SUITE A 0755 NMENT SERVIC 6 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 6,791,690 1,830,889 4,960,801 5,464,374 -503,573	27.0% 73.0% 110.2% -10.2% 0.0%	Proprietary Home Health Agency Employee FTEs 49 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.6% 174.83 2,281.27 49.20

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

JJ/U41 HEALING	AT HOME				Government - Comb. G	ovt &
1151 BROADWAY, S	SUITE 101	Cost Repor	t not filed.		Home Health Agency	
SONOMA, CA 95476					Employee FTEs 0	
SONOMA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059135 HEALING (CARE HOME HE	EALTH, INC			Proprietary	
14545 VICTORY BLV	/D CLUTE 205					
	7D, 3011E 303	12/31/2015	365 Days Settled		Home Health Agency	
VAN NUYS, CA 9141		12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 12	
VAN NUYS, CA 9141 LOS ANGELES		12/31/2015	365 Days Settled			ce Ind.
	1		365 Days Settled		Employee FTEs 12	ce Ind. 0.0%
LOS ANGELES	1 IMENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 12 Key Performanac	
LOS ANGELES NATIONAL GOVERN	1 IMENT SERVIC heet	ES	·		Employee FTEs 12 Key Performanac Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	1 IMENT SERVIC heet 0	ES Income	e Statement		Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B	0.0% 101.7%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement 1,097,554	8.4%	Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.7% 220.37
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,097,554 91,800	8.4% 91.6%	Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.7% 220.37 3,466.89
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,097,554 91,800 1,005,754	8.4% 91.6% 96.1%	Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.7% 220.37 3,466.89
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	91,800 1,005,754 966,254	8.4% 91.6% 96.1% 3.9%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.7% 220.37 3,466.89 12.34
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,097,554 91,800 1,005,754 966,254 39,500	8.4% 91.6% 96.1% 3.9%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 101.7% 220.37 3,466.89 12.34

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

058084 HEALING I	HANDS HOME H	IEALTH CARE			Proprietary	
2525 COLORADO BI	LVD SUITE D	12/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC		Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	1,950,870		Revenue per Visit	220.84
Fixed Assets	0	Contract Allowance	87,873	4.5%	Revenue per Episode	2,797.09
Other Assets	0	Operating Revenue	1,862,997	95.5%	Employee FTEs	8.82
Total Assets	0	Operating Expense	1,913,384	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,387	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(50,387)	-2.7%	Return on Equity	0.0%
059662 HEALING	TOUCH OF CAL	IFORNIA HOME HEA	LTH AGENCY INC	C	Proprietary	
059662 HEALING			LTH AGENCY INC		Proprietary Home Health Agency	
8010 WAYLAND LAN					Home Health Agency	ce Ind.
8010 WAYLAND LAN GILROY, CA 95020	NE, SUITE 1E	12/31/2015			Home Health Agency Employee FTEs 0	ce Ind. 0.0%
8010 WAYLAND LAN GILROY, CA 95020 SANTA CLARA	NE, SUITE 1E NMENT SERVICI	12/31/2015 ES			Home Health Agency Employee FTEs 0 Key Performanae	
8010 WAYLAND LAN GILROY, CA 95020 SANTA CLARA NATIONAL GOVERN	NE, SUITE 1E NMENT SERVICI Sheet	12/31/2015 ES	171 Days *Settled		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
8010 WAYLAND LAN GILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S	NE, SUITE 1E NMENT SERVICI Sheet	12/31/2015 ES Income	171 Days *Settled	d	Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
8010 WAYLAND LAN GILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S	NE, SUITE 1E NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges	171 Days *Settled Statement	d 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
8010 WAYLAND LANGILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NE, SUITE 1E NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
8010 WAYLAND LANGILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NE, SUITE 1E NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
8010 WAYLAND LANGILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NE, SUITE 1E NMENT SERVICE Control Oncomparison Oncomp	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
8010 WAYLAND LANGILROY, CA 95020 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NE, SUITE 1E NMENT SERVICE O O O O O O O O O O O O O	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

JJJJ-1	VAVE HOME HI	EALTH AGENCY, INC			Proprietary	
2401 WEST OLIVE A	VE, STE 220	12/31/2015	365 Days Settled	t	Home Health Agency	
BURBANK, CA 91506	3				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057772 HEALTH A	ГНОМЕ				Government - Local	
375 LAGUNA HONDA						
373 LAGONA HONDA	A BLVD, UNIT F	5 6/30/2015	365 Days Settled		Home Health Agency	
SAN FRANCISCO, C.	•	5 6/30/2015	365 Days Settled		Home Health Agency Employee FTEs 42	
	•	5 6/30/2015	365 Days Settled			ce Ind.
SAN FRANCISCO, C.	A 94116	0.00.00	365 Days Settled		Employee FTEs 42	ce Ind. 0.0%
SAN FRANCISCO, C	A 94116 MENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 42 Key Performana	
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN	A 94116 MENT SERVIC	ES	·		Employee FTEs 42 Key Performanao Medicare Part A	0.0%
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S	A 94116 MENT SERVIC heet	ES Income	e Statement	0.0%	Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B	0.0% 65.6%
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets	A 94116 MENT SERVIC heet 0	ES Income Total Charges	2,665,210		Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 65.6% 270.05
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets	A 94116 MENT SERVIC heet 0	ES Income Total Charges Contract Allowance Operating Revenue	2,665,210 0	100.0%	Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 65.6% 270.05 3,182.55
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A 94116 MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,665,210 0 2,665,210	100.0% 268.4%	Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 65.6% 270.05 3,182.55
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94116 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,665,210 0 2,665,210 7,152,979	100.0% 268.4% -168.4%	Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 65.6% 270.05 3,182.55 42.12
SAN FRANCISCO, C. SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 94116 MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,665,210 0 2,665,210 7,152,979 -4,487,769	100.0% 268.4% -168.4% 15.9%	Employee FTEs 42 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 65.6% 270.05 3,182.55 42.12

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

058167 HEALTH C	ARE SOLUTION	IS SERVICES, INC			Proprietary	
265 S RANDOLPH A	VE, SUITE 280	12/31/2015	365 Days Settled	t	Home Health Agency	
BREA, CA 92821					Employee FTEs 8	
ORANGE					Key Performanad	ce Ind.
NATIONAL GOVERN		Medicare Part A	0.0%			
Balance S	Balance Sheet Income Statement				Medicare Part B	87.4%
Current Assets	0	Total Charges	399,140		Revenue per Visit	142.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,835.64
Other Assets	0	Operating Revenue	399,140	100.0%	Employee FTEs	7.7
Total Assets	0	Operating Expense	443,918	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,778	-11.2%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	_	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	ŭ	0.070	= op: o o o o o o o o o o o o o o o o o o	
Total Equity Total Liab. and Equity		Net Profit or Loss	(44,778)		Return on Equity	0.0%
Total Liab. and Equity	0	· · · · · · · · · · · · · · · · · · ·	(44,778)		-	0.09
	0 OURNEY HOME	Net Profit or Loss HEALTH AGENCY, I	(44,778)	-11.2%	Return on Equity	0.09
Total Liab. and Equity 059238 HEALTH Jo 6005 VINELAND AVE	0 OURNEY HOME E, STE 204	Net Profit or Loss HEALTH AGENCY, I	(44,778) NC.	-11.2%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059238 HEALTH Jo 6005 VINELAND AVE	0 OURNEY HOME E, STE 204	Net Profit or Loss HEALTH AGENCY, I	(44,778) NC.	-11.2%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA	0 OURNEY HOME E, STE 204 91606	Net Profit or Loss HEALTH AGENCY, I 11/30/2015	(44,778) NC.	-11.2%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA	OURNEY HOME E, STE 204 91606 NMENT SERVIC	Net Profit or Loss HEALTH AGENCY, I 11/30/2015	(44,778) NC.	-11.2%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	OURNEY HOME E, STE 204 91606 NMENT SERVICE Cheet	Net Profit or Loss HEALTH AGENCY, I 11/30/2015	(44,778) NC. 334 Days Settled	-11.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	OURNEY HOME E, STE 204 91606 NMENT SERVICE Cheet	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES	(44,778) NC. 334 Days Settled	-11.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OURNEY HOME E, STE 204 91606 NMENT SERVICE Cheet 0	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES Income	(44,778) NC. 334 Days Settled • Statement 1,083,523	-11.2%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 106.59 190.7
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OURNEY HOME E, STE 204 91606 NMENT SERVICE Cheet 0	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES Income Total Charges Contract Allowance	(44,778) NC. 334 Days Settled 2 Statement 1,083,523 98,209	-11.2% d 9.1% 90.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 106.59 190.7 3,682.3
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OURNEY HOME E, STE 204 91606 NMENT SERVIC Cheet 0 0	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES Income Total Charges Contract Allowance Operating Revenue	(44,778) NC. 334 Days Settled 2 Statement 1,083,523 98,209 985,314	-11.2% d 9.1% 90.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 106.59 190.7 3,682.3
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OURNEY HOME E, STE 204 91606 NMENT SERVIC Cheet 0 0 0	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(44,778) NC. 334 Days Settled 1,083,523 98,209 985,314 1,010,004	-11.2% 9.1% 90.9% 102.5% -2.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 106.59 190.7 3,682.3
Total Liab. and Equity 059238 HEALTH JO 6005 VINELAND AVE N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OURNEY HOME E, STE 204 91606 NMENT SERVIC Cheet 0 0 0 0	Net Profit or Loss HEALTH AGENCY, I 11/30/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(44,778) NC. 334 Days Settled 2 Statement 1,083,523 98,209 985,314 1,010,004 -24,690	-11.2% 9.1% 90.9% 102.5% -2.5%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 106.59 190.7 3,682.3 0.0

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

059016 HEALTH L	INK HOME HEA	LTH AGENCY			Proprietary	
1000 BRANNAN STR	REET, SUITE 20	5 12/31/2015	365 Days Settle	d	Home Health Agency	
SAN FRANCISCO, C	CA 94103				Employee FTEs 20	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC		Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	66.1%
Current Assets	0	Total Charges	2,502,075		Revenue per Visit	270.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,626.49
Other Assets	0	Operating Revenue	2,502,075	100.0%	Employee FTEs	20.00
Total Assets	0	Operating Expense	2,785,160	111.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-283,085	-11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(283,085)	-11.3%	Return on Equity	0.0%
059356 HEALTH P	LUS HOME HEA	ALTH CARE INC			Proprietary	
2251 SAN DIEGO A	VENUE	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	10				Employee FTEs 15	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	47.9%
Current Assets	0	Total Charges	1,450,872		Revenue per Visit	313.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,115.98
Other Assets	0	Operating Revenue	1,450,872	100.0%	Employee FTEs	15.05
Total Assets	0	Operating Expense	1,121,625	77.3%	Current Ratio	
Current Liabilities	0	Operating Margin	329,247	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	329,247	22.7%	Return on Equity	0.0%

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

059632 HEALTH STAR	AMERICA			Voluntary Non Profit - P	rivate
12 WALTER WAY	Cost I	Report not filed.		Home Health Agency	
ANTIOCH, CA 94509				Employee FTEs 0	
CONTRA COSTA				Key Performana	ce Ind.
NATIONAL GOVERNMEN	NT SERVICES			Medicare Part A	0.0%
Balance Sheet	In	come Statement		Medicare Part B	0.0%
Current Assets	0 Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowa	nce0	0.0%	Revenue per Episode	
Other Assets	Operating Reve	nue 0	0.0%	Employee FTEs	0.00
Total Assets	Operating Expe	nse 0	0.0%	Current Ratio	
Current Liabilities	Operating Marg	n 0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 557727 HEALTH VIEW		0	0.0%	Return on Equity Proprietary	0.0%
	HOME HEALTH	0 0015 365 Days Settled			0.0%
557727 HEALTH VIEW	HOME HEALTH			Proprietary	0.0%
557727 HEALTH VIEW	HOME HEALTH			Proprietary Home Health Agency	
557727 HEALTH VIEW 17785 CENTER COURT I CERRITOS, CA 90703	HOME HEALTH DRIVE, SUITE 325 3/31/2			Proprietary Home Health Agency Employee FTEs 39	
557727 HEALTH VIEW 17785 CENTER COURT I CERRITOS, CA 90703 LOS ANGELES	HOME HEALTH DRIVE, SUITE 325 3/31/2			Proprietary Home Health Agency Employee FTEs 39 Key Performanae	ce Ind.
557727 HEALTH VIEW 17785 CENTER COURT I CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR	HOME HEALTH DRIVE, SUITE 325 3/31/2	2015 365 Days Settled		Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A	ce Ind. 0.0%
557727 HEALTH VIEW 17785 CENTER COURT I CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet	HOME HEALTH DRIVE, SUITE 325 3/31/2 NIA)	come Statement		Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 13.0%
557727 HEALTH VIEW 17785 CENTER COURT II CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet	HOME HEALTH DRIVE, SUITE 325 3/31/2 NIA) In O Total Charges	come Statement 5,434,933	0.0%	Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 13.0% 235.75
557727 HEALTH VIEW 17785 CENTER COURT II CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets	HOME HEALTH DRIVE, SUITE 325 3/31/2 NIA) In O Total Charges O Contract Allowa	come Statement 5,434,933 nce 0 nue 5,434,933	0.0%	Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 13.0% 235.75 2,571.87
557727 HEALTH VIEW 17785 CENTER COURT II CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets	NIA) O Total Charges O Contract Allowa O Operating Reve	come Statement 5,434,933 nce 0 1015 365 Days Settled	0.0% 100.0% 88.2%	Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 13.0% 235.75 2,571.87
557727 HEALTH VIEW 17785 CENTER COURT II CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	NIA) O Total Charges O Contract Allowa O Operating Reve O Operating Experi	come Statement 5,434,933 nce 0 1015 365 Days Settled	0.0% 100.0% 88.2% 11.8%	Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	235.75 2,571.87 38.64
557727 HEALTH VIEW 17785 CENTER COURT II CERRITOS, CA 90703 LOS ANGELES BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NIA) ORIVE, SUITE 325 3/31/2 NIA) O Total Charges O Contract Allowa Operating Reve Operating Expe	come Statement 5,434,933 nce 0 1015 365 Days Settled 5,434,933 nce 4,791,434 n 643,499	0.0% 100.0% 88.2% 11.8% 0.1%	Proprietary Home Health Agency Employee FTEs 39 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	200% 0.0% 13.0% 235.75 2,571.87 38.64

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

058292 HEALTHCA	ARE CALIFORN	IA			Proprietary	
5709 N WEST		12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93711					Employee FTEs 9	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC		Medicare Part A	0.0%		
Balance S	eet Income Statement				Medicare Part B	78.4%
Current Assets	0	Total Charges	3,717,018		Revenue per Visit	257.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,577.42
Other Assets	0	Operating Revenue	3,717,018	100.0%	Employee FTEs	8.97
Total Assets	0	Operating Expense	3,562,139	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	154,879	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,435	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-	0	Not Doofft on Long	400.044	4 E0/	B :	0.0%
Total Liab. and Equity		Net Profit or Loss	168,314	4.5%	Return on Equity	0.0%
Total Liab. and Equity - 059551 HEALTHFL			168,314	4.5%	Proprietary	0.0%
-	EX HOME HEA	LTH SERVICES	168,314 365 Days Settle			0.0%
059551 HEALTHFL	EX HOME HEAR ROAD, SUITE	LTH SERVICES			Proprietary	0.0%
059551 HEALTHFL 303 HEGENBERGER	EX HOME HEAR ROAD, SUITE	LTH SERVICES			Proprietary Home Health Agency	
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621	EX HOME HEAR ROAD, SUITE	LTH SERVICES 388 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA	EX HOME HEAR ROAD, SUITE	LTH SERVICES 388 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performanae	ce Ind.
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN	EX HOME HEAR ROAD, SUITE	LTH SERVICES 388 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.0%
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance Si	EX HOME HEAR ROAD, SUITE	LTH SERVICES 388 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 92.0%
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance Si Current Assets	EX HOME HEAR ROAD, SUITE IMENT SERVICE heet 0	LTH SERVICES 388 12/31/2015 ES Income	Statement 1,304,213	d 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 92.0% 232.46
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	EX HOME HEAR ROAD, SUITE IMENT SERVICE heet 0	LTH SERVICES 388 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,304,213	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.0% 232.46 3,603.55
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	EX HOME HEAR ROAD, SUITE IMENT SERVICE heet 0 0	LTH SERVICES 388 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,304,213 0 1,304,213	0.0% 100.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 92.0% 232.46 3,603.55
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	EX HOME HEAR ROAD, SUITE IMENT SERVICE heet 0 0 0	LTH SERVICES 388 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,304,213 0 1,304,213 1,304,304	0.0% 100.0% 100.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 92.0% 232.46 3,603.55 7.00
059551 HEALTHFL 303 HEGENBERGER OAKLAND, CA 94621 ALAMEDA NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EX HOME HEAR ROAD, SUITE IMENT SERVICE heet 0 0 0 0	LTH SERVICES 388 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,304,213 0 1,304,213 1,304,304 -91	0.0% 100.0% 100.0% 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 92.0% 232.46 3,603.55 7.00 0.0

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Healthcare Almanac 561-594-7551

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

2025 N GLENOAKS BLVD SUITE 203 12/31/2015 365 Days Settled Home Health A BURBANK, CA 91504 Employee FTE:	gency							
BURBANK, CA 91504 Employee FTE:	/o.i/_o.io ooo Dayo oo.iiou							
	s 13							
LOS ANGELES Key Perfo	rmanace Ind.							
NATIONAL GOVERNMENT SERVICES Medicare Part A 0.								
Balance Sheet Income Statement Medicare Part	B 100.4%							
Current Assets 0 Total Charges 1,749,464 Revenue per 1	Visit 178.26							
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	3,350.51							
Other Assets 0 Operating Revenue 1,749,464 100.0% Employee FTI	Es 12.63							
Total Assets 0 Operating Expense 1,601,534 91.5% Current Ratio								
Current Liabilities 0 Operating Margin 147,930 8.5% Days to Collect	ot 0.0							
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment	Days 0.0							
Total Equity 0 Other Expense 0 0.0% Depreciation F	Rate 0.0%							
Total Liab. and Equity 0 Net Profit or Loss 147,930 8.5% Return on Equ	uity 0.0%							
059480 HEALTHPEAK HOME HEALTH INC Proprietary								
1486 S IMPERIAL AVENUE 12/31/2015 365 Days Settled Home Health A	gency							
EL CENTRO, CA 92243 Employee FTE:	s 7							
IMPERIAL Key Perfo	rmanace Ind.							
NATIONAL GOVERNMENT SERVICES Medicare Part	A 0.0%							
Balance Sheet Income Statement Medicare Part	B 93.1%							
Current Assets 0 Total Charges 1,290,451 Revenue per	Visit 136.88							
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	1,941.32							
Other Assets 0 Operating Revenue 1,290,451 100.0% Employee FTI	Es 7.31							
Total Assets 0 Operating Expense 942,307 73.0% Current Ratio								
Current Liabilities 0 Operating Margin 348,144 27.0% Days to Collect	ot 0.0							
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment	Days 0.0							
Total Equity 0 Other Expense 0 0.0% Depreciation F	Rate 0.0%							
Total Liab. and Equity 0 Net Profit or Loss 348,144 27.0% Return on Equ	uity 0.0%							

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

059312 HEALTHP	OINT HOME HEA	ALTH, INC			Proprietary	
6594 N FIRST STRE	ET, SUITE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93710					Employee FTEs 14	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC		Medicare Part A	0.0%		
Balance S	Balance Sheet Income Statement				Medicare Part B	96.8%
Current Assets	0	Total Charges	3,304,079		Revenue per Visit	145.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,859.96
Other Assets	0	Operating Revenue	3,304,079	100.0%	Employee FTEs	13.87
Total Assets	0	Operating Expense	2,797,233	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	506,846	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,620	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	520,466	15.8%	Return on Equity	0.0%
059219 HEALTHW	AYS HOME HEA	ALTH SERVICES, INC	;		Proprietary	
34 EXECUTIVE PAR	K, SUITE 212	12/31/2015	365 Days Settled	d	Home Health Agency	
IRVINE, CA 92614					Employee FTEs 7	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.2%
Current Assets	0	Total Charges	1,419,712		Revenue per Visit	189.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,538.75
Other Assets	0	Operating Revenue	1,419,712	100.0%	Employee FTEs	6.66
Total Assets	0	Operating Expense	1,202,320	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	217,392	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	217,442	15.3%	Return on Equity	0.0%

All Providers

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

058248 HEALTHW	ISE HOME CAR	E SOLUTIONS INC			Proprietary	
1100 N VENTURA RI	D STE 102	12/31/2015	365 Days Settle	d	Home Health Agency	
OXNARD, CA 93030					Employee FTEs 7	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	71.4%
Current Assets	0	Total Charges	539,203		Revenue per Visit	285.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,674.28
Other Assets	0	Operating Revenue	539,203	100.0%	Employee FTEs	6.75
Total Assets	0	Operating Expense	541,454	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,251	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,251)	-0.4%	Return on Equity	0.0%
059418 HEALTHW	ISE HOME HEA	LTH CARE INC			Proprietary	
1615 SWEETWATER	R ROAD, SUITE	1 12/31/2015	365 Days Settle	d	Home Health Agency	
NATIONAL CITY, CA	91950				Employee FTEs 14	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	106.8%
Current Assets	0	Total Charges	2,144,009		Revenue per Visit	171.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,102.20
Other Assets	0	Operating Revenue	2,144,009	100.0%	Employee FTEs	14.40
Total Assets	0	Operating Expense	1,944,246	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	199,763	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	199,763	9.3%	Return on Equity	0.0%
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All Providers

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

059232 HEALTHY	CHOICE HOME	CARE, INC			Proprietary	
14827 VENTURA BL	VD, SUITE 216	12/31/2015	365 Days Settled		Home Health Agency	
VAN NUYS, CA 9140	03				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	103.0%
Current Assets	0	Total Charges	1,148,207		Revenue per Visit	177.3
Fixed Assets	0	Contract Allowance	70,705	6.2%	Revenue per Episode	3,314.3
Other Assets	0	Operating Revenue	1,077,502	93.8%	Employee FTEs	5.0
Total Assets	0	Operating Expense	977,577	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	99,925	9.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Coult:	0	Other Expense	0	0.0%	Depreciation Rate	0.0
i otal Equity						
	0	Net Profit or Loss	99,925	9.3%	Return on Equity	0.09
			99,925	9.3%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059079 HEALTHY	LIFE HOME CA	RE, INC	99,925 365 Days Settled	9.3%		0.0
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY	LIFE HOME CA	RE, INC		9.3%	Proprietary	0.04
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140	LIFE HOME CA	RE, INC		9.3%	Proprietary Home Health Agency	
Total Liab. and Equity	LIFE HOME CA	RE, INC 12/31/2015		9.3%	Proprietary Home Health Agency Employee FTEs 16	
059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES	LIFE HOME CAN VD., STE. 230 D5	RE, INC 12/31/2015 ES		9.3%	Proprietary Home Health Agency Employee FTEs 16 Key Performana	ce Ind.
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	LIFE HOME CAI VD., STE. 230 05 NMENT SERVIC	RE, INC 12/31/2015 ES	365 Days Settled	9.3%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A	ce Ind. 0.09
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	LIFE HOME CAI VD., STE. 230 05 NMENT SERVIC	RE, INC 12/31/2015 ES Income	365 Days Settled	9.3%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.09 102.99
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LIFE HOME CAN VD., STE. 230 05 NMENT SERVIC Sheet	RE, INC 12/31/2015 ES Income	365 Days Settled Statement 2,273,640	14.8%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 102.99 155.6
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LIFE HOME CAN VD., STE. 230 05 NMENT SERVIC Sheet	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 2,273,640 336,326	14.8% 85.2%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 102.99 155.6 3,546.2
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LIFE HOME CAN VD., STE. 230 05 NMENT SERVIC Sheet 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,273,640 336,326 1,937,314	14.8% 85.2%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0 ⁴ 102.9 ⁴ 155.6 3,546.2 16.3
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LIFE HOME CAI VD., STE. 230 D5 NMENT SERVIC Sheet 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,273,640	14.8% 85.2% 86.4% 13.6%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 102.99 155.6 3,546.2
Total Liab. and Equity 059079 HEALTHY 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LIFE HOME CAI VD., STE. 230 D5 NMENT SERVIC Sheet 0 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,273,640	14.8% 85.2% 86.4% 13.6%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.04 102.94 155.6 3,546.2 16.3

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

059174 HEALTHY LIFE HOM	IE HE	ALTH CARE, INC			Proprietary	
7136 HASKELL AVE, SUITE 21	10	12/31/2015	365 Days Settled	d	Home Health Agency	
VAN NUYS, CA 91406					Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	94.2%
Current Assets	0	Total Charges	1,742,536		Revenue per Visit	186.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,545.89
Other Assets	0	Operating Revenue	1,742,536	100.0%	Employee FTEs	12.03
Total Assets	0	Operating Expense	1,617,623	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	124,913	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	124,913	7.2%	Return on Equity	0.0%
059516 HEALTHY LIVING AT	T HON	IE- FRESNO, LLC			Proprietary	
1318 E SHAW AVE, STE 100		12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93710					Employee FTEs 73	
FRESNO					Key Performana	e Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	0.0%
Balance Sheet						0.070
		Income	Statement		Medicare Part B	93.8%
Current Assets	0	Income Total Charges	2 Statement 12,355,010		Medicare Part B Revenue per Visit	
	0			21.6%		93.8%
Current Assets	0	Total Charges	12,355,010		Revenue per Visit	93.8% 207.61
Current Assets Fixed Assets	0	Total Charges Contract Allowance	12,355,010 2,662,930	78.4%	Revenue per Visit Revenue per Episode	93.8% 207.61 3,124.39
Current Assets Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue	12,355,010 2,662,930 9,692,080	78.4% 79.2%	Revenue per Visit Revenue per Episode Employee FTEs	93.8% 207.61 3,124.39
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	12,355,010 2,662,930 9,692,080 7,671,728	78.4% 79.2% 20.8%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	93.8% 207.61 3,124.39 72.83
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,355,010 2,662,930 9,692,080 7,671,728 2,020,352	78.4% 79.2% 20.8% 0.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	93.8% 207.61 3,124.39 72.83

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

057663 HEALTHY LI	VING AT HON	IE-FRESNO, LLC			Voluntary Non Profit - P	rivate
1270 E ALMOND AVE		Cost Repor	rt not filed.		Home Health Agency	
MADERA, CA 93637					Employee FTEs 0	
MADERA					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sho	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	VING AT HON	IE-SAN DIEGO, LLC	0 365 Days Settled			0.0%
Total Liab. and Equity 059474 HEALTHY LI	VING AT HOM	IE-SAN DIEGO, LLC			Proprietary	0.0%
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE	VING AT HOM	IE-SAN DIEGO, LLC			Proprietary Home Health Agency	
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127	VING AT HON T, SUITE 450	IE-SAN DIEGO, LLC 12/31/2015			Proprietary Home Health Agency Employee FTEs 52	
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO	VING AT HON T, SUITE 450 MENT SERVICE	IE-SAN DIEGO, LLC 12/31/2015			Proprietary Home Health Agency Employee FTEs 52 Key Performana	ce Ind.
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO NATIONAL GOVERNM	VING AT HON T, SUITE 450 MENT SERVICE eet	IE-SAN DIEGO, LLC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO NATIONAL GOVERNM Balance Sho	VING AT HON T, SUITE 450 MENT SERVICE eet	IE-SAN DIEGO, LLC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.0%
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO NATIONAL GOVERNM Balance Sho	VING AT HON T, SUITE 450 MENT SERVICE eet 0	IE-SAN DIEGO, LLC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.0% 213.96
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets	VING AT HON T, SUITE 450 MENT SERVICE eet 0	IE-SAN DIEGO, LLC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	9,956,430	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.0% 213.96 3,397.57
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92127 SAN DIEGO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets	VING AT HON T, SUITE 450 MENT SERVICE eet 0 0	IE-SAN DIEGO, LLC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	9,956,430 9,956,430	0.0% 100.0% 84.0%	Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.0% 213.96 3,397.57
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 92122 SAN DIEGO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets	VING AT HON T, SUITE 450 MENT SERVICE eet 0 0 0	IE-SAN DIEGO, LLC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,956,430 9,956,430 8,364,547	0.0% 100.0% 84.0% 16.0%	Proprietary Home Health Agency Employee FTEs 52 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 89.0% 213.96 3,397.57 51.72
Total Liab. and Equity 059474 HEALTHY LI 9444 WAPLES STREE SAN DIEGO, CA 9212 SAN DIEGO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VING AT HON T, SUITE 450 MENT SERVICE eet 0 0 0 0	IE-SAN DIEGO, LLC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,956,430 9,956,430 0 9,956,430 8,364,547 1,591,883	0.0% 100.0% 84.0% 16.0%	Proprietary Home Health Agency Employee FTEs 52 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 89.0% 213.96 3,397.57 51.72

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

058474 HEALTHY L	IVING AT HOM	E - LOS ANGELES, L	LC		Proprietary	
150 EAST OLIVE AVE	ENUE, SUITE 20)7 12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059695 HEALTHY L	IVING AT HOM	E - PALM DESERT				
		12/31/2015	43 Days *Settled			
, CA			·		Employee FTEs 0	
					Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	_		0		Dayanua nar Visit	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets		Total Charges Contract Allowance		0.0%	Revenue per Episode	
	0	_	0		Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

All Providers

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

059579 HEALTHY LIVING	AT HON	IE - REDDING LLC			Proprietary	
2155 LARKSPUR LANE UNI	ТВ	12/31/2015	365 Days Settled		Home Health Agency	
REDDING, CA 96002					Employee FTEs 22	
SHASTA					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	97.3%
Current Assets	0	Total Charges	3,351,413		Revenue per Visit	225.38
Fixed Assets	0	Contract Allowance	207,812	6.2%	Revenue per Episode	3,358.51
Other Assets	0	Operating Revenue	3,143,601	93.8%	Employee FTEs	22.01
Total Assets	0	Operating Expense	2,498,129	79.5%	Current Ratio	
Current Liabilities	0	Operating Margin	645,472	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,370	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	647,842	20.6%	Return on Equity	0.0%
059686 HEALTHY LIVING	AT HON	IE MODESTO				
		12/31/2015	69 Days *Settled			
, CA		12/31/2015	69 Days *Settled		Employee FTEs 0	
, CA		12/31/2015	69 Days *Settled		Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2015	69 Days *Settled			ce Ind. 0.0%
, CA Balance Sheet			69 Days *Settled Statement		Key Performana	
	0		·		Key Performanao Medicare Part A	0.0%
Balance Sheet	0	Income	Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Balance Sheet Current Assets	0	Income Total Charges	Statement 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance Sheet Current Assets Fixed Assets	0	Income Total Charges Contract Allowance	Statement 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059385 HEALTHY	LIVING AT HON	IE, INC			Proprietary	
2450 VENTURE OAK	(S WAY, SUITE	220 12/31/2015	365 Days Settled	d	Home Health Agency	
SACRAMENTO, CA	95834				Employee FTEs 15	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	147.0%
Current Assets	0	Total Charges	804,823		Revenue per Visit	248.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,663.69
Other Assets	0	Operating Revenue	804,823	100.0%	Employee FTEs	15.23
Total Assets	0	Operating Expense	1,842,083	228.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,037,260	-128.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. Star Equity						
Total Liab. and Equity	0	Net Profit or Loss	(1,037,260)	-128.9%	Return on Equity	0.0%
•			(1,037,260)	-128.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LIVING AT HOM	IE, INC	(1,037,260) 365 Days Settled			0.0%
Total Liab. and Equity 059536 HEALTHY	LIVING AT HON	IE, INC			Proprietary	0.0%
Total Liab. and Equity 059536 HEALTHY I	LIVING AT HON	IE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059536 HEALTHY 1320 WILLOW PASS CONCORD, CA 9452	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015			Proprietary Home Health Agency Employee FTEs 65	
Total Liab. and Equity 059536 HEALTHY I 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015			Proprietary Home Health Agency Employee FTEs 65 Key Performana	ce Ind.
Total Liab. and Equity 059536 HEALTHY I 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 94.5%
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	LIVING AT HON ROAD, SUITE TO ON MENT SERVICE heet 0	IE, INC 715 12/31/2015 ES Income	365 Days Settled Statement 9,607,743	d 9.8%	Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.5% 274.08
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	LIVING AT HON ROAD, SUITE TO ON MENT SERVICE heet 0	IE, INC 715 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,607,743 943,791	9.8% 90.2%	Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.5% 274.08 4,097.70
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LIVING AT HON ROAD, SUITE TO O IMENT SERVICE heet 0 0	IE, INC 715 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,607,743 943,791 8,663,952	9.8% 90.2% 76.3%	Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.5% 274.08 4,097.70
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 9,607,743 943,791 8,663,952 6,610,145	9.8% 90.2% 76.3% 23.7%	Proprietary Home Health Agency Employee FTEs 65 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.5% 274.08 4,097.70 65.16
Total Liab. and Equity 059536 HEALTHY II 1320 WILLOW PASS CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LIVING AT HON ROAD, SUITE 7	IE, INC 715 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 9,607,743 943,791 8,663,952 6,610,145 2,053,807	9.8% 90.2% 76.3% 23.7%	Proprietary Home Health Agency Employee FTEs 65 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 94.5% 274.08 4,097.70 65.16

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

: = =	LIVING AT HON	IE, INC			Proprietary	
39899 BALENTINE D	DRIVE	12/31/2015	84 Days *Settled		Home Health Agency	
NEWARK, CA 94560	1				Employee FTEs 0	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059062 HEALTHY	LIVING AT HON	IE, INC.			Proprietary	
1879 LUNDY AVENU	JE, SUITE 113	12/31/2015	365 Days Settled		Home Health Agency	
1879 LUNDY AVENU SAN JOSE, CA 9513	•	12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 65	
	•	12/31/2015	365 Days Settled			ce Ind.
SAN JOSE, CA 9513	1		365 Days Settled		Employee FTEs 65	c e Ind. 0.0%
SAN JOSE, CA 9513 SANTA CLARA	NMENT SERVIC	ES	365 Days Settled		Employee FTEs 65 Key Performanac	
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN	NMENT SERVIC	ES	·		Employee FTEs 65 Key Performanac Medicare Part A	0.0%
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S	NMENT SERVIC	ES Income	e Statement	31.2%	Employee FTEs 65 Key Performanac Medicare Part A Medicare Part B	0.0% 90.1% 293.09
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 0	ES Income Total Charges	22,084,119		Employee FTEs 65 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.1%
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	22,084,119 6,882,140	68.8%	Employee FTEs 65 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.1% 293.09 4,089.64
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	22,084,119 6,882,140 15,201,979	68.8% 66.7%	Employee FTEs 65 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.1% 293.09 4,089.64 65.40
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,084,119 6,882,140 15,201,979 10,140,401	68.8% 66.7% 33.3%	Employee FTEs 65 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.1% 293.09 4,089.64 65.40
SAN JOSE, CA 9513 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,084,119 6,882,140 15,201,979 10,140,401 5,061,578	68.8% 66.7% 33.3% 1.1%	Employee FTEs 65 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 90.1% 293.09 4,089.64

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

059375 HEALTHY L	LIVING AT HOM	IE, INC.			Proprietary	
1111 BAYHILL DR SU	JITE 140	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN BRUNO, CA 940	066				Employee FTEs 18	
SAN MATEO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	87.0%
Current Assets	0	Total Charges	2,560,902		Revenue per Visit	300.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,438.97
Other Assets	0	Operating Revenue	2,560,902	100.0%	Employee FTEs	17.64
Total Assets	0	Operating Expense	2,205,730	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	355,172	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	355,172	13.9%	Return on Equity	0.0%
-			355,172	13.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	WAY HOME HE			13.9%		0.0%
Total Liab. and Equity - 059146 HEALTHY V	WAY HOME HE	ALTH CARE, INC.		13.9%	Proprietary	0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E	WAY HOME HE	ALTH CARE, INC.		13.9%	Proprietary Home Health Agency	
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO	WAY HOME HE BLVD., STE. 1 D, CA 91601	ALTH CARE, INC. Cost Repor		13.9%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC	ALTH CARE, INC. Cost Repor		13.9%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC	ALTH CARE, INC. Cost Repor	t not filed.	13.9%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet	ALTH CARE, INC. Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet 0	ALTH CARE, INC. Cost Repor ES Income	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet 0 0	ALTH CARE, INC. Cost Repor ES Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet 0 0	ALTH CARE, INC. Cost Repore Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	WAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet 0 0	ALTH CARE, INC. Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059146 HEALTHY V 5032 LANKERSHIM E NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MAY HOME HE BLVD., STE. 1 D, CA 91601 IMENT SERVIC heet 0 0 0	ALTH CARE, INC. Cost Repor ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059088 HEARTEN HOME	HEALTH	INC			Proprietary	
1720 E LOS ANGELES AV	E STE 21	7 12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93065					Employee FTEs 5	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNMENT	T SERVICI	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	109.7%
Current Assets	0	Total Charges	980,182		Revenue per Visit	211.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,055.58
Other Assets	0	Operating Revenue	980,182	100.0%	Employee FTEs	5.44
Total Assets	0	Operating Expense	999,708	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,526	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,071	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(10,455)	-1.1%	Return on Equity	0.0%
059017 HEAVEN HOME						
UJJUT TIERVERTIONE	nealin (SARE, INC			Proprietary	
14557 FRIAR ST, STE A1	nealin (365 Days Settle	d	Home Health Agency	
	neacin (365 Days Settle	d		
14557 FRIAR ST, STE A1	HEALTH (365 Days Settle	d	Home Health Agency	ce Ind.
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411		12/31/2015	i 365 Days Settled	d	Home Health Agency Employee FTEs 24	
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES		12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 24 Key Performana	0.0%
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMEN	T SERVICI	12/31/2015 ES		d	Home Health Agency Employee FTEs 24 Key Performana Medicare Part A	0.0% 100.4%
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	T SERVICI	12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 24 Key Performana Medicare Part A Medicare Part B	0.0% 0.0% 100.4% 135.79 3,372.31
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	T SERVICI 0 0	12/31/2015 ES Income Total Charges	e Statement 5,997,212	0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.4% 135.79 3,372.31
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	T SERVICI 0 0	12/31/2015 ES Income Total Charges Contract Allowance	Statement 5,997,212 0	0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.4% 135.79
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	T SERVICI 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	5,997,212 5,997,212	0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.4% 135.79 3,372.31
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	T SERVICI 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,997,212 5,997,212 5,841,819	0.0% 100.0% 97.4% 2.6%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.4% 135.79 3,372.31 24.25
14557 FRIAR ST, STE A1 VAN NUYS, CA 91411 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SERVICI 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,997,212 0 5,997,212 5,841,819 155,393	0.0% 100.0% 97.4% 2.6%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 100.4% 135.79 3,372.31 24.25

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

059456 HEAVENLY	HOME HEALT	H INC			Proprietary	
805 EAST BROADWA	Y, SUITE H	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91205	5				Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	17.6%
Current Assets	0	Total Charges	5,377,715		Revenue per Visit	166.54
Fixed Assets	0	Contract Allowance	117,371	2.2%	Revenue per Episode	3,914.65
Other Assets	0	Operating Revenue	5,260,344	97.8%	Employee FTEs	10.45
Total Assets	0	Operating Expense	4,396,557	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	863,787	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,263	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	865,050	16.4%	Return on Equity	0.0%
058452 HEAVENLY	HOME HEALT	HCARE, INC			Proprietary	
4430 SANTA MONICA	, STE 201	12/31/2015	365 Days Settled	d	Home Health Agency	
LOCANOCIES SASS					Employee FTEs 17	
LOS ANGELES, CA 90	0029					
LOS ANGELES, CA 90	0029				Key Performanad	e Ind.
		ES			Key Performana Medicare Part A	ce Ind. 0.0%
LOS ANGELES	MENT SERVIC		e Statement		-	
LOS ANGELES NATIONAL GOVERNM	MENT SERVIC		e Statement 2,225,752		Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERNM Balance Sh	MENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B	0.0% 91.7%
LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets	MENT SERVIC eet 0 0	Income Total Charges	2,225,752		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 91.7% 219.89
LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	MENT SERVIC eet 0 0	Income Total Charges Contract Allowance	2,225,752	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 91.7% 219.89 3,845.33
LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC eet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,225,752	100.0% 100.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 91.7% 219.89 3,845.33 16.61
LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,225,752 0 2,225,752 2,242,506	100.0% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 91.7% 219.89 3,845.33
LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC eet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,225,752 0 2,225,752 2,242,506 -16,754	100.0% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 91.7% 219.89 3,845.33 16.61

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

059527 HEELAS HE	EALTH CARE S	SERVICES INC			Proprietary	
2777 ALVARADO ST,	, SUITE G	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN LEANDRO, CA 9	94577				Employee FTEs 11	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance SI	heet	Income	e Statement		Medicare Part B	88.4%
Current Assets	0	Total Charges	401,736		Revenue per Visit	212.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,227.88
Other Assets	0	Operating Revenue	401,736	100.0%	Employee FTEs	11.00
Total Assets	0	Operating Expense	399,171	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,565	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,500	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		Net Profit or Loss	4.005	1 00/	B : E ::	0.0%
Total Liab. and Equity		Net Profit of Loss	4,065	1.0%	Return on Equity	0.0%
	MITED HOMEC		4,065	1.0%	Proprietary	0.0%
	MITED HOMEC	ARE	4,065 362 Days Settled			0.0%
557219 HELP UNLI	MITED HOMEC /E STE 103 & 10	ARE			Proprietary	0.0%
557219 HELP UNLI	MITED HOMEC /E STE 103 & 10	ARE			Proprietary Home Health Agency	
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003	MITED HOMEC /E STE 103 & 10	ARE			Proprietary Home Health Agency Employee FTEs 18	
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA	MITED HOMEC /E STE 103 & 10 3	ARE 12/28/2015			Proprietary Home Health Agency Employee FTEs 18 Key Performanae	ce Ind.
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF	MITED HOMEC /E STE 103 & 10 FORNIA)	ARE 12/28/2015	362 Days Settled		Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A	ce Ind. 0.0%
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance SI	MITED HOMEC /E STE 103 & 10 FORNIA)	ARE 12/28/2015	362 Days Settled	d	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 69.6%
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance Si Current Assets	MITED HOMEC /E STE 103 & 10 FORNIA) heet 0	ARE 04 12/28/2015 Income	e Statement	d 15.9%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 69.6% 242.77
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets	MITED HOMEC /E STE 103 & 10 FORNIA) heet 0 0	Income Total Charges Contract Allowance	362 Days Settled Statement 3,395,236 539,787	15.9% 84.1%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 69.6% 242.77 3,215.70
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets	MITED HOMEC /E STE 103 & 10 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,855,449	15.9% 84.1% 117.5%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 69.6% 242.77 3,215.70
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets	MITED HOMEC /E STE 103 & 10 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,855,449 3,354,983	15.9% 84.1% 117.5% -17.5%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 69.6% 242.77 3,215.70 17.50
557219 HELP UNLI 1767 GOODYEAR AV VENTURA, CA 93003 VENTURA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MITED HOMEC /E STE 103 & 10 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,855,449 3,354,983 -499,534	15.9% 84.1% 117.5% -17.5% 0.2%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 69.6% 242.77 3,215.70 17.50

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

059628 HELPING H	HANDS HOME H	EALTH CARE & HOS	SPICE, INC.		Proprietary	
1710 S AMPHLETT E	BLVD, SUITE 112	2 12/31/2015	365 Days Settle	d	Home Health Agency	
SAN MATEO, CA 94	402				Employee FTEs 11	
SAN MATEO					Key Performana	e Ind.
NATIONAL GOVERN		Medicare Part A	0.0%			
Balance S	Sheet	Income	Statement		Medicare Part B	72.1%
Current Assets	0	Total Charges	1,514,179		Revenue per Visit	285.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,831.85
Other Assets	0	Operating Revenue	1,514,179	100.0%	Employee FTEs	10.56
Total Assets	0	Operating Expense	1,501,433	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	12,746	0.8%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	0	Other Expense	J			
Total Equity Total Liab. and Equity		Net Profit or Loss	12,746		Return on Equity	0.0%
Total Liab. and Equity	0	•	12,746		Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HANDS HOME H	Net Profit or Loss	12,746	0.8%		0.0%
Total Liab. and Equity 059342 HELPING H	O HANDS HOME H	Net Profit or Loss	12,746	0.8%	Proprietary	0.0%
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV	O HANDS HOME H	Net Profit or Loss	12,746	0.8%	Proprietary Home Health Agency	
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA	0 HANDS HOME H 'D, SUITE 248	Net Profit or Loss EALTH CENTER, INC	12,746	0.8%	Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA	AANDS HOME HOOL TO A SUITE 248 A 90403	Net Profit or Loss EALTH CENTER, INCOME 12/31/2015	12,746	0.8%	Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN	AANDS HOME HOW AND	Net Profit or Loss EALTH CENTER, INCOME 12/31/2015	12,746 365 Days Settled	0.8%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S	AANDS HOME HOW AND	Net Profit or Loss IEALTH CENTER, INC 12/31/2015	12,746 365 Days Settled	0.8%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 96.19
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AANDS HOME HOW A 90403 NMENT SERVICE Cheet	Net Profit or Loss IEALTH CENTER, INC 12/31/2015 ES Income	12,746 365 Days Settled Statement 2,654,658	0.8% d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 96.19 209.8
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OHANDS HOME HOW TO, SUITE 248 A 90403 NMENT SERVICE Cheet 0 0	Net Profit or Loss IEALTH CENTER, INC 12/31/2015 ES Income Total Charges Contract Allowance	12,746 2 365 Days Settled 2,654,658 0	0.8% d 0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.1% 209.8 3,184.0
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OHANDS HOME HOW A 90403 NIMENT SERVICE Sheet 0 0 0	Net Profit or Loss IEALTH CENTER, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	12,746 2 365 Days Settled 2,654,658 0 2,654,658	0.8% d 0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 96.19 209.8 3,184.0 6.2
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OHANDS HOME HOW A 90403 NIMENT SERVICE Sheet 0 0 0 0 0	Net Profit or Loss EALTH CENTER, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,746 2 365 Days Settled 2,654,658 0 2,654,658 2,428,763	0.8% 0.0% 100.0% 91.5% 8.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.19 209.8 3,184.0
Total Liab. and Equity 059342 HELPING H 2116 WILSHIRE BLV SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHANDS HOME HOW A 90403 NIMENT SERVICE Sheet 0 0 0 0 0	Net Profit or Loss IEALTH CENTER, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,746 2 365 Days Settled 2,654,658 0 2,654,658 2,428,763 225,895	0.8% 0.0% 100.0% 91.5% 8.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 96.19 209.8 3,184.0 6.2

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

058374 HEMET HO	ME HEALTH CA	ARE			Proprietary	
233 SOUTH CARMA	LITA	12/31/2015	365 Days Settle	d	Home Health Agency	
HEMET, CA 92543					Employee FTEs 13	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	46.2%
Current Assets	0	Total Charges	1,447,944		Revenue per Visit	131.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,564.59
Other Assets	0	Operating Revenue	1,447,944	100.0%	Employee FTEs	13.32
Total Assets	0	Operating Expense	1,349,456	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	98,488	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	98,488	6.8%	Return on Equity	0.0%
058203 HERALDS	HOME HEALTH				Proprietary	
3703 LONG BEACH	BLVD, STE 403	12/31/2015	365 Days Settle	d	Home Health Agency	
LONG BEACH, CA 9	0807				Employee FTEs 24	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	61.2%
						01.270
Current Assets	0	Total Charges	2,575,888		Revenue per Visit	185.11
Current Assets Fixed Assets	0	Total Charges Contract Allowance	2,575,888	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	185.11
Fixed Assets	0	Contract Allowance	0	100.0%	Revenue per Episode	185.11 2,656.42
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	2,575,888	100.0% 95.8%	Revenue per Episode Employee FTEs	185.11 2,656.42
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	2,575,888 2,467,186	100.0% 95.8% 4.2%	Revenue per Episode Employee FTEs Current Ratio	185.11 2,656.42 23.66
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,575,888 2,467,186 108,702	100.0% 95.8% 4.2% 0.3%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	185.11 2,656.42 23.66 0.0

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

058447 HERITAGE H	OME HEALTI	H, INC			Proprietary	
18645 SHERMAN WAY	, SUITE 208	12/31/2015	365 Days Settled		Home Health Agency	
RESEDA, CA 91335					Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057763 HI DESERT H	OME HEALT	H SERVICES			Government - Local	
63484 CHICKSAW		Cost Repor	t not filed.		Home Health Agency	
JOSHUA TREE, CA 92	252				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
BLUE CROSS (CALIFO	PRNIA)				Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
	0	Contract Allowance	0	0.0%	Revenue per Episode	
Fixed Assets		•				
	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Other Assets Total Assets	0		0		Employee FTEs Current Ratio	0.0
Other Assets		Operating Expense		0.0%		0.0
Other Assets Total Assets	0	Operating Expense	0	0.0%	Current Ratio	0.0
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0%	Current Ratio Days to Collect Avg Payment Days	0.0

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

058346 HIGH QUALITY HO	ME HE	ALTH AGENCY, INC			Proprietary	
4201 WILSHIRE BLVD, SUITE	210	6/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 90010					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	1,759,675		Revenue per Visit	177.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,620.82
Other Assets	0	Operating Revenue	1,759,675	100.0%	Employee FTEs	7.47
Total Assets	0	Operating Expense	1,503,198	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	256,477	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	256,477	14.6%	Return on Equity	0.0%
557740 HIGHLAND HOME	HEALT	HCARE, INC			Proprietary	
8671 WILSHIRE BLVD STE 6	06	6/30/2015	365 Days Settled		Home Health Agency	
BEVERLY HILLS, CA 90211					Employee FTEs 12	
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	99.7%
Current Assets	0	Total Charges	1,929,929		Revenue per Visit	186.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,805.71
Other Assets	0	Operating Revenue	1,929,929	100.0%	Employee FTEs	11.75
Total Assets	0	Operating Expense	1,401,273	72.6%	Current Ratio	
Current Liabilities	0	Operating Margin	528,656	27.4%	Days to Collect	0.0
			0	0.0%	Ava Dovment Dove	0.0
Long Term Liabilities	0	Other Income	6	0.070	Avg Payment Days	0.0
Long Term Liabilities Total Equity	0	Other Income Other Expense	0		Depreciation Rate	0.0%

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

	K HOME HEALT	H, INC			Proprietary	
2707 E VALLEY BLV	D, SUITE 209	12/31/2015	365 Days Settle	d	Home Health Agency	
WEST COVINA, CA 9	91792				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	77.1%
Current Assets	0	Total Charges	1,183,171		Revenue per Visit	170.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,190.89
Other Assets	0	Operating Revenue	1,183,171	100.0%	Employee FTEs	5.82
Total Assets	0	Operating Expense	1,235,368	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,197	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(52,197)	-4.4%	Return on Equity	0.0%
05K07 HLP PROF	ECCIONIAI C IN	10				
5	ESSIONALS, IN	C			Proprietary	
	·		t not filed.		Proprietary Home Health Agency	
5	VENUE, SUITE :		t not filed.			
5 3763 ARLINGTON A	VENUE, SUITE :		t not filed.		Home Health Agency	ce Ind.
5 3763 ARLINGTON A' RIVERSIDE, CA 9250	VENUE, SUITE :		t not filed.		Home Health Agency Employee FTEs 0	ce Ind. 0.0%
5 3763 ARLINGTON A' RIVERSIDE, CA 9250	VENUE, SUITE :	204 Cost Repo	t not filed.		Home Health Agency Employee FTEs 0 Key Performanae	
5 3763 ARLINGTON A' RIVERSIDE, CA 9250 RIVERSIDE	VENUE, SUITE :	204 Cost Repo			Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
5 3763 ARLINGTON A'RIVERSIDE, CA 9250 RIVERSIDE	VENUE, SUITE : 06 heet	204 Cost Repor	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
5 3763 ARLINGTON AND RIVERSIDE, CA 9250 RIVERSIDE Balance S Current Assets	VENUE, SUITE : 06 heet 0	204 Cost Report Income Total Charges	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
5 3763 ARLINGTON AN RIVERSIDE, CA 9250 RIVERSIDE Balance S Current Assets Fixed Assets	VENUE, SUITE 2	204 Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
5 3763 ARLINGTON A' RIVERSIDE, CA 9250 RIVERSIDE Balance S Current Assets Fixed Assets Other Assets	VENUE, SUITE 2	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
5 3763 ARLINGTON AND RIVERSIDE, CA 9250 RIVERSIDE Balance S Current Assets Fixed Assets Other Assets Total Assets	VENUE, SUITE 2	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
5 3763 ARLINGTON AND RIVERSIDE, CA 9250 RIVERSIDE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VENUE, SUITE 2 06 heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

001 720 110 E10 110 F	APPROACH INC				Voluntary Non Profit - P	rivate	
4505 PRECISSI LANI	E, SUITE B	6/30/2015	365 Days Settled		Home Health Agency		
STOCKTON, CA 9520	07				Employee FTEs 0		
SAN JOAQUIN					Key Performana	ce Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance Si	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
059587 HOLISTIC (CARE AT HOME	E, INC			Proprietary		
5707 REDWOOD RO	AD, SUITE 2	12/31/2015	365 Days Settle	d	Home Health Agency		
5707 REDWOOD RO OAKLAND, CA 94619		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 6		
		12/31/2015	365 Days Settled	d		ce Ind.	
OAKLAND, CA 94619)		365 Days Settled	d	Employee FTEs 6	ce Ind. 0.0%	
OAKLAND, CA 94619 ALAMEDA	MENT SERVIC	ES	365 Days Settled	d	Employee FTEs 6 Key Performana		
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN	MENT SERVIC	ES	·	d	Employee FTEs 6 Key Performanao Medicare Part A	0.0%	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance Si	MENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 6 Key Performanao Medicare Part A Medicare Part B	0.0% 101.5%	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance St Current Assets	MENT SERVIC heet 0	ES Income Total Charges	e Statement 951,228	0.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.5% 274.28	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	MENT SERVIC heet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 951,228	0.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.5% 274.28 3,988.40	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	951,228 951,228	0.0% 100.0% 103.3%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.5% 274.28 3,988.40	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	951,228 0 951,228 982,780	0.0% 100.0% 103.3% -3.3%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.5% 274.28 3,988.40 5.94	
OAKLAND, CA 94619 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	951,228 0 951,228 982,780 -31,552	0.0% 100.0% 103.3% -3.3% 0.0%	Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.5% 274.28 3,988.40 5.94	

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

059188 HOLISTIC CA	ARE HOME HE	EALTH AGENCY, INC			Proprietary		
10999 RIVERSIDE DRI	IVE, STE 308	12/31/2015	365 Days Settled	d	Home Health Agency		
TOLUCA LAKE, CA 910	602				Employee FTEs 9		
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERNM	IATIONAL GOVERNMENT SERVICES						
Balance She	eet	Income	Statement		Medicare Part B	144.1%	
Current Assets	0	Total Charges	1,381,567		Revenue per Visit	204.57	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,273.80	
Other Assets	0	Operating Revenue	1,381,567	100.0%	Employee FTEs	9.40	
Total Assets	0	Operating Expense	1,105,100	80.0%	Current Ratio		
Current Liabilities	0	Operating Margin	276,467	20.0%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	276,467	20.0%	Return on Equity	0.0%	
058480 HOLLYWOO	D HEALTH SE	RVICES, INC			Proprietary		
2117 N LAKE AVENUE	, UNIT 101	12/31/2015	365 Days Settled	d	Home Health Agency		
ALTADENA, CA 91001					Employee FTEs 7		
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERNM	IENT SERVIC	≣S			Medicare Part A	0.0%	
Balance She	eet	Income	Statement		Medicare Part B	95.6%	
Current Assets	0	Total Charges	1,725,058		Revenue per Visit	400.45	
		J	1,1 = 2,000			182.45	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,405.78	
Fixed Assets Other Assets	0	_			Revenue per		
	0	Contract Allowance	0	100.0%	Revenue per Episode	3,405.78	
Other Assets	0 0	Contract Allowance Operating Revenue	1,725,058	100.0% 91.0%	Revenue per Episode Employee FTEs	3,405.78	
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,725,058 1,569,524	100.0% 91.0% 9.0%	Revenue per Episode Employee FTEs Current Ratio	3,405.78 7.34	
Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,725,058 1,569,524 155,534	100.0% 91.0% 9.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,405.78 7.34 0.0	

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

058310 HOLLYWO	OOD HOME HEA	LTH SERVICES			Proprietary		
4640 LANKERSHIM	BLVD, STE 100	12/31/2015	365 Days Settle	d	Home Health Agency		
N HOLLYWOOD, CA	91602				Employee FTEs 15		
LOS ANGELES	LOS ANGELES						
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	77.0%	
Current Assets	0	Total Charges	6,188,061		Revenue per Visit	196.21	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,696.49	
Other Assets	0	Operating Revenue	6,188,061	100.0%	Employee FTEs	14.93	
Total Assets	0	Operating Expense	5,982,403	96.7%	Current Ratio		
Current Liabilities	0	Operating Margin	205,658	3.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	205,658	3.3%	Return on Equity	0.0%	
058335 HOLLYWO	OD HOME HEA	LTH SERVICES, INC			Proprietary		
1253 NORTH VINE	STREET SUITE 2	20 12/31/2015	365 Days Settle	d	Home Health Agency		
LOS ANGELES, CA	90038				Employee FTEs 4		
LOS ANGELES					Key Performanad	ce Ind.	
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	73.7%	
Current Assets	0	Total Charges	615,832		Revenue per Visit	219.74	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,107.90	
Other Assets	0	Operating Revenue	615,832	100.0%	Employee FTEs	4.07	
		0 " =	666,100	108.2%	Current Ratio		
Total Assets	0	Operating Expense					
Total Assets Current Liabilities		Operating Expense Operating Margin	-50,268	-8.2%	Days to Collect	0.0	
					Days to Collect Avg Payment Days	0.0	
Current Liabilities		Operating Margin	-50,268	0.0%	•		
Current Liabilities Long Term Liabilities	0 0	Operating Margin Other Income	-50,268 0	0.0% 0.0%	Avg Payment Days	0.0	

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

059204 HOLLYWOOD HOM	E HEA	LTHCARE			Proprietary	
4130 CAHUENGA BLVD STE2	230	Cost Report		Home Health Agency		
TOLUCA LAKE, CA 91602				Employee FTEs 0		
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SI		Medicare Part A	0.0%			
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Tarate a 20	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	•	•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	0	<u> </u>	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 E HEA	LTH CARE, INC	0 365 Days Settled			0.0%
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE	0 E HEA	LTH CARE, INC			Proprietary	0.0%
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES	0 E HEA	LTH CARE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010	0 E HEA l	LTH CARE, INC .OS 12/31/2015			Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES	0 E HEA l	LTH CARE, INC .OS 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI	E HEAI	LTH CARE, INC .OS 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet	E HEAI	LTH CARE, INC OS 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 100.0%
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet Current Assets	0 E HEA I E 642, L	LTH CARE, INC OS 12/31/2015 ES Income Total Charges	365 Days Settled Statement 1,341,534	2.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 197.88
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet Current Assets Fixed Assets	0 E HEA I E 642, L	LTH CARE, INC OS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,341,534 26,830	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 197.88 3,270.37
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet Current Assets Fixed Assets Other Assets	0 E HEA I E 642, L	LTH CARE, INC OS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,341,534 26,830 1,314,704	2.0% 98.0% 95.6%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 197.88 3,270.37
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 E HEA I E 642, L	LTH CARE, INC OS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,341,534 26,830 1,314,704 1,257,460	2.0% 98.0% 95.6% 4.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 197.88 3,270.37 7.96
Total Liab. and Equity 058259 HOLY ANGEL HOMI 3470 WILSHIRE BLVD, SUITE ANGELES LOS ANGELES, CA 90010 LOS ANGELES NATIONAL GOVERNMENT SI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 E HEA I E 642, L ERVICI 0 0 0 0	LTH CARE, INC OS 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 1,341,534 26,830 1,314,704 1,257,460 57,244	2.0% 98.0% 95.6% 4.4% 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 197.88 3,270.37 7.96

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

058483 HOLY INF	ANT HOME CAR	E, INC			Proprietary	
791 MARYLIND AVE		12/31/2015	365 Days Settle	d	Home Health Agency	
CLAREMONT, CA 9	1711				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	2,383,433		Revenue per Visit	169.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,777.54
Other Assets	0	Operating Revenue	2,383,433	100.0%	Employee FTEs	9.75
Total Assets	0	Operating Expense	2,274,511	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	108,922	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,755	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	111,677	4.7%	Return on Equity	0.0%
058243 HOME CAI	RE EXCELLENC	E HEALTH SERVICE	S, INC		Proprietary	
10900 E 183RD STR	EET SUITE 190	12/31/2015	365 Days Settle	d	Home Health Agency	
CERRITOS, CA 9070	03				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.2%
Current Assets	0	Total Charges	1,178,375		Revenue per Visit	204.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,012.56
Other Assets	0	Operating Revenue	1,178,375	100.0%	Employee FTEs	8.25
Total Assets	0	Operating Expense	1,193,333	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,958	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	0.0
	0	Other Evanne	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	O	0.070	Depreciation rate	0.076
Total Equity Total Liab. and Equity		Net Profit or Loss	(14,900)		Return on Equity	0.0%

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

557571 HOME CAP	RE OF AMERICA	4			Proprietary	
1930 E. COLORADO	BLVD.	6/30/2015	365 Days Settled		Home Health Agency	
PASADENA, CA 911	07				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	65.0%
Current Assets	0	Total Charges	1,023,214		Revenue per Visit	190.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,004.39
Other Assets	0	Operating Revenue	1,023,214	100.0%	Employee FTEs	4.68
Total Assets	0	Operating Expense	736,361	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	286,853	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	286,853	28.0%	Return on Equity	0.0%
058427 HOME CAF	RE OF AMERICA	A, INC			Proprietary	
058427 HOME CAP 23461 SOUTH POIN			365 Days Settled	d	Proprietary Home Health Agency	
	TE DRIVE, SUIT		365 Days Settled	d		
23461 SOUTH POIN	TE DRIVE, SUIT		365 Days Settled	d	Home Health Agency	ce Ind.
23461 SOUTH POIN LAGUNA HILLS, CA	TE DRIVE, SUIT 92653	E 155 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0	ce Ind. 0.0%
23461 SOUTH POIN LAGUNA HILLS, CA ORANGE	TE DRIVE, SUIT 92653 NMENT SERVIC	E 155 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0 Key Performanae	
23461 SOUTH POIN LAGUNA HILLS, CA ORANGE NATIONAL GOVERN	TE DRIVE, SUIT 92653 NMENT SERVICE	E 155 12/31/2015	·	d	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
23461 SOUTH POIN LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S	TE DRIVE, SUIT 92653 NMENT SERVICE	E 155 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
23461 SOUTH POINT LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S Current Assets	TE DRIVE, SUIT 92653 NMENT SERVICE Sheet 0	E 155 12/31/2015 ES Income	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
23461 SOUTH POINT LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	TE DRIVE, SUIT 92653 NMENT SERVICE Sheet 0 0	E 155 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
23461 SOUTH POINT LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TE DRIVE, SUIT 92653 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
23461 SOUTH POINT LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TE DRIVE, SUIT 92653 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
23461 SOUTH POINT LAGUNA HILLS, CA ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE DRIVE, SUIT 92653 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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

058192 HOME CAR	E PROMINENC	E			Proprietary	
5808 MONTEREY RO)AD	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	0042				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	neet	Income	Statement		Medicare Part B	77.8%
Current Assets	0	Total Charges	324,195		Revenue per Visit	190.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,153.94
Other Assets	0	Operating Revenue	324,195	100.0%	Employee FTEs	7.64
Total Assets	0	Operating Expense	326,588	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,393	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,393)	-0.7%	Return on Equity	0.0%
059400 HOME HEA	LTH 2U, INC				Proprietary	
273 W. ALAMEDA AV	Έ	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 91502					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	neet	Income	Statement		Medicare Part B	89.3%
Current Assets	0	Total Charges	1,111,051		Revenue per Visit	225.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,189.79
Other Assets	0	Operating Revenue	1,111,051	100.0%	Employee FTEs	5.12
		Operating Expense	1,075,053	96.8%	Current Ratio	
Total Assets	0	Operating Expense				
-	0		35,998	3.2%	Days to Collect	0.0
Total Assets			35,998 0		Days to Collect Avg Payment Days	0.0
Total Assets Current Liabilities	0	Operating Margin			Avg Payment Days	

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

059031 HOME HEA	ALTH 4U, INC				Proprietary	
15650 DEVONSHIRE	ST STE 200	12/31/2015	365 Days Settled	d	Home Health Agency	
GRANADA HILLS, C	A 91344				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	99.4%
Current Assets	0	Total Charges	3,659,642		Revenue per Visit	186.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,678.79
Other Assets	0	Operating Revenue	3,659,642	100.0%	Employee FTEs	12.42
Total Assets	0	Operating Expense	3,061,691	83.7%	Current Ratio	
Current Liabilities	0	Operating Margin	597,951	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	597,951	16.3%	Return on Equity	0.0%
Table Liab and Equity						
059302 HOME HEA	ALTH ALLIANCE	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>		Proprietary	
			365 Days Settled			
059302 HOME HEA	EET, SUITE 1				Proprietary	
059302 HOME HEA	EET, SUITE 1				Proprietary Home Health Agency	ce Ind.
059302 HOME HEA 1 NORTH MAIN STR MILPITAS, CA 95035	EEET, SUITE 1	12/31/2015			Proprietary Home Health Agency Employee FTEs 9	ce Ind. 0.0%
059302 HOME HEA 1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA	EEET, SUITE 1 5 NMENT SERVIC	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 9 Key Performanae	
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN	EEET, SUITE 1 NMENT SERVICE Sheet	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	0.0%
059302 HOME HEA 1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S	EEET, SUITE 1 NMENT SERVICE Sheet	12/31/2015 ES Income Total Charges	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	0.0% 77.8%
059302 HOME HEAT 1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	EEET, SUITE 1 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 77.8% 340.91
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	EEET, SUITE 1 NMENT SERVICE Sheet 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	999,876 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 77.8% 340.91 4,834.12
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	999,876 999,876	0.0% 100.0% 97.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 77.8% 340.91 4,834.12
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	999,876 970,352	0.0% 100.0% 97.0% 3.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 77.8% 340.91 4,834.12 9.18
1 NORTH MAIN STR MILPITAS, CA 95035 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	999,876 970,352 29,524	0.0% 100.0% 97.0% 3.0% 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 77.8% 340.91 4,834.12 9.18

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

059328 HOME HEA	ALTH ANGELS				Proprietary	
340 S FARRELL DRI	IVE SUITE A-20	4 12/31/2015	365 Days Settle	d	Home Health Agency	
PALM SPRINGS, CA	92262				Employee FTEs 6	
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	94.0%
Current Assets	0	Total Charges	736,007		Revenue per Visit	209.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,859.25
Other Assets	0	Operating Revenue	736,007	100.0%	Employee FTEs	5.98
Total Assets	0	Operating Expense	736,428	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-421	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(421)	-0.1%	Return on Equity	0.0%
	0		(421)	-0.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ALTH CARE DYI	NASTY	(421)			0.0%
Total Liab. and Equity 058446 HOME HEA	0 ALTH CARE DYI BLVD, STE 301	NASTY			Proprietary	0.0%
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM	0 ALTH CARE DYI BLVD, STE 301	NASTY	<u></u>		Proprietary Home Health Agency	
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA	0 ALTH CARE DYI BLVD, STE 301	NASTY 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 11	
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES	DALTH CARE DYI BLVD, STE 301 0 91602 NMENT SERVIC	NASTY 12/31/2015 ES	<u></u>		Proprietary Home Health Agency Employee FTEs 11 Key Performana	ce Ind.
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN	BLVD, STE 301 391602 NMENT SERVIC	NASTY 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S	BLVD, STE 301 391602 NMENT SERVIC	NASTY 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.9%
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DALTH CARE DYI BLVD, STE 301 91602 NMENT SERVIC Sheet 0	NASTY 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 101.99 192.1
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DALTH CARE DYI BLVD, STE 301 91602 NMENT SERVIC Sheet 0	NASTY 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 3,722,038	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.99 192.1 3,450.1
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DALTH CARE DYI BLVD, STE 301 0 91602 NMENT SERVIC Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,722,038 0 3,722,038	0.0% 100.0% 91.9%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 101.99 192.1 3,450.1
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DALTH CARE DYI BLVD, STE 301 V91602 NMENT SERVIC Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,722,038 0 3,722,038 3,419,168	0.0% 100.0% 91.9% 8.1%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 101.99 192.1 3,450.1
Total Liab. and Equity 058446 HOME HEA 4640 LANKERSHIM N HOLLYWOOD, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DALTH CARE DYI BLVD, STE 301 V91602 NMENT SERVIC Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,722,038 0 3,722,038 3,419,168 302,870	0.0% 100.0% 91.9% 8.1%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 101.99 192.1 3,450.1 11.4

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

557208 HOME HEA	ALTH CARE MA	NAGEMENT INC			Proprietary	
1398 RIDGEWOOD	DR	9/30/2015	365 Days Settled		Home Health Agency	
CHICO, CA 95973					Employee FTEs 23	
BUTTE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	7.0%
Current Assets	0	Total Charges	3,102,430		Revenue per Visit	242.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.06
Other Assets	0	Operating Revenue	3,102,430	100.0%	Employee FTEs	22.9
Total Assets	0	Operating Expense	3,261,046	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-158,616	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	U	- · · · · · · · · · · · · · · · · · · ·			•	
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(158,616)		Return on Equity	0.0%
	0	Net Profit or Loss	(158,616)		-	0.0%
Total Liab. and Equity	0 ALTH CARE SO	Net Profit or Loss	(158,616)	-5.1%	Return on Equity	0.09
Total Liab. and Equity 058417 HOME HEA	0 ALTH CARE SOI TE, SUITE 100	Net Profit or Loss	<u></u>	-5.1%	Return on Equity Proprietary	0.09
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT	0 ALTH CARE SOI TE, SUITE 100	Net Profit or Loss	<u></u>	-5.1%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOI	ALTH CARE SOI TE, SUITE 100 NGA, CA 91730	Net Profit or Loss LUTIONS, INC 12/31/2015	<u></u>	-5.1%	Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOI SAN BERNARDINO	ALTH CARE SOI TE, SUITE 100 NGA, CA 91730 NMENT SERVICE	Net Profit or Loss LUTIONS, INC 12/31/2015	<u></u>	-5.1%	Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOI SAN BERNARDINO NATIONAL GOVERN Balance S	ALTH CARE SOL TE, SUITE 100 NGA, CA 91730 NMENT SERVICE	Net Profit or Loss LUTIONS, INC 12/31/2015	365 Days Settled	-5.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.09 96.59
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOI SAN BERNARDINO NATIONAL GOVERN	ALTH CARE SOL TE, SUITE 100 NGA, CA 91730 NMENT SERVICE	Net Profit or Loss LUTIONS, INC 12/31/2015	365 Days Settled	-5.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOI SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	O ALTH CARE SOI TE, SUITE 100 NGA, CA 91730 NMENT SERVICE Sheet	Net Profit or Loss LUTIONS, INC 12/31/2015 ES Income	s 365 Days Settled Statement 1,092,206	-5.1% d	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 96.59 139.6
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	O ALTH CARE SOI TE, SUITE 100 NGA, CA 91730 NMENT SERVICE Sheet	Net Profit or Loss LUTIONS, INC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,092,206	-5.1% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 96.59 139.6 3,466.8
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH CARE SOI TE, SUITE 100 NGA, CA 91730 NMENT SERVICE Sheet	Net Profit or Loss LUTIONS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,092,206 0	-5.1% d 0.0% 100.0% 102.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 96.59 139.6 3,466.8
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE SOLUTE, SUITE 100 NGA, CA 91730 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss LUTIONS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,092,206 0 1,092,206 1,118,287	-5.1% d 0.0% 100.0% 102.4% -2.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	96.59 139.6 3,466.8
Total Liab. and Equity 058417 HOME HEA 9007 ARROW ROUT RANCHO CUCAMOR SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE SOLUTE, SUITE 100 NGA, CA 91730 NMENT SERVICE Control of the control of	Net Profit or Loss LUTIONS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,092,206 0 1,092,206 1,118,287 -26,081	-5.1% d 0.0% 100.0% 102.4% -2.4%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 96.59 139.6 3,466.8 6.6

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

059650 HOME HEA	LTH CONNECT	T, INC			Proprietary	
5924 E LOS ANGELE	S AVENUE, SU	IITE U 12/31/2015	209 Days Subm	itted	Home Health Agency	
SIMI VALLEY, CA 93	063				Employee FTEs 3	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	107.7%
Current Assets	0	Total Charges	206,929		Revenue per Visit	202.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,053.24
Other Assets	0	Operating Revenue	206,929	100.0%	Employee FTEs	2.52
Total Assets	0	Operating Expense	184,549	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	22,380	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22,380	10.8%	Return on Equity	0.0%
557473 HOME HEA	LTH INTEGRA	TED SERVICES INC			Proprietary	
704 SO MAIN STREE	ΞΤ	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 9150	6				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	106.2%
Current Assets	0	Total Charges	544,116		Revenue per Visit	151.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,802.07
Other Assets	0	Operating Revenue	544,116	100.0%	Employee FTEs	9.82
Total Assets	0	Operating Expense	707,596	130.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-163,480	-30.0%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

058271 HOME HEA	ALTH PARTNER	S, INC			Proprietary	
750 TERRADO PLAZ	ZA SUITE 242	Cost Repor	t not filed.		Home Health Agency	
COVINA, CA 91723					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059409 HOME HEA	ALTH PLUS SEF	RVICES, INC			Proprietary	
50 EAST FOOTHILL	BLVD, STE 201	12/31/2015	365 Days Settled		Home Health Agency	
ARCADIA, CA 91006	i				Employee FTEs 16	
LOS ANGELES						
20071140LLL0					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	Sheet		2,883,565		Medicare Part A	0.0%
NATIONAL GOVERN	Sheet	Income Total Charges		2.0%	Medicare Part A Medicare Part B	0.0% 99.3%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	2,883,565		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.3% 199.50
NATIONAL GOVERN Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	2,883,565 56,351	98.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.3% 199.50 3,436.38
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,883,565 56,351 2,827,214	98.0% 94.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.3% 199.50 3,436.38
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,883,565 56,351 2,827,214 2,659,672	98.0% 94.1% 5.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.3% 199.50 3,436.38 16.28
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,883,565 56,351 2,827,214 2,659,672 167,542	98.0% 94.1% 5.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.3% 199.50 3,436.38 16.28

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

058056 HOME HEA	ALTH SVCS OF	CA, INC			Proprietary	
2140 W. OLYMPIC B	LVD, SUITE 431	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90006				Employee FTEs 17	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	90.2%
Current Assets	0	Total Charges	1,664,326		Revenue per Visit	273.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,961.43
Other Assets	0	Operating Revenue	1,664,326	100.0%	Employee FTEs	17.29
Total Assets	0	Operating Expense	1,706,149	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,823	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
· ·		04 F	0	O 00/	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.076	Depreciation Nate	0.07
-		Net Profit or Loss	(41,823)		Return on Equity	0.0%
Total Equity Total Liab. and Equity	0	· ·	(41,823)		-	
Total Equity Total Liab. and Equity	0 HABILITATION F	Net Profit or Loss	(41,823)	-2.5%	Return on Equity	
Total Equity Total Liab. and Equity 058265 HOME REF	0 HABILITATION H	Net Profit or Loss	(41,823)	-2.5%	Return on Equity Proprietary	
Total Equity Total Liab. and Equity 058265 HOME REH	0 HABILITATION H	Net Profit or Loss	(41,823)	-2.5%	Return on Equity Proprietary Home Health Agency	0.0%
Total Equity Total Liab. and Equity 058265 HOME REF 644 E REGENT ST L INGLEWOOD, CA 90	0 HABILITATION H JINIT 101	Net Profit or Loss HEALTH CARE AGEN 12/31/2015	(41,823)	-2.5%	Proprietary Home Health Agency Employee FTEs 8	0.0%
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES	O HABILITATION H JINIT 101 0301 IMENT SERVICE	Net Profit or Loss HEALTH CARE AGEN 12/31/2015	(41,823)	-2.5%	Proprietary Home Health Agency Employee FTEs 8 Key Performana	0.0% ce Ind. 0.0%
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	OHABILITATION H JINIT 101	Net Profit or Loss HEALTH CARE AGEN 12/31/2015	(41,823) ICY 365 Days Subm	-2.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	0.0% ce Ind.
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	OHABILITATION H JINIT 101	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES	(41,823) ICY 365 Days Subm	-2.5% itted	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.0% ce Ind. 0.0% 97.5%
Total Equity Total Liab. and Equity 058265 HOME REF 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OHABILITATION H JNIT 101 0301 IMENT SERVICE	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES Income	(41,823) ICY 365 Days Subm Statement 1,215,551	-2.5% itted	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% Ce Ind. 0.0% 97.5% 240.26
Total Equity Total Liab. and Equity 058265 HOME REF 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OHABILITATION H JNIT 101 0301 IMENT SERVICE	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES Income Total Charges Contract Allowance	(41,823) ICY 365 Days Subm • Statement 1,215,551 0	-2.5% fitted 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 ce Ind. 0.09 97.59 240.2
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OHABILITATION H UNIT 101 USO1 USO1 USO1 USO1 USO1 USO1 USO1 USO	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(41,823) ICY 365 Days Subm 2 Statement 1,215,551 0 1,215,551	-2.5% fitted 0.0% 100.0% 90.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 0.09 97.59 240.2 4,323.3 8.4
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OHABILITATION H UNIT 101 0301 IMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(41,823) ICY 365 Days Subm 2 Statement 1,215,551 0 1,215,551 1,105,436	-2.5% itted 0.0% 100.0% 90.9% 9.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 ce Ind. 0.09 97.59 240.2
Total Equity Total Liab. and Equity 058265 HOME REH 644 E REGENT ST L INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHABILITATION H UNIT 101 0301 IMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss HEALTH CARE AGEN 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(41,823) ICY 365 Days Subm 2 Statement 1,215,551 0 1,215,551 1,105,436 110,115	-2.5% itted 0.0% 100.0% 90.9% 9.1% 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.09 97.59 240.2 4,323.3 8.4

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

058485 HOMEBOU	IND HEALTH CA	ARE SERVICES			Proprietary	
10515 BALBOA BLV	D, SUITE 355	12/31/2015	365 Days Settled	d	Home Health Agency	
GRANADA HILLS, C	A 91344				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	62.6%
Current Assets	0	Total Charges	1,396,253		Revenue per Visit	188.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,756.35
Other Assets	0	Operating Revenue	1,396,253	100.0%	Employee FTEs	5.23
Total Assets	0	Operating Expense	1,202,594	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	193,659	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	221	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	193,880	13.9%	Return on Equity	0.0%
059048 HOMELIVII	NG HEALTH PR	OVIDERS, INC			Proprietary	
18321 VENTURA BL	VD, SUITE 780	12/31/2015	365 Days Settled	d	Home Health Agency	
18321 VENTURA BL TARZANA, CA 91356		12/31/2015	365 Days Settled	b	Home Health Agency Employee FTEs 0	
		12/31/2015	365 Days Settled	d		ce Ind.
TARZANA, CA 91356	3		365 Days Settled	d	Employee FTEs 0	ce Ind. 0.0%
TARZANA, CA 91356 LOS ANGELES	S NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 0 Key Performanae	
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN	S NMENT SERVIC Sheet	ES	·	d	Employee FTEs 0 Key Performanae Medicare Part A	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S	SMENT SERVIC Sheet	ES Income	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SMENT SERVIC Sheet 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

058184 HOPE PRO	FESSIONAL SE	ERVICES, INC			Proprietary	
11840 MAGNOLIA A	VENUE, SUITE	G 12/31/2015	365 Days Settle	d	Home Health Agency	
RIVERSIDE, CA 925	03				Employee FTEs 4	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	778,346		Revenue per Visit	138.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,076.47
Other Assets	0	Operating Revenue	778,346	100.0%	Employee FTEs	4.45
Total Assets	0	Operating Expense	678,231	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	100,115	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	100,115	12.9%	Return on Equity	0.0%
059321 HORIZON	HEALTH CARE	SYSTEMS, INC			Proprietary	
2488 TAPO STREET	, SUITE #1	12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93	8063				Employee FTEs 4	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	86.2%
Current Assets	0	Total Charges	475,528		Revenue per Visit	184.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,626.90
Other Assets	0	Operating Revenue	475,528	100.0%	Employee FTEs	4.09
Total Assets	0	Operating Expense	491,136	103.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,608	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(15,608)	-3.3%	Return on Equity	0.0%

All Providers

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

058085 HORIZON H	HOME CARE, IN	IC			Proprietary	
2140 W OLYMPIC BL	VD SUITE 534	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90006				Employee FTEs 8	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	e Statement		Medicare Part B	90.5%
Current Assets	0	Total Charges	1,045,068		Revenue per Visit	176.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,666.09
Other Assets	0	Operating Revenue	1,045,068	100.0%	Employee FTEs	7.54
Total Assets	0	Operating Expense	1,064,758	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,690	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.00/
Total Liab. and Equity	0	Net Profit or Loss	(19,690)	-1.9%	Return on Equity	0.0%
Total Liab. and Equity - 058234 HORIZON H			(19,690)	-1.9%	Proprietary	0.0%
<u> </u>	HOME HEALTH	CARE	(19,690) 365 Days Settled			0.0%
058234 HORIZON H	HOME HEALTH	CARE			Proprietary	0.0%
058234 HORIZON H 85 MORAGA WAY, S	HOME HEALTH	CARE			Proprietary Home Health Agency	
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563	HOME HEALTH	CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 43	
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA	HOME HEALTH UITE 200	CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 43 Key Performana	ce Ind.
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN	HOME HEALTH UITE 200 IMENT SERVICE	CARE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A	ce Ind. 0.0%
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance Si	HOME HEALTH UITE 200 IMENT SERVICE	CARE 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 53.2%
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets	HOME HEALTH UITE 200 IMENT SERVICE heet 0	CARE 12/31/2015 ES Income	e Statement 7,541,972	d 0.0%	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 53.2% 274.11 4,048.33
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	HOME HEALTH UITE 200 IMENT SERVICE heet 0	CARE 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 7,541,972	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 53.2% 274.11
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	HOME HEALTH UITE 200 IMENT SERVICE heet 0 0	CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,541,972 0 7,541,972	0.0% 100.0% 87.4%	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 53.2% 274.11 4,048.33 42.51
058234 HORIZON H 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH UITE 200 IMENT SERVICE heet 0 0 0	CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,541,972 0 7,541,972 6,592,519	0.0% 100.0% 87.4% 12.6%	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 53.2% 274.11 4,048.33
058234 HORIZON F 85 MORAGA WAY, S ORINDA, CA 94563 CONTRA COSTA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH UITE 200 IMENT SERVICE heet 0 0 0 0	CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,541,972 0 7,541,972 6,592,519 949,453	0.0% 100.0% 87.4% 12.6%	Proprietary Home Health Agency Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 53.2% 274.11 4,048.33 42.51

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

059384 HORIZON	VALLEY HOME	HEALTH CARE INC			Proprietary	
28999 OLD TOWN F 106	RONT STREET,	SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
TEMECULA, CA 925	90				Employee FTEs 18	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.9%
Current Assets	0	Total Charges	1,673,952		Revenue per Visit	178.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,785.27
Other Assets	0	Operating Revenue	1,673,952	100.0%	Employee FTEs	18.10
Total Assets	0	Operating Expense	1,732,527	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,575	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(58,575)	-3.5%	Return on Equity	0.0%
059654 HUMAN TO	OUCH HOME HE	ALTH CARE AGENC	Y INC		Proprietary	
577 NORTH D STRE	EET SUITE 111E	Cost Repor			Home Health Agency	
					Home Health Agency Employee FTEs 0	
SAN BERNARDINO,						ce Ind.
SAN BERNARDINO,	CA 92401				Employee FTEs 0	ce Ind. 0.0%
SAN BERNARDINO, SAN BERNARDINO	CA 92401 CAID HHA	Cost Repor			Employee FTEs 0 Key Performana	
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S	CA 92401 CAID HHA Sheet	Cost Repor	t not filed.		Employee FTEs 0 Key Performana Medicare Part A	0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO	CA 92401 CAID HHA Sheet	Cost Repor	t not filed.	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	CA 92401 CAID HHA Sheet 0	Cost Repor	t not filed. Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CA 92401 CAID HHA Sheet 0	Cost Reportation Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CA 92401 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92401 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92401 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

All Providers

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

059653 HUMAN TO	UCH HOME HE	EALTH CARE AGENC	Y, INC		Proprietary	
44818 FERN AVE, SU	JITE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
LANCASTER, CA 935	535				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<u> </u>		Net Profit or Loss EALTH CARE AGENC		0.0%	Return on Equity Proprietary	0.0%
<u> </u>	UCH HOME HE	EALTH CARE AGENC				0.0%
557677 HUMAN TO	UCH HOME HE	EALTH CARE AGENC	Y, INC		Proprietary	0.0%
557677 HUMAN TO 3629 NORTH SEPUL	UCH HOME HE	EALTH CARE AGENC	Y, INC		Proprietary Home Health Agency	
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH	UCH HOME HE VEDA BLVD, S H, CA 90266	EALTH CARE AGENC TE 101 12/31/2015	Y, INC		Proprietary Home Health Agency Employee FTEs 16	
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES	UCH HOME HE VEDA BLVD, S I, CA 90266 MENT SERVIC	EALTH CARE AGENC TE 101 12/31/2015	Y, INC		Proprietary Home Health Agency Employee FTEs 16 Key Performanae	ce Ind.
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC	EALTH CARE AGENC TE 101 12/31/2015	Y, INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A	ce Ind. 0.0%
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC	EALTH CARE AGENC TE 101 12/31/2015 ES Income	Y, INC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 87.3%
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC heet	EALTH CARE AGENC TE 101 12/31/2015 ES Income	Y, INC 365 Days Settled Statement 2,298,830	d 0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 87.3% 184.31
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC heet	EALTH CARE AGENC TE 101 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Y, INC 365 Days Settled Statement 2,298,830 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 87.3% 184.31 3,050.56
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC heet 0 0	EALTH CARE AGENCE TE 101 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Y, INC 365 Days Settled 2,298,830 0 2,298,830	0.0% 100.0% 95.4%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 87.3% 184.31 3,050.56
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC heet 0 0	EALTH CARE AGENCE TE 101 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Y, INC 365 Days Settled 2,298,830 0 2,298,830 2,192,741	0.0% 100.0% 95.4% 4.6%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 87.3% 184.31 3,050.56 16.31
557677 HUMAN TO 3629 NORTH SEPUL MANHATTAN BEACH LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UCH HOME HE VEDA BLVD, S H, CA 90266 MENT SERVIC heet 0 0 0	EALTH CARE AGENCE TE 101 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Y, INC 365 Days Settled 2,298,830 0 2,298,830 2,192,741 106,089	0.0% 100.0% 95.4% 4.6%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 87.3% 184.31 3,050.56 16.31

All Providers

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

058163 HYE NURS	SES HOME HEA	LTH INC			Proprietary	
12011 VICTORY BL\	/D SUITE 202	12/31/2015	365 Days Settle	d	Home Health Agency	
N HOLLYWOOD, CA	91606				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.6%
Current Assets	0	Total Charges	637,091		Revenue per Visit	142.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,635.75
Other Assets	0	Operating Revenue	637,091	100.0%	Employee FTEs	5.84
Total Assets	0	Operating Expense	635,831	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,260	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,260	0.2%	Return on Equity	0.0%
	OME HEALTH I		1,260	0.2%	Proprietary	0.0%
	OME HEALTH I	NC	1,260 365 Days Settled			0.0%
557541 HYGIEIA H	OME HEALTH I	NC			Proprietary	0.0%
557541 HYGIEIA H	OME HEALTH I	NC			Proprietary Home Health Agency	
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701	/D SUITE 275	NC 12/31/2015			Proprietary Home Health Agency Employee FTEs 9	
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES	IOME HEALTH I	NC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 9 Key Performana	ce Ind. 0.0%
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN	OME HEALTH I OD SUITE 275 NMENT SERVIC Sheet	NC 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	ce Ind.
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S	OME HEALTH I OD SUITE 275 NMENT SERVIC Sheet	NC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 79.2%
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE	NC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 79.2% 212.64
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE	NC 12/31/2015 ES Income Total Charges Contract Allowance	2,315,372 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 79.2% 212.64 3,375.24
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O O	NC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,315,372 2,315,372	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 79.2% 212.64 3,375.24
557541 HYGIEIA H 17100 PIONEER BLV ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,315,372 2,262,590	0.0% 100.0% 97.7% 2.3%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	212.64 3,375.24 0.00
557541 HYGIEIA H 17100 PIONEER BLY ARTESIA, CA 90701 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,315,372 0 2,315,372 2,262,590 52,782	0.0% 100.0% 97.7% 2.3%	Proprietary Home Health Agency Employee FTEs 9 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 79.2% 212.64 3,375.24 9.28

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

059438 I&V HOME H	HEALTH, INC.				Proprietary	
644 W BROADWAY, S	SUITE 112	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91204	4				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNI	NATIONAL GOVERNMENT SERVICES					
Balance Sh	eet	Income	Statement	Medicare Part B	99.7%	
Current Assets	0	Total Charges	1,906,083		Revenue per Visit	251.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,711.03
Other Assets	0	Operating Revenue	1,906,083	100.0%	Employee FTEs	2.00
Total Assets	0	Operating Expense	1,441,224	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	464,859	24.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	0	Net Profit or Loss	464,859	24.4%	Return on Equity	0.0%
Total Liab. and Equity 059233 IBOLIT HON		-	464,859	24.4%	Proprietary	0.0%
_	IE HEALTH, IN	- NC	464,859 365 Days Settled			0.0%
059233 IBOLIT HON	AVENUE, SU	- NC			Proprietary	0.0%
059233 IBOLIT HOM 221 WEST ALAMEDA	AVENUE, SU	- NC			Proprietary Home Health Agency	
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502	AVENUE, SU				Proprietary Home Health Agency Employee FTEs 5	
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES	ME HEALTH, IN	NC TE 202 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI	ME HEALTH, IN	NC TE 202 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh	ME HEALTH, IN	NC TE 202 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.2%
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh	MENT SERVIC	NC TE 202 12/31/2015 ES Income	365 Days Settled Statement 692,725	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.2% 144.28
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	MENT SERVIC	Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 692,725	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.2% 144.28 3,840.84
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC	ITE 202 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 692,725 0 692,725	0.0% 100.0% 82.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.2% 144.28 3,840.84
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC	ITE 202 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 692,725 0 692,725 571,665	0.0% 100.0% 82.5% 17.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.2% 144.28 3,840.84 5.28
059233 IBOLIT HON 221 WEST ALAMEDA BURBANK, CA 91502 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC	ITE 202 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled • Statement 692,725 0 692,725 571,665 121,060	0.0% 100.0% 82.5% 17.5% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.2% 144.28 3,840.84 5.28

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

UDYDYY ICAKE HU	ME HEALTHCA	RE			Proprietary	
1945 CHICAGO AVE (NORTH)	NUE, SUITE #B	12/31/2015	365 Days Settled	d	Home Health Agency	
RIVERSIDE, CA 925	07				Employee FTEs 0	
RIVERSIDE					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
058378 IDEAL CAI	RE HOME HEAL	TH, INC	0 365 Days Settled			0.09
058378 IDEAL CAR 21021 DEVONSHIRE	RE HOME HEAL	TH, INC			Proprietary	0.09
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA	RE HOME HEAL	TH, INC			Proprietary Home Health Agency	
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES	RE HOME HEAL STREET, SUIT	TH, INC E 203 12/31/2015			Proprietary Home Health Agency Employee FTEs 8	
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE	TH, INC E 203 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE Sheet	TH, INC E 203 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A	ce Ind. 0.0% 75.8%
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE Sheet	TH, INC E 203 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE Sheet 0	TH, INC E 203 12/31/2015 ES Income	e Statement	o.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 75.89 218.6
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE Sheet 0	TH, INC E 203 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,704,844	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	75.8% 218.66 3,115.99
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE Control O O O	TH, INC E 203 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,704,844 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 75.89 218.6 3,115.9 8.3
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE 6 0 0	TH, INC E 203 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,704,844 0 1,704,844 1,870,288	0.0% 100.0% 109.7% -9.7%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	75.8% 218.66 3,115.99
058378 IDEAL CAR 21021 DEVONSHIRE CHATSWORTH, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HOME HEAL STREET, SUIT 91311 NMENT SERVICE 0 0 0 0	TH, INC E 203 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,704,844 0 1,704,844 1,870,288 -165,444	0.0% 100.0% 109.7% -9.7%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 75.89 218.6 3,115.9 8.3

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

557774 IDEAL HOM	E CARE INC				Proprietary	
1751 S GRAND AVE		12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDORA, CA 9174	10				Employee FTEs 27	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance Sh	neet	Income		Medicare Part B	110.0%	
Current Assets	0	Total Charges	1,972,049		Revenue per Visit	163.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,536.45
Other Assets	0	Operating Revenue	1,972,049	100.0%	Employee FTEs	27.42
Total Assets	0	Operating Expense	2,050,548	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,499	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	O	0.070		
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(78,499)		Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss			-	0.0%
Total Liab. and Equity	0 TE HEART OF	Net Profit or Loss		-4.0%	Return on Equity	0.0%
Total Liab. and Equity 058008 IMMACULA	TE HEART OF	Net Profit or Loss	(78,499)	-4.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS	TE HEART OF	Net Profit or Loss	(78,499)	-4.0%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90	TE HEART OF S AVE	Net Profit or Loss MARY HH 12/31/2015	(78,499)	-4.0%	Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES	TE HEART OF S AVE 0706 MENT SERVICE	Net Profit or Loss MARY HH 12/31/2015	(78,499)	-4.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI	TE HEART OF S AVE 0706 MENT SERVICE	Net Profit or Loss MARY HH 12/31/2015	(78,499)	-4.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh	TE HEART OF S AVE 0706 MENT SERVICE	Net Profit or Loss MARY HH 12/31/2015	(78,499) 365 Days Settled	-4.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 94.3%
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh	TE HEART OF S AVE 0706 MENT SERVICE neet 0	Net Profit or Loss MARY HH 12/31/2015 ES Income	(78,499) 365 Days Settled Statement 789,844	-4.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.3% 123.79 3,698.13
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	TE HEART OF S AVE 0706 MENT SERVICE neet 0	Net Profit or Loss MARY HH 12/31/2015 ES Income Total Charges Contract Allowance	(78,499) 365 Days Settled Statement 789,844 103,293	-4.0% d 13.1% 86.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.3% 123.79 3,698.13
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	TE HEART OF S AVE 0706 MENT SERVICE neet 0 0	Net Profit or Loss MARY HH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	(78,499) 365 Days Settled 2 Statement 789,844 103,293 686,551	-4.0% d 13.1% 86.9% 126.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.3% 123.79 3,698.13
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	TE HEART OF S AVE 0706 MENT SERVICE neet 0 0 0	Net Profit or Loss MARY HH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(78,499) 365 Days Settled 789,844 103,293 686,551 868,320	-4.0% dd 13.1% 86.9% 126.5% -26.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 94.3% 123.79
Total Liab. and Equity 058008 IMMACULA 10066 E ROSECRANS BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TE HEART OF S AVE 0706 MENT SERVICE 0 0 0 0	Net Profit or Loss MARY HH 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(78,499) 365 Days Settled 789,844 103,293 686,551 868,320 -181,769	-4.0% dd 13.1% 86.9% 126.5% -26.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 94.3% 123.79 3,698.13 6.37

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

058166 IMMACULA	ATE HOME HEA	LTH PROVIDERS			Proprietary	
7340 FLORENCE AV	'ENUE, SUITE 2	04 12/31/2015	365 Days Settled	d	Home Health Agency	
DOWNEY, CA 90240)				Employee FTEs 4	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC		Medicare Part A	0.0%		
Balance S	heet	Income		Medicare Part B	102.3%	
Current Assets	0	Total Charges	371,601		Revenue per Visit	272.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,437.82
Other Assets	0	Operating Revenue	371,601	100.0%	Employee FTEs	4.01
Total Assets	0	Operating Expense	346,575	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	25,026	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	185	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	25,211	6.8%	Return on Equity	0.0%
059033 IMPERIAL	HOME HEALTH				Proprietary	
15415 WEST SAND	ST SUITE 105	12/31/2015	365 Days Settled	d	Home Health Agency	
VICTORVILLE, CA 9	2392				Employee FTEs 11	
SAN BERNARDINO						
SAN BERNARDINU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet		• Statement 1,468,998		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 90.7%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	1,468,998		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.7% 139.02
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,468,998	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.7% 139.02 4,310.94
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,468,998	100.0% 93.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.7% 139.02 4,310.94
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,468,998 0 1,468,998 1,367,132	100.0% 93.1% 6.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.7% 139.02 4,310.94 10.70
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,468,998 0 1,468,998 1,367,132 101,866	100.0% 93.1% 6.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 90.7% 139.02 4,310.94 10.70

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

059247 IN HOME H	HEALTHCARE, I	NC			Proprietary	
1280 E COOLEY DR	IVE SUITE 7	12/31/2015	365 Days Settle	d	Home Health Agency	
COLTON, CA 92324					Employee FTEs 6	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	Sheet	Income	Medicare Part B	98.5%		
Current Assets	0	Total Charges	659,970		Revenue per Visit	162.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,493.41
Other Assets	0	Operating Revenue	659,970	100.0%	Employee FTEs	6.42
Total Assets	0	Operating Expense	664,491	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,521	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	170	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,351)	-0.7%	Return on Equity	0.0%
557798 INCARE H	OME HEALTH S	ERVICES			Proprietary	
2787 CALIFORNIA S	STREET, SUITE I	3 12/31/2015	365 Days Settle	d	Home Health Agency	
SAN FRANCISCO, O	CA 94115				Employee FTEs 18	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	98.2%
Current Assets	0	Total Charges	4,283,601		Revenue per Visit	205.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,596.88
Other Assets	0	Operating Revenue	4,283,601	100.0%	Employee FTEs	18.15
Total Assets	0	Operating Expense	2,876,093	67.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,407,508	32.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,514	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,410,022	32.9%	Return on Equity	0.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

059271 INDEPENDENCE HO	ME HEALTH, INC			Proprietary			
7200 VINELAND AVE., STE. 21	12/31/201	5 365 Days Settled	i	Home Health Agency			
SUN VALLEY, CA 91352				Employee FTEs 4			
LOS ANGELES	LOS ANGELES						
NATIONAL GOVERNMENT SE	Medicare Part A	0.0%					
Balance Sheet	Incom	e Statement	Medicare Part B	106.1%			
Current Assets	O Total Charges	1,254,601		Revenue per Visit	148.23		
Fixed Assets	O Contract Allowance	369,084	29.4%	Revenue per Episode	3,367.31		
Other Assets	Operating Revenue	885,517	70.6%	Employee FTEs	4.14		
Total Assets	Operating Expense	839,881	94.8%	Current Ratio			
Current Liabilities	Operating Margin	45,636	5.2%	Days to Collect	0.0		
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	⁰ Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0 Net Profit or Loss	45,636	5.2%	Return on Equity	0.0%		
059279 INDEPENDENCE HO	ME HEALTHCARE, INC			Proprietary			
135 W WALNUT ST	12/31/201	5 365 Days Submi	tted	Home Health Agency			
GARDENA, CA 90248				Employee FTEs 9			
LOS ANGELES				Key Performana	ce Ind.		
NATIONAL GOVERNMENT SE	RVICES			Medicare Part A	0.0%		
Balance Sheet	Incom	e Statement		Medicare Part B	52.5%		
Current Assets	O Total Charges	1,026,818		Revenue per Visit	173.91		
Fixed Assets	O Contract Allowance	245,411	23.9%	Revenue per Episode	3,598.75		
Other Assets	Operating Revenue	781,407	76.1%	Employee FTEs	9.43		
Total Assets	Operating Expense	759,514	97.2%	Current Ratio			
Current Liabilities	Operating Margin	21,893	2.8%	Days to Collect	0.0		
Odiferit Liabilities							
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0		
	Other IncomeOther Expense	0		Avg Payment Days Depreciation Rate	0.0%		

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

058300 INFINITE H	OME HEALTH I	NC			Proprietary	
875 S WESTLAKE B	LVD, SUITE #20	5 12/31/2015	365 Days Settled		Home Health Agency	
WESTLAKE VILLAG	E, CA 91361				Employee FTEs 10	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE		Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	92.5%
Current Assets	0	Total Charges	1,560,434		Revenue per Visit	131.65
Fixed Assets	0	Contract Allowance	2,083	0.1%	Revenue per Episode	2,960.37
Other Assets	0	Operating Revenue	1,558,351	99.9%	Employee FTEs	10.47
Total Assets	0	Operating Expense	1,443,828	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	114,523	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,658	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	127,181	8.2%	Return on Equity	0.0%
058368 INFINITE H	OME HEALTH,	INC			Proprietary	
22151 VENTURA BL	.VD, SUITE 201	12/31/2015	365 Days Settled		Home Health Agency	
WOODLAND HILLS,	CA 91364				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	94.4%
Current Assets	0	Total Charges	1,907,197		Revenue per Visit	129.21
Fixed Assets	0	Contract Allowance	2,546	0.1%	Revenue per Episode	3,007.60
Other Assets	0	Operating Revenue	1,904,651	99.9%	Employee FTEs	11.90
Total Assets	0	Operating Expense	1,764,678	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	139,973	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,470	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal High and Family						
Total Liab. and Equity	0	Net Profit or Loss	155,443	8.2%	Return on Equity	0.0%

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

059217 INFINITY CAR	E SERVICES	S, INC			Proprietary		
1325 N CENTER STRE	ET, SUITE 2A	12/31/2015	365 Days Settle	d	Home Health Agency		
STOCKTON, CA 95202					Employee FTEs 26		
SAN JOAQUIN					Key Performanad	ce Ind.	
NATIONAL GOVERNMI	Medicare Part A	0.0%					
Balance She	et	Income	Medicare Part B	65.2%			
Current Assets	0	Total Charges	3,055,085		Revenue per Visit	142.39	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,328.87	
Other Assets	0	Operating Revenue	3,055,085	100.0%	Employee FTEs	25.60	
Total Assets	0	Operating Expense	2,552,776	83.6%	Current Ratio		
Current Liabilities	0	Operating Margin	502,309	16.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	29,973	1.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	532,282	17.4%	Return on Equity	0.0%	
058246 INFINITY HON	IE CARE PR	OVIDERS, INC			Proprietary		
9300 FLAIR DRIVE, SU	TE 388	12/31/2015	365 Days Settle	d	Home Health Agency		
EL MONTE, CA 91731					Employee FTEs 6		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERNMI	ENT SERVICI	ES			Medicare Part A	0.0%	
Balance She	et	Income	Statement		Medicare Part B	99.2%	
Current Assets	0	Total Charges	1,735,149		Revenue per Visit	191.26	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,005.36	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,735,149		•	3,005.36 5.92	
	0			100.0%	Episode		
Other Assets	0	Operating Revenue Operating Expense	1,735,149	100.0% 100.2%	Episode Employee FTEs		
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,735,149 1,738,650	100.0% 100.2% -0.2%	Episode Employee FTEs Current Ratio	5.92	
Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	1,735,149 1,738,650 -3,501	100.0% 100.2% -0.2% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	5.92	

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

058103 INGLEWOOD I	HOME HEAL	TH CARE AGENCY,	INC		Proprietary	
111 N LA BREA, SUITE	305	12/31/2015	365 Days Settle	d	Home Health Agency	
INGLEWOOD, CA 90301					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	Medicare Part A	0.0%				
Balance Shee	et	Income		Medicare Part B	112.2%	
Current Assets	0	Total Charges	312,146		Revenue per Visit	192.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,693.05
Other Assets	0	Operating Revenue	312,146	100.0%	Employee FTEs	4.23
Total Assets	0	Operating Expense	372,818	119.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,672	-19.4%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity ———————————————————————————————————	0	Net Profit or Loss	(60,672)	-19.4%	Return on Equity	0.0%
			(60,672)	-19.4%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	RE HOME H	EALTH & HOSPICE	(60,672)			
Total Liab. and Equity 057774 INLAND EMPI	RE HOME H	EALTH & HOSPICE	<u> </u>		Voluntary Non Profit - P	
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST	RE HOME H	EALTH & HOSPICE	<u> </u>		Voluntary Non Profit - P	rivate
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543	RE HOME HI	EALTH & HOSPICE	<u> </u>		Voluntary Non Profit - P Home Health Agency Employee FTEs 44	rivate
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE	RE HOME HI	EALTH & HOSPICE 12/31/2015	<u> </u>		Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performana	rivate
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFORM Balance Sheeter)	RE HOME HI	EALTH & HOSPICE 12/31/2015	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A	Private Private Private O.09
057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFOR	RE HOME HI	EALTH & HOSPICE 12/31/2015	365 Days Settled	d	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.09 5.89 218.9
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFORM Balance Sheet Current Assets	RE HOME HI	Income Total Charges	e Statement 4,709,356	5.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.09 5.89
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets	RE HOME HI	Income Total Charges Contract Allowance	250,751	5.3% 94.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 5.8% 218.9 2,736.2
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets	RE HOME HI	Income Total Charges Contract Allowance Operating Revenue	250,751 4,458,605	5.3% 94.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.09 5.89 218.9 2,736.2
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	RE HOME HI	Income Total Charges Contract Allowance Operating Revenue Operating Expense	250,751 4,458,605 4,388,493	5.3% 94.7% 98.4% 1.6%	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.09 5.89 218.9 2,736.2 43.5
Total Liab. and Equity 057774 INLAND EMPIR 890 WEST STETSON ST HEMET, CA 92543 RIVERSIDE BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HOME HI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	250,751 4,458,605 4,388,493 70,112	5.3% 94.7% 98.4% 1.6% 3.5%	Voluntary Non Profit - P Home Health Agency Employee FTEs 44 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 0.09 218.9 2,736.2 43.5

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

058239 INLAND H	OME HEALTH P		Proprietary			
9221 ARCHIBALD A	VENUE	12/31/2015	365 Days Settle	d	Home Health Agency	
RANCHO CUCAMO	NGA, CA 91730				Employee FTEs 31	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	101.0%
Current Assets	0	Total Charges	1,107,740		Revenue per Visit	244.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,565.24
Other Assets	0	Operating Revenue	1,107,740	100.0%	Employee FTEs	30.50
Total Assets	0	Operating Expense	1,212,560	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-104,820	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(104,820)	-9.5%	Return on Equity	0.0%
058436 INLAND V	ALLEY HOME H	EALTH AGENCY			Proprietary	
5050 PALO VERDE	STREET SUITE	209 12/31/2015	365 Days Settle	d	Home Health Agency	
MONTCLAIR, CA 91	763				Employee FTEs 7	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVER	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	78.7%
Current Assets	0	Total Charges	618,011		Revenue per Visit	171.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,474.59
Other Assets	0	Operating Revenue	618,011	100.0%	Employee FTEs	7.12
Total Assets	0	Operating Expense	638,330	103.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,319	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	Other Expense	_		2 oprodiation rate	0.070
Total Liab. and Equity		Net Profit or Loss	(20,319)		Return on Equity	0.0%

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

059552 INLAND W	ELLNESS HEAL		Proprietary				
268 MCARTHUR WA	AY STE B	12/31/2015	365 Days Settle	d	Home Health Agency		
UPLAND, CA 91786					Employee FTEs 1		
SAN BERNARDINO					Key Performana	ce Ind.	
DUMMY FOR MEDICAID HHA					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement	Medicare Part B	95.1%		
Current Assets	0	Total Charges	366,059		Revenue per Visit	195.47	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,095.72	
Other Assets	0	Operating Revenue	366,059	100.0%	Employee FTEs	1.00	
Total Assets	0	Operating Expense	287,380	78.5%	Current Ratio		
Current Liabilities	0	Operating Margin	78,679	21.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	78,679	21.5%	Return on Equity	0.0%	
059252 INNERJOY	HOME HEALTH	I SERVICES INC			Proprietary		
1965 YOSEMITE AV	E STE 120	12/31/2015	365 Days Settle	d	Home Health Agency		
SIMI VALLEY, CA 93	3063				Employee FTEs 8		
VENTURA					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	86.6%	
Current Assets	0	Total Charges	1,302,519		Revenue per Visit	192.97	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,616.36	
Other Assets	0	Operating Revenue	1,302,519	100.0%	Employee FTEs	7.68	
Total Assets	0	Operating Expense	1,108,292	85.1%	Current Ratio		
Current Liabilities	0	Operating Margin	194,227	14.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	-107,636	-8.3%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	86,591	6.6%	Return on Equity	0.0%	

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

058111 INNOVATIV	/E HOME HEAL	TH CARE			Proprietary	
266 MONTERREY R	OAD, SUITE 2	12/31/2015	365 Days Settle	d	Home Health Agency	
SOUTH PASADENA,	CA 91030				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	Medicare Part A	0.0%				
Balance S	heet	Income	Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058154 INTEGRITY	HOME CARE	CORPORATION			Proprietary	
8954 RESEDA BLVD	, STE 201	12/31/2015	365 Days Settle	d	Home Health Agency	
NORTHRIDGE, CA 9	1324				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	101.9%
Current Assets	0	Total Charges	1,005,618		Revenue per Visit	186.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,405.70
Other Assets	0	Operating Revenue	1,005,618	100.0%	Employee FTEs	8.65
Total Assets	0	Operating Expense	808,205	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	197,413	19.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
9						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058213 INTENSIVE	HOME HEALTI	H CARE, INC			Proprietary	
21671 GATEWAY CE	ENTER SUITE 10	04 12/31/2015	365 Days Subm	itted	Home Health Agency	
DIAMOND BAR, CA	91765				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	103.5%
Current Assets	0	Total Charges	1,027,013		Revenue per Visit	190.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,704.10
Other Assets	0	Operating Revenue	1,027,013	100.0%	Employee FTEs	7.68
Total Assets	0	Operating Expense	998,604	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	28,409	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	28,409	2.8%	Return on Equity	0.0%
557426 INTERIM H	С				Proprietary	
4801 TRUXTUN AVE	NUE	12/31/2015	365 Days Settle	d	Home Health Agency	
BAKERSFIELD, CA 9	93309				Employee FTEs 0	
KERN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense	· ·	0.070	Depreciation Nate	0.070

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

		Proprietary	
12/25/2015 364 Days Settle	ed	Home Health Agency	
		Employee FTEs 9	
		Key Performanad	e Ind.
		Medicare Part A	0.0%
Income Statement		Medicare Part B	43.2%
al Charges 1,700,403		Revenue per Visit	287.65
ntract Allowance 0	0.0%	Revenue per Episode	5,060.72
erating Revenue 1,700,403	100.0%	Employee FTEs	9.30
erating Expense 1,732,111	101.9%	Current Ratio	
erating Margin -31,708	-1.9%	Days to Collect	0.0
er Income 0	0.0%	Avg Payment Days	0.0
ner Expense 0	0.0%	Depreciation Rate	0.0%
Profit or Loss (31,708)	- -1.9%	Return on Equity	0.0%
		Proprietary	
12/31/2015 365 Days Settle	ed	Home Health Agency	
		Employee FTEs 7	
		Key Performanad	e Ind.
		Medicare Part A	0.0%
Income Statement		Medicare Part B	90.6%
al Charges 1,756,006		Revenue per Visit	243.36
ntract Allowance 0	0.0%	Revenue per Episode	3,435.88
erating Revenue 1,756,006	100.0%	Employee FTEs	7.14
erating Expense 1,613,558	91.9%	Current Ratio	
erating Margin 142,448	8.1%	Days to Collect	0.0
- u la	0.0%	Avg Payment Days	0.0
er Income 40	0.070	Avg Fayillelit Days	0.0
ner Expense 0		Depreciation Rate	0.0%
	Income Statement	1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,700,403 1,00,0% 1,700,403 1,700,403 1,00,0% 1,700,403 1,00,0% 1,00,403 1,00,0% 1,00,403 1,00,403 1,00,0% 1,00,403	12/25/2015 364 Days Settled

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

557171 INTERIM H	EALTHCARE O	F CENTRAL CALIFO	RNIA		Proprietary	
1521 N CARPENTER	ROAD, SUITE	D1 12/31/2015	365 Days Settled	d	Home Health Agency	
MODESTO, CA 9535	1				Employee FTEs 23	
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	24.1%
Current Assets	0	Total Charges	5,279,525		Revenue per Visit	234.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,203.12
Other Assets	0	Operating Revenue	5,279,525	100.0%	Employee FTEs	22.91
Total Assets	0	Operating Expense	5,174,104	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	105,421	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,939	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	109,360	2.1%	Return on Equity	0.0%
057198 INTERIM H	EALTHCARE O	F SACRAMENTO			Proprietary	
2941 FULTON AVE S	SUITE B	12/25/2015	364 Days Settled	d	Home Health Agency	
0.000.000.000					Employee ETEs 40	
SACRAMENTO, CA 9	95821				Employee FTEs 16	
SACRAMENTO, CAS SACRAMENTO	95821				Key Performana	ce Ind.
		ES				ce Ind. 0.0%
SACRAMENTO	IMENT SERVIC		e Statement		Key Performana	
SACRAMENTO NATIONAL GOVERN	IMENT SERVIC		e Statement 2,633,635		Key Performana Medicare Part A	0.0%
SACRAMENTO NATIONAL GOVERN Balance S	IMENT SERVICI heet 0	Income		0.0%	Key Performana Medicare Part A Medicare Part B	0.0% 56.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	2,633,635		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 56.0% 247.90
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI heet 0 0	Income Total Charges Contract Allowance	2,633,635	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 56.0% 247.90 3,630.56
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,633,635 0 2,633,635	100.0% 113.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 56.0% 247.90 3,630.56
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,633,635 0 2,633,635 2,987,942	100.0% 113.5% -13.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 56.0% 247.90 3,630.56 16.11
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,633,635 0 2,633,635 2,987,942 -354,307	100.0% 113.5% -13.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 56.0% 247.90 3,630.56 16.11
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,633,635 0 2,633,635 2,987,942 -354,307 754	100.0% 113.5% -13.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 56.0% 247.90 3,630.56 16.11 0.0

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

557020 INTERIM H	EALTHCARE O	F SAN DIEGO COUN	TY		Proprietary	
5625 RUFFIN ROAD,	, SUITE 225	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	23				Employee FTEs 25	
SAN DIEGO					Key Performana	ce Ind.
BLUE SHIELD (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	47.2%
Current Assets	0	Total Charges	4,975,372		Revenue per Visit	248.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,644.21
Other Assets	0	Operating Revenue	4,975,372	100.0%	Employee FTEs	24.60
Total Assets	0	Operating Expense	4,525,830	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	449,542	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,165	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	463,707	9.3%	Return on Equity	0.0%
557418 INTERIM H	EALTHCARE O	F SAN DIEGO COUN	TY		Proprietary	
557418 INTERIM H 425 W 5TH AVENUE			TY 365 Days Settle	d	Proprietary Home Health Agency	
	, SUITE 101 & 1			d		
425 W 5TH AVENUE	, SUITE 101 & 1			d	Home Health Agency	ce Ind.
425 W 5TH AVENUE ESCONDIDO, CA 920	, SUITE 101 & 1 025			d	Home Health Agency Employee FTEs 23	ce Ind. 0.0%
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO	, SUITE 101 & 1 025 CAID HHA	04 12/31/2015		d	Home Health Agency Employee FTEs 23 Key Performana	
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC	, SUITE 101 & 1 025 CAID HHA heet	04 12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 23 Key Performana Medicare Part A	0.0%
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S	, SUITE 101 & 1 025 CAID HHA heet	04 12/31/2015 Income Total Charges	365 Days Settled		Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B	0.0% 52.7%
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets	, SUITE 101 & 1 025 CAID HHA heet 0	04 12/31/2015 Income Total Charges	365 Days Settled Statement 3,533,029	0.0%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 52.7% 248.94
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	, SUITE 101 & 1 025 CAID HHA heet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,533,029	0.0%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 52.7% 248.94 3,441.01
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	, SUITE 101 & 1 025 CAID HHA heet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,533,029 0 3,533,029	0.0% 100.0% 98.3%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 52.7% 248.94 3,441.01
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	, SUITE 101 & 1 025 CAID HHA heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 3,533,029 0 3,533,029 3,471,731	0.0% 100.0% 98.3% 1.7%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 52.7% 248.94 3,441.01 23.27
425 W 5TH AVENUE ESCONDIDO, CA 920 SAN DIEGO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, SUITE 101 & 1 025 CAID HHA heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 3,533,029 0 3,533,029 3,471,731 61,298	0.0% 100.0% 98.3% 1.7% 0.1%	Home Health Agency Employee FTEs 23 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 52.7% 248.94 3,441.01 23.27

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

057569 INTERIM HE	EALTHCARE O	F THE CENTRAL VAI	LLEY		Proprietary	
1843 E FIR AVENUE,	STE 101	12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93720					Employee FTEs 37	
FRESNO					Key Performanad	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	39.4%
Current Assets	0	Total Charges	5,034,722		Revenue per Visit	240.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,742.24
Other Assets	0	Operating Revenue	5,034,722	100.0%	Employee FTEs	37.26
Total Assets	0	Operating Expense	5,565,278	110.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-530,556	-10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,633	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(523,923)	-10.4%	Return on Equity	0.0%
058098 INTERLINK	HOME HEALT	Н			Proprietary	
2501 LA HABRA BLV	D, SUITE 4	12/31/2015	365 Days Settle	d	Home Health Agency	
					Employee FTEs 0	
LA HABRA, CA 90631					Employee Files o	
LA HABRA, CA 90631 ORANGE					Key Performana	ce Ind.
•		ES				ce Ind. 0.0%
ORANGE	MENT SERVIC		e Statement		Key Performana	
ORANGE NATIONAL GOVERN	MENT SERVIC	Income	e Statement		Key Performana Medicare Part A	0.0%
ORANGE NATIONAL GOVERN Balance St	MENT SERVIC neet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
ORANGE NATIONAL GOVERN Balance St Current Assets	MENT SERVIC neet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVIC neet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557443 INTERMED	HOME CARE S	SERVICES			Proprietary	
9660 FLAIR DR SUIT	E 338	10/31/2015	365 Days Settle	d	Home Health Agency	
EL MONTE, CA 9173	1				Employee FTEs 12	
LOS ANGELES					Key Performana	e Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.4%
Current Assets	0	Total Charges	1,096,182		Revenue per Visit	210.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,122.93
Other Assets	0	Operating Revenue	1,096,182	100.0%	Employee FTEs	12.00
Total Assets	0	Operating Expense	1,012,490	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	83,692	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	83,692	7.6%	Return on Equity	0.0%
058250 INTERNATI	ONAL HOME H	EALTH CARE, INC			Proprietary	
3660 WILSHIRE BLV	D SUITE 842	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90010				Employee FTEs 14	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.0%
O						
Current Assets	0	Total Charges	2,288,843		Revenue per Visit	217.84
Current Assets Fixed Assets	0	_	2,288,843	0.0%	Revenue per Visit Revenue per Episode	217.84 3,251.20
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,251.20
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	2,288,843	100.0% 91.1%	Revenue per Episode Employee FTEs	3,251.20
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	2,288,843 2,085,911	100.0% 91.1% 8.9%	Revenue per Episode Employee FTEs Current Ratio	3,251.20 13.60
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,288,843 2,085,911 202,932	100.0% 91.1% 8.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,251.20 13.60 0.0

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

058135 INTRA CAF	RE HOME HEAL	TH PROVIDERS, INC			Proprietary	
4929 WILSHIRE BLV	D, SUITE 210	12/31/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 9	90010				Employee FTEs 35	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	65.9%
Current Assets	0	Total Charges	4,582,637		Revenue per Visit	149.70
Fixed Assets	0	Contract Allowance	24,502	0.5%	Revenue per Episode	4,007.70
Other Assets	0	Operating Revenue	4,558,135	99.5%	Employee FTEs	34.55
Total Assets	0	Operating Expense	4,487,150	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	70,985	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	70,985	1.6%	Return on Equity	0.0%
557725 ISOCARE	MEDICAL EXTE	NDERS SERVICES IN	IC		Proprietary	
13527 HAWTHORNE	BLVD	8/31/2015	365 Days Settled		Home Health Agency	
HAWTHORNE, CA 90	0250				Employee FTEs 0	
LOS ANGELES					Key Performanad	hal lad
						o ilia.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
BLUE CROSS (CALI		Income	e Statement		Medicare Part A Medicare Part B	
		Income Total Charges	e Statement			0.0%
Balance S	heet		_	0.0%	Medicare Part B	0.0%
Balance S Current Assets	heet 0	Total Charges	0		Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	heet 0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059069 J&LHOM	E HEALTH SER	VICES, INC			Proprietary	
2161 COLORADO B	LVD, SUITE 205	12/31/2015	365 Days Submi	itted	Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	sheet	Income	Statement		Medicare Part B	103.6%
Current Assets	0	Total Charges	830,913		Revenue per Visit	161.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,142.11
Other Assets	0	Operating Revenue	830,913	100.0%	Employee FTEs	7.56
Total Assets	0	Operating Expense	807,026	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	23,887	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	23,887	2.9%	Return on Equity	0.0%
059604 J AND S H	OME HEALTH S	ERVICES, INC			Proprietary	
2525 E COLORADO	BLVD, STE 108	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 911	07				Employee FTEs 0	
I .	07				p.o,ooo o	
LOS ANGELES	07				Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 0.0%
	NMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC	Income Total Charges Contract Allowance	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

058081 JAMECO H	HOME HEALTH	AGENCY INC			Proprietary	
2335 W FOOTHILL E	BLVD, SUITE 17	6/30/2015	365 Days Settled		Home Health Agency	
UPLAND, CA 91786					Employee FTEs 7	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.8%
Current Assets	0	Total Charges	623,321		Revenue per Visit	173.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,540.93
Other Assets	0	Operating Revenue	623,321	100.0%	Employee FTEs	6.61
Total Assets	0	Operating Expense	710,061	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,740	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(86,740)	-13.9%	Return on Equity	0.0%
059170 JEWISH H	OME CARE SER	VICES			Proprietary	
6345 BALBOA BLVD), STE 213	8/31/2015	243 Days Settled		Home Health Agency	
ENCINO, CA 91316					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	27.1%
Current Assets	0	Total Charges	432,171		Revenue per Visit	178.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,661.97
Other Assets	0	Operating Revenue	432,171	100.0%	Employee FTEs	6.31
Total Assets	0	Operating Expense	820,612	189.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-388,441	-89.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	630,941	146.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	242,500	56.1%	Return on Equity	0.0%

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

059276 JM HOMEO	CARE SOLUTION	NS, INC			Proprietary	
625 SOUTH PALM S	TREET SUITE E	12/31/2015	365 Days Settled	d	Home Health Agency	
LA HABRA, CA 9063	31				Employee FTEs 4	
					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.3%
Current Assets	0	Total Charges	297,900		Revenue per Visit	206.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,759.55
Other Assets	0	Operating Revenue	297,900	100.0%	Employee FTEs	3.70
Total Assets	0	Operating Expense	311,462	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,562	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,234	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
. July						
Total Liab. and Equity	0	Net Profit or Loss	(10,328)	-3.5%	Return on Equity	0.0%
Total Liab. and Equity	0 E HEALTH SERV		(10,328)	-3.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTH SERV	/ICES	(10,328)			0.0%
Total Liab. and Equity 059309 JMJ HOME	D, SUITE 121	/ICES			Proprietary	0.0%
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV	D, SUITE 121	/ICES			Proprietary Home Health Agency	
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9	E HEALTH SERV D, SUITE 121	/ICES 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA	E HEALTH SERV D, SUITE 121 14513 NMENT SERVICE	/ICES 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN	E HEALTH SERV D, SUITE 121 04513 NMENT SERVICE	/ICES 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S	E HEALTH SERV D, SUITE 121 04513 NMENT SERVICE	/ICES 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 19.8%
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	E HEALTH SERVED, SUITE 121 14513 NMENT SERVICE Sheet 0	/ICES 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 19.8% 330.68
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HEALTH SERVED, SUITE 121 14513 NMENT SERVICE Sheet 0	/ICES 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,065,771	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 19.8% 330.65 4,212.52
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HEALTH SERVED, SUITE 121 14513 NMENT SERVICE Sheet 0 0	/ICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,065,771 0	0.0% 100.0% 89.6%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 19.8% 330.65 4,212.52 6.88
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH SERVED, SUITE 121 14513 NMENT SERVICE 10 10 10 10 10 10 10 10 10 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,065,771 0 1,065,771 954,860	0.0% 100.0% 89.6% 10.4%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 19.8% 330.65 4,212.52
Total Liab. and Equity 059309 JMJ HOME 1210 CENTRAL BLV BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH SERVED, SUITE 121 14513 NMENT SERVICE 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,065,771 0 1,065,771 954,860 110,911	0.0% 100.0% 89.6% 10.4%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 19.8% 330.65 4,212.52 6.88

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

057234 JOHN C FR	EMONT H C DI	ST HHA				Government - Local	
5108 HIGHWAY 140,	STE C	Cost Repor	t not filed.			Home Health Agency	
MARIPOSA, CA 9533	8					Employee FTEs 0	
MARIPOSA						Key Performanace	e Ind.
BLUE CROSS (CALIF	FORNIA)					Medicare Part A	0.0%
Balance SI	neet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057276 JOHN MUIR	HOME HEALT	'H SERVICES				Voluntary Non Profit - Pri	vate
2298 PIKE COURT		Cost Repor	t not filed.			Home Health Agency	
CONCORD, CA 9452	0					Employee FTEs 0	
CONTRA COSTA						Key Performanace	e Ind.
BLUE CROSS (CALIF	FORNIA)					Medicare Part A	0.0%
			. 01-1				
Balance St	neet	Income	Statement			Medicare Part B	0.0%
Balance SI Current Assets		Income Total Charges	e Statement	0		Medicare Part B Revenue per Visit	0.0%
	0		Statement	0	0.0%		0.0%
Current Assets	0	Total Charges	e Statement			Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	Statement	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement	0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement	0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

058004 JOLA HOM	E HEALTH SER	RVICE			Proprietary	
3311 W MANCHESTE	ER SUITE 201- 2	206 1/31/2015	365 Days Settled		Home Health Agency	
INGLEWOOD, CA 903	305				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	e Statement		Medicare Part B	80.5%
Current Assets	0	Total Charges	324,345		Revenue per Visit	116.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,749.56
Other Assets	0	Operating Revenue	324,345	100.0%	Employee FTEs	7.00
Total Assets	0	Operating Expense	350,279	108.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,934	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	0	Net Profit or Loss	(25,934)	-8.0%	Return on Equity	0.0%
Total Liab. and Equity - 058188 JOY HEALT			(25,934)	-8.0%	Proprietary	0.0%
<u> </u>	TH CARE SERV	ICES	(25,934) 5 365 Days Settle			0.0%
058188 JOY HEALT	TH CARE SERV	ICES	<u></u>		Proprietary	0.0%
058188 JOY HEALT	TH CARE SERV	ICES	<u></u>		Proprietary Home Health Agency	
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250	TH CARE SERV E, STE #A	TICES 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 11	
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE	TH CARE SERV E, STE #A O3 IMENT SERVICE	TICES 12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 11 Key Performana	ce Ind.
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN	TH CARE SERV E, STE #A MENT SERVICE heet	TICES 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 0.0%
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance Si	TH CARE SERV E, STE #A MENT SERVICE heet	TICES 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 95.4% 182.3
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets	TH CARE SERV TE, STE #A D3 IMENT SERVICE heet 0	TICES 12/31/2015 ES Income	s 365 Days Settled Statement 737,834	d 0.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.4% 182.33 2,605.83
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	TH CARE SERV TE, STE #A D3 IMENT SERVICE heet 0	TICES 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 737,834	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.4% 182.33 2,605.83
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	TH CARE SERV TE, STE #A D3 IMENT SERVICE heet 0 0	TICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 737,834 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.4% 182.3 2,605.83
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	TH CARE SERV TE, STE #A D3 IMENT SERVICE heet 0 0 0	TICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 737,834 0 737,834 719,067	0.0% 100.0% 97.5% 2.5%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 95.4%
058188 JOY HEALT 11800 STERLING AV RIVERSIDE, CA 9250 RIVERSIDE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE SERV TE, STE #A D3 IMENT SERVICE heet 0 0 0	TICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 737,834 0 737,834 719,067 18,767	0.0% 100.0% 97.5% 2.5%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,605.83 0.0%

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

059133 JUBILEE HOME	E HEALTH (CARE INC			Proprietary	
4195 VALLEY FAIR ST S	TE 200	12/31/2015	365 Days Settled	d	Home Health Agency	
SIMI VALLEY, CA 93063					Employee FTEs 7	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNMEN	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet	:	Income	Statement		Medicare Part B	95.2%
Current Assets	0	Total Charges	886,047		Revenue per Visit	192.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,471.51
Other Assets	0	Operating Revenue	886,047	100.0%	Employee FTEs	6.61
Total Assets	0	Operating Expense	916,398	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,351	-3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	Ū	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	(30,351)	-3.4%	Return on Equity	0.0%
	0	Net Profit or Loss	(30,351)	-3.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 E HEALTH S	Net Profit or Loss SERVICES	<u> </u>	-3.4%	. ,	0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL	0 E HEALTH S LVD, SUITE	Net Profit or Loss SERVICES	<u> </u>	-3.4%	Proprietary	0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA	0 E HEALTH S LVD, SUITE	Net Profit or Loss SERVICES	<u> </u>	-3.4%	Proprietary Home Health Agency	
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 90000	0 E HEALTH S LVD, SUITE	Net Profit or Loss SERVICES	<u> </u>	-3.4%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 90000 LOS ANGELES	0 E HEALTH S LVD, SUITE	Net Profit or Loss SERVICES 550, Cost Repor	<u> </u>	-3.4%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 90000 LOS ANGELES CAHABA	0 E HEALTH S	Net Profit or Loss SERVICES 550, Cost Repor	t not filed.	-3.4%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet	0 E HEALTH S	Net Profit or Loss SERVICES 550, Cost Report	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet Current Assets	0 E HEALTH S LVD, SUITE 6 0 0	Net Profit or Loss SERVICES 550, Cost Report Income	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets	0 E HEALTH S LVD, SUITE 6 0 0	Net Profit or Loss SERVICES 550, Cost Report Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets	0 E HEALTH S LVD, SUITE 6 0 0	Net Profit or Loss SERVICES 550, Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	s Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 E HEALTH S LVD, SUITE 6 0 0 0	Net Profit or Loss SERVICES 550, Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557098 JUBILEE HOME 2140 WEST OLYMPIC BL LOS ANGELES, CA LOS ANGELES, CA 9000 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 E HEALTH S LVD, SUITE 6 0 0 0 0	Net Profit or Loss SERVICES 550, Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059101 K & A CARE,	INC.				Proprietary	
225 E BROADWAY STE	E 209	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91205					Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	1,586,474		Revenue per Visit	206.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,724.29
Other Assets	0	Operating Revenue	1,586,474	100.0%	Employee FTEs	5.71
Total Assets	0	Operating Expense	1,522,386	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	64,088	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	64,088	4.0%	Return on Equity	0.0%
557067 KAISER FOU	NDATION HO	OSPITAL HOME HEAI	LTH - HAYWAR)	Voluntary Non Profit - P	rivate
30116 EIGENBRODT		Cost Repor	t not filed.		Home Health Agency	
UNION CITY, CA 94587	•				Employee FTEs 0	
ALAMEDA						
1					Key Performana	e Ind.
WISCONSIN PHYSICIA	NS SERVICE	:			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
WISCONSIN PHYSICIA	et		e Statement		Medicare Part A	0.0%
WISCONSIN PHYSICIA Balance She	et 0	Income		0.0%	Medicare Part A Medicare Part B	0.0%
WISCONSIN PHYSICIA Balance She Current Assets	et 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets	et 0 0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance She Current Assets Fixed Assets Other Assets	et 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

057071 KAISER FO	UNDATION HO	SP HOME HEALTH -	SAN FRANCISC	0	Voluntary Non Profit - Oth	ner
4131 GEARY BLVD		Cost Repor	t not filed.		Home Health Agency	
SAN FRANCISCO, C	A 94118				Employee FTEs 0	
SAN FRANCISCO					Key Performanace	Ind.
WISCONSIN PHYSIC	IANS SERVICE	<u> </u>			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
-		0.1 =	•	0.00/	Depresiation Data	0.0%
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.070
	0	•	0		Return on Equity	0.0%
Total Equity Total Liab. and Equity	0		0		'	0.0%
Total Equity Total Liab. and Equity	0 UNDATION HO	Net Profit or Loss OSP SAN DIEGO HHA	PARENT		Return on Equity	0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO	0 PUNDATION HO	Net Profit or Loss OSP SAN DIEGO HHA	PARENT		Return on Equity Voluntary Non Profit - Oth	0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR	0 PUNDATION HO	Net Profit or Loss OSP SAN DIEGO HHA	PARENT		Return on Equity Voluntary Non Profit - Oth Home Health Agency	0.0% ner
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210	0 PUNDATION HO DISSION RD 3RI D8	Net Profit or Loss OSP SAN DIEGO HHA Cost Repor	PARENT		Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0	0.0% ner
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO	0 PUNDATION HO DISSION RD 3RI D8 CIANS SERVICE	Net Profit or Loss OSP SAN DIEGO HHA Cost Repor	PARENT		Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace	0.0% ner
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIC	0 PUNDATION HO DISSION RD 3RE D8 CIANS SERVICE	Net Profit or Loss OSP SAN DIEGO HHA Cost Repor	PARENT t not filed.		Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	0.0% ner e Ind. 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIO Balance Si	0 PUNDATION HO DISSION RD 3RE D8 CIANS SERVICE	Net Profit or Loss DSP SAN DIEGO HHA Cost Repor	PARENT t not filed.	0.0%	Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0% ner e Ind. 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIC Balance Si Current Assets	0 PUNDATION HO DISSION RD 3RI DISSION SERVICE heet 0 0	Net Profit or Loss OSP SAN DIEGO HHA Cost Repor	PARENT t not filed. Statement	0.0%	Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% ner e Ind. 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIO Balance Si Current Assets Fixed Assets	0 PUNDATION HO DISSION RD 3RI DISSION SERVICE heet 0 0	Net Profit or Loss OSP SAN DIEGO HHA Cost Repor Income Total Charges Contract Allowance	PARENT t not filed. Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% ner • Ind. 0.0% 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	0 PUNDATION HO DISSION RD 3RI DISSION SERVICE heet 0 0	Net Profit or Loss OSP SAN DIEGO HHA Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	PARENT t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% ner • Ind. 0.0% 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 PUNDATION HO DISSION RD 3RI DISSION SERVICE heet 0 0 0	Net Profit or Loss OSP SAN DIEGO HHA Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	PARENT t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% ner • Ind. 0.0% 0.0%
Total Equity Total Liab. and Equity 057797 KAISER FO 10992 SAN DIEGO M FLOOR SAN DIEGO, CA 9210 SAN DIEGO WISCONSIN PHYSIO Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DUNDATION HOUSE IN THE PROPERTY OF THE PROPERT	Net Profit or Loss OSP SAN DIEGO HHA Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PARENT t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Other Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% ner • Ind. 0.0% 0.0%

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

057799 KAISER FOUNDATI	ON HOSPITAL ANAHEIM HHA			Voluntary Non Profit - Oth	er
17542 E 17TH STREET	Cost Report not fi	led.		Home Health Agency	
TUSTIN, CA 92780				Employee FTEs 0	
ORANGE				Key Performanace	Ind.
NATIONAL GOVERNMENT SI	ERVICES			Medicare Part A	0.0%
Balance Sheet	Income State	ement		Medicare Part B	0.0%
Current Assets	O Total Charges	0		Revenue per Visit	
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
	0 0	0	0.0%	Depreciation Rate	0.0
Total Equity	Other Expense	U	0.070	Doprodiation rate	
	0 Other Expense0 Net Profit or Loss	0		Return on Equity	0.09
Total Liab. and Equity		0	0.0%	·	
Total Liab. and Equity	0 Net Profit or Loss	0 ACRAMENT	0.0%	Return on Equity	
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY	0 Net Profit or Loss ON HOSPITAL HOME HEALTH-SA	0 ACRAMENT	0.0%	Return on Equity Voluntary Non Profit - Priv	
Total Liab. and Equity 557061 KAISER FOUNDATION	0 Net Profit or Loss ON HOSPITAL HOME HEALTH-SA	0 ACRAMENT	0.0%	Return on Equity Voluntary Non Profit - Priv Home Health Agency	vate
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825	ON HOSPITAL HOME HEALTH-SA Cost Report not fi	0 ACRAMENT	0.0%	Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0	vate
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO	ON HOSPITAL HOME HEALTH-SA Cost Report not fi	O ACRAMENT led.	0.0%	Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace	vate
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA)	ON HOSPITAL HOME HEALTH-SA Cost Report not fi	O ACRAMENT led.	0.0%	Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	vate • Ind. 0.09
557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet	ON HOSPITAL HOME HEALTH-SA Cost Report not fi	O ACRAMENT led.	0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	vate • Ind. 0.09
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet Current Assets	ON HOSPITAL HOME HEALTH-SA Cost Report not fi	O ACRAMENT led.	0.0% O	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate • Ind. 0.09
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet Current Assets Fixed Assets	ON HOSPITAL HOME HEALTH-SA Cost Report not fi Income State O Total Charges O Contract Allowance	O ACRAMENT led.	0.0% O 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate Ind. 0.09
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet Current Assets Fixed Assets Other Assets	ON HOSPITAL HOME HEALTH-SA Cost Report not fi Income State O Total Charges O Contract Allowance O Operating Revenue	O ACRAMENT led.	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate Ind. 0.09
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	ON HOSPITAL HOME HEALTH-SA Cost Report not fi Income State O Total Charges Contract Allowance Operating Revenue Operating Expense	O ACRAMENT led.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate Ind. 0.09
Total Liab. and Equity 557061 KAISER FOUNDATION 3240 ARDEN WAY SACRAMENTO, CA 95825 SACRAMENTO BLUE CROSS (CALIFORNIA) Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON HOSPITAL HOME HEALTH-SA Cost Report not fi Income State O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin	O ACRAMENT led. Pement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	vate Ind. 0.09

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

557012 KAISER FO	OUNDATION HO	SPITAL HOME HEALT	TH - MARTINEZ		Voluntary Non Profit - Priv	vate
200 MUIR ROAD, HA	CIENDA BUILD	ING Cost Report	not filed.		Home Health Agency	
MARTINEZ, CA 9455	3				Employee FTEs 0	
CONTRA COSTA					Key Performanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense			•	
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	-		0.0%	Return on Equity Voluntary Non Profit - Privalent	
Total Liab. and Equity	0 DUNDATION HO	Net Profit or Loss SPITAL HOME HEAL	ΓΗ - NOVATO	0.0%		
Total Liab. and Equity 557065 KAISER FO	0 DUNDATION HO	Net Profit or Loss SPITAL HOME HEAL	ΓΗ - NOVATO	0.0%	Voluntary Non Profit - Priv	
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO	0 DUNDATION HO	Net Profit or Loss SPITAL HOME HEAL	ΓΗ - NOVATO	0.0%	Voluntary Non Profit - Priv	vate
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945	0 DUNDATION HO ULEVARD, SUI	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report	ΓΗ - NOVATO	0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0	vate
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN	OUNDATION HOULEVARD, SUIT	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report	ΓΗ - NOVATO	0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace	vate
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC	OUNDATION HOULEVARD, SUIT	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report	TH - NOVATO not filed.	0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	vate • Ind. 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC Balance Si	DUNDATION HOULEVARD, SUITE	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report Income	TH - NOVATO not filed. Statement		Voluntary Non Profit - Privalence Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	vate • Ind. 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC Balance Si Current Assets	OUNDATION HOULEVARD, SUITE	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report Income Total Charges	TH - NOVATO not filed. Statement	0.0%	Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate lnd. 0.0% 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	DUNDATION HOULEVARD, SUITE	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report Income Total Charges Contract Allowance	TH - NOVATO not filed. Statement 0 0	0.0%	Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate lnd. 0.0% 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	DUNDATION HOULEVARD, SUITE	PSPITAL HOME HEALT SPITAL HOME HEALT TE 200 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	TH - NOVATO not filed. Statement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate lnd. 0.0% 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	DUNDATION HOULEVARD, SUITE	Net Profit or Loss SPITAL HOME HEALT TE 200 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	TH - NOVATO not filed. Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate lnd. 0.0% 0.0%
Total Liab. and Equity 557065 KAISER FO 7200 REDWOOD BO NOVATO, CA 94945 MARIN WISCONSIN PHYSIO Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DUNDATION HOULEVARD, SUITE	PSPITAL HOME HEALT TE 200 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TH - NOVATO not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	vate • Ind. 0.0%

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

557068 KAISER FOUND	DATION HO	SPITAL HOME HEALTH -	OAKLAND		Voluntary Non Profit - Priv	/ate
4501 BROADWAY		Cost Report not	filed.		Home Health Agency	
OAKLAND, CA 94610					Employee FTEs 0	
ALAMEDA					Key Performanace	Ind.
WISCONSIN PHYSICIANS	S SERVICE				Medicare Part A	0.09
Balance Sheet		Income Stat	ement		Medicare Part B	0.09
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity						
	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
Total Liab. and Equity ———		Net Profit or Loss SPITAL HOME HEALTH -		0.0%	Return on Equity Voluntary Non Profit - Oth	
Total Liab. and Equity 557062 KAISER FOUND	OATION HO		VALLEJO	0.0%		
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2	OATION HO	SPITAL HOME HEALTH -	VALLEJO	0.0%	Voluntary Non Profit - Oth	
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589	OATION HO	SPITAL HOME HEALTH -	VALLEJO	0.0%	Voluntary Non Profit - Oth Home Health Agency	er
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO	DATION HO	Cost Report not	VALLEJO	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0	
Total Equity Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet	DATION HO	Cost Report not	VALLEJO filed.	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace	e Ind.
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet	DATION HO	Cost Report not	VALLEJO filed.	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind.
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet Current Assets	DATION HO	Cost Report not	VALLEJO filed.	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	e Ind.
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets	DATION HO 10 S SERVICE 0 0	Cost Report not Income State Total Charges	VALLEJO filed.	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0°
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS	DATION HO 10 S SERVICE 0 0	Cost Report not Income State Total Charges Contract Allowance	VALLEJO filed. ement 0 0	0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind.
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	DATION HO 10 S SERVICE 0 0 0	Cost Report not Income State Total Charges Contract Allowance Operating Revenue	VALLEJO filed. ement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0 0.0
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets Other Assets	DATION HO 10 S SERVICE 0 0 0 0	Cost Report not Income State Total Charges Contract Allowance Operating Revenue Operating Expense	VALLEJO filed. ement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0°
Total Liab. and Equity 557062 KAISER FOUND 1761 BROADWAY, STE 2 VALLEJO, CA 94589 SOLANO WISCONSIN PHYSICIANS Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DATION HO 10 S SERVICE 0 0 0 0	Cost Report not Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	VALLEJO filed. ement 0 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Oth Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	e Ind. 0.0 0.0

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

057407 KAISER FO	UNDATION HO				Voluntary Non Profit - Priv	
3550 ROUND BARN E	BLVD, SUITE 1	12 Cost Report no	t filed.		Home Health Agency	
SANTA ROSA, CA 954	403				Employee FTEs 0	
SONOMA					Key Performanace	Ind.
WISCONSIN PHYSIC	IANS SERVICE				Medicare Part A	0.0%
Balance Sh	eet	Income Sta	atement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	_	Other Evenence	0	0.00/	Depresiation Rate	0.0
Total Equity	0	Other Expense	U	0.0%	Depreciation Rate	0.0
<u> </u>	0	Net Profit or Loss	0		Return on Equity	
Total Liab. and Equity	0	· —	0		·	0.09
Total Equity Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN	0 UNDATION HO	Net Profit or Loss	0 AGENCY		Return on Equity	0.0
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN	0 UNDATION HO	Net Profit or Loss SPITAL HOME HEALTH	0 AGENCY		Return on Equity Voluntary Non Profit - Priv	0.0
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335	0 UNDATION HO	Net Profit or Loss SPITAL HOME HEALTH	0 AGENCY		Return on Equity Voluntary Non Profit - Priv Home Health Agency	0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335	UNDATION HO	Net Profit or Loss SPITAL HOME HEALTH Cost Report no	0 AGENCY		Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0	0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO	UNDATION HO	Net Profit or Loss SPITAL HOME HEALTH Cost Report no	AGENCY t filed.		Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace	o.og
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC	UNDATION HO	Net Profit or Loss PSPITAL HOME HEALTH Cost Report no	AGENCY t filed.		Return on Equity Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	0.09 rate
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh	UNDATION HO	Net Profit or Loss PSPITAL HOME HEALTH Cost Report no Income Sta	AGENCY t filed.		Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh Current Assets Fixed Assets	UNDATION HO	Net Profit or Loss PSPITAL HOME HEALTH Cost Report no Income Sta	AGENCY t filed.	0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0°/ rate Ind. 0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh Current Assets Fixed Assets Other Assets	UNDATION HO	Net Profit or Loss SPITAL HOME HEALTH Cost Report no Income Sta	atement 0 0 0 0 0 0 0	0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0° rate Ind. 0.0° 0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh Current Assets Fixed Assets Other Assets Total Assets	IUE IANS SERVICE Ieet 0 0	Net Profit or Loss SPITAL HOME HEALTH Cost Report no Income Sta Total Charges Contract Allowance Operating Revenue	AGENCY t filed. atement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0° rate Ind. 0.0° 0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh	IUE IANS SERVICE Deet 0 0 0 0	Net Profit or Loss PSPITAL HOME HEALTH Cost Report no Income State Total Charges Contract Allowance Operating Revenue Operating Expense	atement 0 0 AGENCY t filed.	0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0° rate Ind. 0.0° 0.0°
Total Liab. and Equity 058068 KAISER FOR 17284 SLOVER AVEN FONTANA, CA 92335 SAN BERNARDINO WISCONSIN PHYSIC Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IUE IANS SERVICE Deet 0 0 0 0 0	Net Profit or Loss PSPITAL HOME HEALTH Cost Report no Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	atement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Prival Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0° rate Ind. 0.0° 0.0°

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

057053 KAISER FO	UNDATION HO	SPITAL LOS ANGELI	ES HHA		Voluntary Non Profit - Priv	/ate
3699 WILSHIRE BLVI	O 3RD FLOOR	Cost Repor	t not filed.		Home Health Agency	
LOS ANGELES, CA 9	0010				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057795 KAISER FO	UNDATION HO	SPITAL VALLEY COM	NTINUING CARE		Voluntary Non Profit - Priv	/ate
10605 BALBOA BLVD	SUITE 330	Cost Repor	t not filed.		Home Health Agency	
CDANADA IIII I C CA						
GRANADA HILLS, CA	91344				Employee FTEs 0	
LOS ANGELES	\ 91344				Employee FTEs 0 Key Performanace	Ind.
		ES				• Ind. 0.0%
LOS ANGELES	MENT SERVIC		Statement		Key Performanace	
LOS ANGELES NATIONAL GOVERN	MENT SERVIC		Statement 0		Key Performanace	0.0%
LOS ANGELES NATIONAL GOVERN Balance St	MENT SERVIC	Income		0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets	MENT SERVIC neet 0 0	Income Total Charges	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVIC neet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557066 KAISER FOUND	DATION HO	SPITALS HHA-SANT	A CLARA			Voluntary Non Profit - Priv	/ate
2610 AUGUSTINE DRIVE	:	Cost Repor	t not filed.			Home Health Agency	
SANTA CLARA, CA 9505	4					Employee FTEs 0	
SANTA CLARA						Key Performanace	Ind.
WISCONSIN PHYSICIAN	S SERVICE	<u>:</u>				Medicare Part A	0.0%
Balance Sheet		Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057794 KAISER FOUND	DATION TR	I CENTRAL HHA				Voluntary Non Profit - Priv	/ate
12200 BELLFLOWER BLV	√D	Cost Repor	t not filed.			Home Health Agency	
DOWNEY, CA 90242						Employee FTEs 0	
LOS ANGELES						Key Performanace	Ind.
LOS ANGELES DUMMY FOR MEDICAID	ННА					Key Performanace Medicare Part A	e Ind. 0.0%
		Income	e Statement			•	
DUMMY FOR MEDICAID	:	Income Total Charges		0		Medicare Part A	0.0%
DUMMY FOR MEDICAID Balance Sheet	0			0	0.0%	Medicare Part A Medicare Part B	0.0%
DUMMY FOR MEDICAID Balance Sheet Current Assets	0	Total Charges				Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DUMMY FOR MEDICAID Balance Sheet Current Assets Fixed Assets	0 0	Total Charges Contract Allowance		0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense		0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

557037 KAISER, RI	IVERSIDE, HON	IE HEALTH AGENCY	(PARENT)		Voluntary Non Profit - P	rivate
10917 MAGNOLIA AV	√ENUE	Cost Repor	t not filed.		Home Health Agency	
RIVERSIDE, CA 9250	05				Employee FTEs 0	
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059661 KAMELYA	HOME HEALTH	INCORPORATED			Proprietary	
3835 AVOCADO BLV	'D, SUITE 260	12/31/2015	143 Days Settle	d	Home Health Agency	
LA MESA, CA 91941					Employee FTEs 3	
SAN DIEGO					Key Performanad	ce Ind.
SAN DIEGO NATIONAL GOVERN	IMENT SERVICI	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet	Income	• Statement 12,396		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet	Income		0.0%	Medicare Part A Medicare Part B	0.0% 336.3%
NATIONAL GOVERN Balance S Current Assets	heet 0	Income Total Charges	12,396		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 336.3% 246.70
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0 0	Income Total Charges Contract Allowance	12,396 0 12,396	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 336.3% 246.70 2,978.00
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	12,396 0 12,396	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 336.3% 246.70 2,978.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,396 0 12,396 237,143 -224,747	100.0% 1,913.1% - 1,813.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 336.3% 246.70 2,978.00 3.23
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,396 0 12,396 237,143 -224,747	100.0% 1,913.1% - 1,813.1% 1,879.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 336.3% 246.70 2,978.00 3.23

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

058022 KANDDID I	HEALTHCARE I	NC			Proprietary	
9161 SIERRA AVENI	JE, SUITE 200	12/31/2015	365 Days Settled		Home Health Agency	
FONTANA, CA 92335	5				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057255 KAWEAH [DELTA HOME H	EALTH			Government - State/Cour	ty
400 WEST MINERAL	. KING	Cost Repor	t not filed.		Home Health Agency	
VISALIA, CA 93291					Employee FTEs 0	
TULARE					Key Performanace	Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Balance S Current Assets		Income Total Charges	e Statement		Medicare Part B Revenue per Visit	0.0%
				0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

UD9400 NENU HUM	E HEALTH AG	ENCY LLC			Proprietary	
8429 WHITE OAK, SU	JITE 102	12/31/2015	365 Days Settled		Home Health Agency	
RANCHO CUCAMON	GA, CA 91730				Employee FTEs 7	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	79.0%
Current Assets	0	Total Charges	878,958		Revenue per Visit	183.02
Fixed Assets	0	Contract Allowance	123,400	14.0%	Revenue per Episode	2,803.68
Other Assets	0	Operating Revenue	755,558	86.0%	Employee FTEs	6.62
Total Assets	0	Operating Expense	715,284	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	40,274	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,274	5.3%	Return on Equity	0.0%
Total Liab. and Equity 059396 KIND HAND		Net Profit or Loss	40,274	5.3%	Return on Equity Proprietary	0.0%
_	OS, INC		40,274 365 Days Settled	5.3%		0.0%
059396 KIND HAND	OS, INC			5.3%	Proprietary	0.0%
059396 KIND HAND 12340 SANTA MONIC	OS, INC			5.3%	Proprietary Home Health Agency	
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9	PS, INC CA BLVDSUITE 0025	227 12/31/2015		5.3%	Proprietary Home Health Agency Employee FTEs 3	
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES	PS, INC CA BLVDSUITE 0025 MENT SERVIC	227 12/31/2015 ES		5.3%	Proprietary Home Health Agency Employee FTEs 3 Key Performana	ce Ind.
12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN	PS, INC CA BLVDSUITE 0025 MENT SERVIC	227 12/31/2015 ES	365 Days Settled	5.3%	Proprietary Home Health Agency Employee FTEs 3 Key Performanac Medicare Part A	ce Ind. 0.0%
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Sh	PS, INC CA BLVDSUITE 0025 MENT SERVIC	227 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 93.8%
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets	DS, INC CA BLVDSUITE 0025 MENT SERVIC neet 0	227 12/31/2015 ES Income	e Statement 559,690	28.5%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.8% 236.82
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	DS, INC CA BLVDSUITE 0025 MENT SERVIC neet 0	227 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 559,690 159,670	28.5% 71.5%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.8% 236.82 3,751.19
12340 SANTA MONICE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	DS, INC CA BLVDSUITE 0025 MENT SERVIC neet 0 0	227 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 559,690 159,670 400,020	28.5% 71.5% 84.1%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.8% 236.82 3,751.19
059396 KIND HAND 12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	DS, INC CA BLVDSUITE 0025 MENT SERVIC neet 0 0	227 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5365 Days Settled Statement 559,690 159,670 400,020 336,598	28.5% 71.5% 84.1% 15.9%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.69 e Ind. 0.0% 93.8% 236.82 3,751.19
12340 SANTA MONIC LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DS, INC CA BLVDSUITE 0025 MENT SERVIC 10 0 0 0	227 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 559,690 159,670 400,020 336,598 63,422	28.5% 71.5% 84.1% 15.9% 0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26 Ind. 0.0% 93.8% 236.82 3,751.19 2.69

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

058438 KINDNESS	CARE HOME H	IEALTH			Proprietary	
2530 REDHILL AVEN	NUE, SUITE 120	12/31/2015	365 Days Settled		Home Health Agency	
SANTA ANA, CA 927	' 05				Employee FTEs 0	
ORANGE					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total ⊑quity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
•		Net Profit or Loss	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	AT HOME	<u>-</u>		0.0%		0.0%
Total Liab. and Equity 557260 KINDRED	AT HOME YON ROAD, SU	-		0.0%	Proprietary	0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CAN	AT HOME YON ROAD, SU	-		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CAN' SAN DIEGO, CA 921	AT HOME YON ROAD, SU 23	 ITE 240 Cost Report		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO	AT HOME YON ROAD, SU 23 IMENT SERVIC			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN	AT HOME YON ROAD, SU 23 IMENT SERVIC		not filed.	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S	AT HOME YON ROAD, SU 23 IMENT SERVIC Sheet	TE 240 Cost Report ES	not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	AT HOME YON ROAD, SUI 23 IMENT SERVIC Cheet 0	ES Income Total Charges	not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	AT HOME YON ROAD, SUI 23 NMENT SERVIC Cheet 0 0	ES Income Total Charges Contract Allowance	not filed. Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AT HOME YON ROAD, SUI 23 NMENT SERVIC Cheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CAN' SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AT HOME YON ROAD, SUI 23 IMENT SERVIC Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 557260 KINDRED A 5095 MURPHY CANY SAN DIEGO, CA 921 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT HOME YON ROAD, SUI 23 NMENT SERVIC Cheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

057136 KINDRED /	AT HOME				Proprietary	
12419 LEWIS STREE	ET, SUITE 104	12/31/2015	365 Days Settled		Home Health Agency	
GARDEN GROVE, C	A 92840				Employee FTEs 14	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	80.9%
Current Assets	0	Total Charges	1,752,224		Revenue per Visit	178.22
Fixed Assets	0	Contract Allowance	128,752	7.3%	Revenue per Episode	3,421.39
Other Assets	0	Operating Revenue	1,623,472	92.7%	Employee FTEs	14.17
Total Assets	0	Operating Expense	1,923,466	118.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-299,994	-18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(299,994)	-18.5%	Return on Equity	0.0%
557297 KINDRED /	AT HOME-HOMI	E HEALTH-CAMPBEL	.L		Proprietary	
901 CAMPISI WAY, S	SUITE 205	10/16/2015	289 Days Settled		Home Health Agency	
CAMPBELL, CA 9500	08				Employee FTEs 19	
SANTA CLARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.00/
						0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0% 51.2%
Balance S Current Assets		Income Total Charges	2,007,874			
		Total Charges		7.3%	Medicare Part B	51.2%
Current Assets	0	Total Charges	2,007,874		Medicare Part B Revenue per Visit Revenue per	51.2% 330.77
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	2,007,874	92.7%	Medicare Part B Revenue per Visit Revenue per Episode	51.2% 330.77 4,714.31
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	2,007,874 146,763 1,861,111	92.7% 97.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.2% 330.77 4,714.31
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,007,874 146,763 1,861,111 1,821,934	92.7% 97.9% 2.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.2% 330.77 4,714.31 19.49
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,007,874 146,763 1,861,111 1,821,934 39,177	92.7% 97.9% 2.1% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	51.2% 330.77 4,714.31 19.49

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

057449 KINDRED A	AT HOME-HOMI	E HEALTH-PLEASAN	T HILL		Proprietary	
395 TAYLOR BLVD,	SUITE 118	12/31/2015	365 Days Settled		Home Health Agency	
PLEASANT HILL, CA	94523				Employee FTEs 118	
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	45.2%
Current Assets	0	Total Charges	32,991,933		Revenue per Visit	298.43
Fixed Assets	0	Contract Allowance	1,642,005	5.0%	Revenue per Episode	4,165.71
Other Assets	0	Operating Revenue	31,349,928	95.0%	Employee FTEs	118.30
Total Assets	0	Operating Expense	35,221,056	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,871,128	-12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	144,424	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,726,704)	-11.9%	Return on Equity	0.0%
058231 KINDRED A	AT HOME-TORF	RANCE			Proprietary	
19191 SOUTH VERM	ONT AVENUE	#410 6/6/2015 15	57 Days Settled		Home Health Agency	
19191 SOUTH VERM TORRANCE, CA 905		#410 6/6/2015 1 <u>8</u>	57 Days Settled		Home Health Agency Employee FTEs 10	
		#410 6/6/2015 1 <u>8</u>	57 Days Settled			ce Ind.
TORRANCE, CA 905	02	0,0,20.0	57 Days Settled		Employee FTEs 10	ce Ind. 0.0%
TORRANCE, CA 905 LOS ANGELES	02 IMENT SERVIC	ES	57 Days Settled		Employee FTEs 10 Key Performanae	
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN	02 IMENT SERVIC heet	ES			Employee FTEs 10 Key Performanao Medicare Part A	0.0%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S	02 IMENT SERVIC heet	ES Income Total Charges	e Statement	9.3%	Employee FTEs 10 Key Performanao Medicare Part A Medicare Part B	0.0% 94.7%
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	02 IMENT SERVIC heet 0 0	ES Income Total Charges	Statement 377,263		Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.7% 178.35
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	02 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 377,263 35,268	90.7%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.7% 178.35 3,996.36
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	02 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 377,263 35,268 341,995	90.7% 163.2%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.7% 178.35 3,996.36
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	02 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 377,263 35,268 341,995 558,028	90.7% 163.2% -63.2%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.7% 178.35 3,996.36 9.88
TORRANCE, CA 905 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	02 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	377,263 35,268 341,995 558,028 -216,033	90.7% 163.2% -63.2% 0.0%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.7% 178.35 3,996.36 9.88

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

059131 KLM HOME	E HEALTH, INC	DRPORATED			Proprietary	
3111 LOS FELIZ BLV	D SUITE 100	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90039				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	90.0%
Current Assets	0	Total Charges	1,270,237		Revenue per Visit	217.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,454.76
Other Assets	0	Operating Revenue	1,270,237	100.0%	Employee FTEs	7.57
Total Assets	0	Operating Expense	1,179,414	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	90,823	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	90,823	7.2%	Return on Equity	0.0%
059573 KNA HOME	E HEALTH, INC				Proprietary	
14328 VICTORY BLV	/D, STE 205	12/31/2015	365 Days Subm	itted	Home Health Agency	
VAN NUYS, CA 9140)1				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	91.4%
Current Assets	0	Total Charges	933,771		Revenue per Visit	213.91
Current Assets Fixed Assets	0	-	933,771	0.0%	Revenue per Visit Revenue per Episode	213.91 3,284.31
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,284.31
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	933,771	100.0% 93.4%	Revenue per Episode Employee FTEs	3,284.31
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	933,771 871,676	100.0% 93.4% 6.6%	Revenue per Episode Employee FTEs Current Ratio	3,284.31
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	933,771 871,676 62,095	100.0% 93.4% 6.6% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,284.31 3.94 0.0

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

059158 KOREAN T	OWN HOME CA	ARE, INC			Proprietary	
1600 SAWTELLE, SU	JITE 308	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90025				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	83.0%
Current Assets	0	Total Charges	574,399		Revenue per Visit	147.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,804.71
Other Assets	0	Operating Revenue	574,399	100.0%	Employee FTEs	4.87
Total Assets	0	Operating Expense	442,023	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	132,376	23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	132,376	23.0%	Return on Equity	0.0%
	0		132,376	23.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 IE HEALTH CAF	RE, INC	132,376 5 365 Days Settle			0.0%
Total Liab. and Equity 059116 L & A HON	0 IE HEALTH CAR /D, SUITE 1050	RE, INC			Proprietary	0.0%
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV	0 IE HEALTH CAR /D, SUITE 1050	RE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CA	0 IE HEALTH CAR 'D, SUITE 1050 90010	RE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS	0 IE HEALTH CAR 7D, SUITE 1050 90010 NMENT SERVIC	RE, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	IE HEALTH CAR 7D, SUITE 1050 90010 NMENT SERVIC	RE, INC 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	IE HEALTH CAR 7D, SUITE 1050 90010 NMENT SERVIC	RE, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 104.0%
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 IE HEALTH CAF 7D, SUITE 1050 90010 NMENT SERVIC Sheet 0	RE, INC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 104.0% 193.96 2,821.66
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 IE HEALTH CAF 7D, SUITE 1050 90010 NMENT SERVIC Sheet 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,114,769	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 104.0% 193.96 2,821.66
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IE HEALTH CAP OD, SUITE 1050 90010 NMENT SERVIC Sheet 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,114,769 0	0.0% 100.0% 110.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 104.0% 193.96 2,821.66 5.88
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IE HEALTH CAP OD, SUITE 1050 90010 NMENT SERVIC Sheet 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,114,769 0 1,114,769 1,227,895	0.0% 100.0% 110.1% -10.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 104.0% 193.96
Total Liab. and Equity 059116 L & A HON 3200 WILSHIRE BLV LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IE HEALTH CAP OD, SUITE 1050 90010 NMENT SERVIC Sheet 0 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,114,769 0 1,114,769 1,227,895 -113,126	0.0% 100.0% 110.1% -10.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 104.0% 193.96 2,821.66 5.88

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

058455 L A CARE PRO\	/IDER				Proprietary	
11850 WILSHIRE BLVD, S	STE 102	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 90025	5				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	98.0%
Current Assets	0	Total Charges	860,654		Revenue per Visit	179.06
Fixed Assets	0	Contract Allowance	-121,669	-14.1%	Revenue per Episode	3,403.32
Other Assets	0	Operating Revenue	982,323	114.1%	Employee FTEs	6.54
Total Assets	0	Operating Expense	796,299	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	186,024	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	186,024	18.9%	Return on Equity	0.0%
058202 LA FAMILY HO	ME HEALT	TH INC			Proprietary	
1301 W 2ND STREET, SU	ITE 206	6/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 90026	5				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,147,143		Revenue per Visit	166.60
Fixed Assets	0	Contract Allowance	22,943	2.0%	Revenue per Episode	2,824.62
Other Assets	0	Operating Revenue	1,124,200	98.0%	Employee FTEs	9.07
Total Assets	0	Operating Expense	962,201	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	161,999	14.4%	Days to Collect	0.0
	_					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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

059036 L A HEALT	H SERVICES, II	NC			Proprietary	
126 SOUTH JACKSO	ON STREET, SU	ITE 303 Cost Repor	t not filed.		Home Health Agency	
GLENDALE, CA 912	05				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058456 L A METRO	OPOLITAN HOM	IE HEALTH, INCORP	ORATION		Proprietary	
17100 PIONEER BLV	/D, STE 313	12/31/2015	365 Days Settled	d	Home Health Agency	
ARTESIA, CA 90701					Employee FTEs 21	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	lh a a t	Income	Statement		Medicare Part B	
Dalatice 3	neet	moome	Statement		Medicare Fart B	52.7%
Current Assets		Total Charges	2,695,662		Revenue per Visit	52.7% 239.08
		Total Charges		0.0%		
Current Assets	0	Total Charges	2,695,662		Revenue per Visit	239.08
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	2,695,662	100.0%	Revenue per Visit Revenue per Episode	239.08 3,454.15
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,695,662	100.0% 94.3%	Revenue per Visit Revenue per Episode Employee FTEs	239.08 3,454.15
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2,695,662 2,695,662 2,541,399	100.0% 94.3% 5.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	239.08 3,454.15 21.28
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,695,662 2,695,662 2,541,399 154,263	100.0% 94.3% 5.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	239.08 3,454.15 21.28

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

058465 LPG HEALT	H CARE, INC				Proprietary	
11360 VENTURA BLVI	D	12/31/2015	365 Days Settle	d	Home Health Agency	
STUDIO CITY, CA 916	04				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	100.7%
Current Assets	0	Total Charges	1,086,724		Revenue per Visit	157.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,274.01
Other Assets	0	Operating Revenue	1,086,724	100.0%	Employee FTEs	6.33
Total Assets	0	Operating Expense	968,300	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	118,424	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,147	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	139,571	12.8%	Return on Equity	0.0%
. CA		12/31/2015	45 Days *Settled	I	Employee FTEs 0	
, CA		12/31/2015	45 Days *Settled	I	Employee FTEs 0 Key Performana	ce Ind.
, CA		12/31/2015	45 Days *Settled	I	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
, CA Balance She	eet		45 Days *Settled	I	Key Performana	
			·	I	Key Performana Medicare Part A	0.0%
Balance She		Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
Balance She Current Assets	0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance She Current Assets Fixed Assets	0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance She Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

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

059636 LA BEST HOME	E HEALTH I	NC.			Proprietary	
1101 EAST BROADWAY	SUITE 105	12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 91205					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058186 LA HOMECARE	PROVIDE	R INC			Proprietary	
1117 VIA VERDE		12/31/2015	365 Days Settled		Home Health Agency	
SAN DIMAS, CA 91773					Familiana FTF 2	
· ·					Employee FTEs 7	
LOS ANGELES					Key Performanac	e Ind.
	NT SERVIC	ES				ce Ind. 0.0%
LOS ANGELES			e Statement		Key Performanac	
LOS ANGELES NATIONAL GOVERNMEN			e Statement 534,563		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet		Income		10.7%	Key Performanao Medicare Part A Medicare Part B	0.0% 95.3%
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets	0	Income Total Charges	534,563		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.3% 195.17
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0	Income Total Charges Contract Allowance	534,563 57,312	89.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.3% 195.17 2,773.98
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	534,563 57,312 477,251	89.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.3% 195.17 2,773.98
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	534,563 57,312 477,251 470,136	89.3% 98.5% 1.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.3% 195.17 2,773.98 7.00
LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	534,563 57,312 477,251 470,136 7,115	89.3% 98.5% 1.5%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 95.3% 195.17 2,773.98 7.00

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

059531 LAGUNA H	OME HEALTH	SERVICES, INC			Proprietary	
25401 CABOT ROAD	, SUITE 117	12/31/2015	365 Days Settle	d	Home Health Agency	
LAGUNA HILLS, CA	92653				Employee FTEs 0	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058037 LAS POSA	S HOME HEALT	TH SERVICES			Proprietary	
1601 CARMEN DR S	TE 202	12/31/2015	365 Days Settle	d	Home Health Agency	
CAMARILLO, CA 930	010				Employee FTEs 13	
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	102.0%
Current Assets	0	Total Charges	1,618,475		Revenue per Visit	209.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,288.75
Other Assets	0	Operating Revenue	1,618,475	100.0%	Employee FTEs	13.46
Total Assets	0	Operating Expense	1,544,534	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	73,941	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058334 LAVANDA HC	ME HEALTH	I CARE AGENCY, INC	;		Proprietary	
2501 W BURBANK BLV	D SUITE 312	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91505					Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	93.6%
Current Assets	0	Total Charges	1,372,258		Revenue per Visit	200.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,116.50
Other Assets	0	Operating Revenue	1,372,258	100.0%	Employee FTEs	9.01
Total Assets	0	Operating Expense	1,402,755	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,497	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,640	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,857)	-2.1%	Return on Equity	0.0%
058401 LE MEILLEUR	HEALTH C	ARE SERVICES, INC			Proprietary	
15919 EAST MAIN STR	EET	12/31/2015	365 Days Settled	d	Home Health Agency	
LA PUENTE, CA 91744					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERNMI	ENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERNMI	et	Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERNMI Balance She	et	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNMI Balance She Current Assets	et 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

US82U/ LEGACY H	EALTH CARE F	PROVIDERS INC			Proprietary	
1272 E CENTER CO	URT DR SUITE	203 12/31/2015	365 Days Settled	d	Home Health Agency	
COVINA, CA 91724					Employee FTEs 10	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	84.3%
Current Assets	0	Total Charges	487,270		Revenue per Visit	142.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,208.25
Other Assets	0	Operating Revenue	487,270	100.0%	Employee FTEs	9.65
Total Assets	0	Operating Expense	824,087	169.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-336,817	-69.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(336,805)	-69.1%	Return on Equity	0.0%
059037 LEGACY H	OME HEALTH	CARE			Proprietary	
12440 FIRESTONE E	BLVD SUITE 240	6/30/2015	365 Days Settled		Home Health Agency	
NORWALK, CA 9065	60				Employee FTEs 4	
NORWALK, CA 9065 LOS ANGELES	50				Employee FTEs 4 Key Performanac	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement 287,675		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	287,675		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 196.63
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance	287,675	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 196.63 2,876.75
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	287,675 0 287,675	100.0% 156.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 196.63 2,876.75
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	287,675 0 287,675 450,741	100.0% 156.7% -56.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 196.63 2,876.75 3.69
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	287,675 0 287,675 450,741 -163,066	100.0% 156.7% -56.7% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 196.63 2,876.75 3.69

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Healthcare Almanac 561-594-7551

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

USOIS! LEGACT H	OMECARE, INC	;			Proprietary	
11036 WASHINGTO	N BLVD SUITE A	12/31/2015	365 Days Subm	itted	Home Health Agency	
WHITTIER, CA 9060	6				Employee FTEs 16	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	111.1%
Current Assets	0	Total Charges	2,126,224		Revenue per Visit	198.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,698.17
Other Assets	0	Operating Revenue	2,126,224	100.0%	Employee FTEs	15.73
Total Assets	0	Operating Expense	1,832,950	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	293,274	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	883	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	294,157	13.8%	Return on Equity	0.0%
059578 LEGEND H	OME HEALTH,	INC			Proprietary	
3510 TORRANCE BL	VD. SUITE 111	12/31/2015	365 Days Settle	d	Home Health Agency	
	,		occ Baye como	-	0 ,	
TORRANCE, CA 905			ooo Dayo Como	_	Employee FTEs 7	
TORRANCE, CA 905				-		ce Ind.
	503	ES		-	Employee FTEs 7	ce Ind. 0.0%
LOS ANGELES	03 NMENT SERVIC		e Statement		Employee FTEs 7 Key Performana	
LOS ANGELES NATIONAL GOVERN	503 NMENT SERVIC		·		Employee FTEs 7 Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	503 NMENT SERVIC	Income Total Charges	e Statement		Employee FTEs 7 Key Performanao Medicare Part A Medicare Part B	0.0% 96.2%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	Income Total Charges	e Statement 1,374,887	0.0%	Employee FTEs 7 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.2% 249.06
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,374,887 0	0.0%	Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.2% 249.06 2,940.60
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,374,887 0 1,374,887	0.0% 100.0% 81.8%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.2% 249.06 2,940.60
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,374,887 0 1,374,887 1,124,549	0.0% 100.0% 81.8% 18.2%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.2% 249.06 2,940.60 7.21
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,374,887 0 1,374,887 1,124,549 250,338	0.0% 100.0% 81.8% 18.2%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 96.2% 249.06 2,940.60 7.21

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

058174 LEMAR HOME H	EALTH SE	ERVICES, INC			Proprietary	
449 W ALLEN AVE #111		12/31/2015	365 Days Settled	d	Home Health Agency	
SAN DIMAS, CA 91773					Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	T SERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	95.2%
Current Assets	0	Total Charges	1,213,764		Revenue per Visit	185.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,502.30
Other Assets	0	Operating Revenue	1,213,764	100.0%	Employee FTEs	16.03
Total Assets	0	Operating Expense	1,185,166	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	28,598	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,731	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,329	2.5%	Return on Equity	0.0%
059208 LEVEL HOME HE	EALTH, IN				Proprietary	
059208 LEVEL HOME HE			365 Days Settle	d	Proprietary Home Health Agency	
	В		365 Days Settled	d		
22961 TRITON WAY, UNIT	В		365 Days Settled	d	Home Health Agency	ce Ind.
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653	В	12/31/2015	365 Days Settle	d	Home Health Agency Employee FTEs 0	ce Ind. 0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE	В	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 0 Key Performanae	
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT	B T SERVICE	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet	B T SERVICE 0	12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet Current Assets	T SERVICE 0 0	12/31/2015 ES Income Total Charges	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	T SERVICE 0 0	12/31/2015 ES Income Total Charges Contract Allowance	Statement 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	T SERVICE 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	T SERVICE 0 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
22961 TRITON WAY, UNIT LAGUNA HILLS, CA 92653 ORANGE NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SERVICE 0 0 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059068 LGA HOMI	E HEALTH, INC				Proprietary	
1314 W GLENOAKS	BLVD, SUITE 10	01 12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	01				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	86.8%
Current Assets	0	Total Charges	1,391,770		Revenue per Visit	216.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,492.56
Other Assets	0	Operating Revenue	1,391,770	100.0%	Employee FTEs	4.69
Total Assets	0	Operating Expense	1,350,081	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	41,689	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		· · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	41,689	3.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	3.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	IA HOME HEALT	ΓΗ OF SHERMAN OA	<u> </u>		. ,	0.0%
Total Liab. and Equity 057657 LIBERTAN	IA HOME HEALT	ΓΗ OF SHERMAN OA	KS		Proprietary	0.0%
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E	IA HOME HEALT	ΓΗ OF SHERMAN OA	KS		Proprietary Home Health Agency	
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 914	IA HOME HEALT BLVD SUITE 605	TH OF SHERMAN OA 12/31/2015	KS		Proprietary Home Health Agency Employee FTEs 27	
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 9144 LOS ANGELES	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE	TH OF SHERMAN OA 12/31/2015	KS		Proprietary Home Health Agency Employee FTEs 27 Key Performanae	ce Ind.
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 914 LOS ANGELES NATIONAL GOVERN	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE	TH OF SHERMAN OA 12/31/2015	KS 365 Days Settled		Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 9147 LOS ANGELES NATIONAL GOVERN Balance S	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE	TH OF SHERMAN OA 12/31/2015 ES	KS 365 Days Settled		Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 4.6% 144.37
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 914 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE Sheet	TH OF SHERMAN OA 12/31/2015 ES Income	KS 365 Days Settled Statement 4,436,000	0.0%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 4.6%
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 9142 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE Sheet 0	TH OF SHERMAN OA 12/31/2015 ES Income Total Charges Contract Allowance	KS 365 Days Settled Statement 4,436,000 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 4.6% 144.37 3,171.77
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 914* LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE Sheet 0 0 0	TH OF SHERMAN OA 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	KS 365 Days Settled Statement 4,436,000 0 4,436,000	0.0% 100.0% 94.5%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 4.6% 144.37 3,171.77 27.08
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 914* LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE Sheet 0 0 0	TH OF SHERMAN OA 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	KS 365 Days Settler Statement 4,436,000 0 4,436,000 4,192,626	0.0% 100.0% 94.5% 5.5%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 4.6% 144.37 3,171.77
Total Liab. and Equity 057657 LIBERTAN 5805 SEPULVEDA E VAN NUYS, CA 9147 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IA HOME HEALT BLVD SUITE 605 11 NMENT SERVICE 0 0 0 0	TH OF SHERMAN OA 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	KS 365 Days Settler 4,436,000 4,436,000 4,192,626 243,374	0.0% 100.0% 94.5% 5.5%	Proprietary Home Health Agency Employee FTEs 27 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 4.6% 144.37 3,171.77 27.08

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

058471 LIBRA HO	ME HEALTH CA	RE, INC			Proprietary	
125 E GLENOAKS BI	LVD, UNIT 104	Cost Repor	t not filed.		Home Health Agency	
GLENDALE, CA 9120)7				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059194 LIFE'S BRI	DGE HOME HEA	ALTH CARE			Proprietary	
251 N BRAND BLVD,	SUITE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	03				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	E S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.2%
Current Assets	0	Total Charges	2,032,166		Revenue per Visit	192.43
Fixed Assets	0	Contract Allowance	280,249	13.8%	Revenue per Episode	3,680.67
Other Assets	0	Operating Revenue	1,751,917	86.2%	Employee FTEs	7.91
Total Assets	0	Operating Expense	1,756,895	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,978	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

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

058390 LIFECARE	HOME HEALTH	I SERVICES, INC			Proprietary	
540 E FOOTHILL BL	VD SUITE 200	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN DIMAS, CA 917	73				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	82.6%
Current Assets	0	Total Charges	801,197		Revenue per Visit	177.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,745.54
Other Assets	0	Operating Revenue	801,197	100.0%	Employee FTEs	7.83
Total Assets	0	Operating Expense	816,453	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,256	-1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	(15,256)	-1.9%	Return on Equity	0.0%
Total Liab. and Equity 059055 LIFEGUAR		,	(15,256)	-1.9%	Return on Equity Proprietary	0.0%
	D HOME HEAL	гн	(15,256) 365 Days Settled			0.0%
059055 LIFEGUAR	D HOME HEAL	гн			Proprietary	0.0%
059055 LIFEGUAR 5976 W LAS POSITA	D HOME HEAL	гн			Proprietary Home Health Agency	
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9	D HOME HEALT AS BLVD SUITE 14588	ГН 106 12/31/2015			Proprietary Home Health Agency Employee FTEs 19	
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA	D HOME HEALTAS BLVD SUITE 14588 IMENT SERVICE	TH 106 12/31/2015			Proprietary Home Health Agency Employee FTEs 19 Key Performanae	ce Ind.
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN	D HOME HEALT AS BLVD SUITE 14588 IMENT SERVICE Sheet	TH 106 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A	ce Ind. 0.0%
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S	D HOME HEALT AS BLVD SUITE 14588 IMENT SERVICE Sheet	TH 106 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 95.8%
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets	D HOME HEALTAS BLVD SUITE 14588 IMENT SERVICE 14586	TH 106 12/31/2015 ES Income	365 Days Settled Statement 3,228,954	d 0.0%	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.8% 235.60
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	D HOME HEALTAS BLVD SUITE 14588 IMENT SERVICE 14586	TH 106 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,228,954 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.8% 235.60 3,992.42
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D HOME HEAL AS BLVD SUITE A588 IMENT SERVICE Cheet 0 0	TH 106 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,228,954 0 3,228,954	0.0% 100.0% 95.3%	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.8% 235.60 3,992.42
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D HOME HEAL AS BLVD SUITE A588 IMENT SERVICE Cheet 0 0 0	TH 106 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 3,228,954 0 3,228,954 3,075,828	0.0% 100.0% 95.3% 4.7%	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.8% 235.60 3,992.42 19.16
059055 LIFEGUAR 5976 W LAS POSITA PLEASANTON, CA 9 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME HEALTAS BLVD SUITE 14588 NIMENT SERVICE 14586	TH 106 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 3,228,954 0 3,228,954 3,075,828 153,126	0.0% 100.0% 95.3% 4.7% 0.0%	Proprietary Home Health Agency Employee FTEs 19 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	25.60 3,992.42 19.16

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

059509 LIFEGUAR	D HOME HEAL	TH SOUTHBAY & PE	NINSULA		Proprietary	
960 JACKLIN ROAD		12/31/2015	365 Days Settle	d	Home Health Agency	
MILPITAS, CA 95035					Employee FTEs 4	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	27.5%
Current Assets	0	Total Charges	293,091		Revenue per Visit	365.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,028.56
Other Assets	0	Operating Revenue	293,091	100.0%	Employee FTEs	4.23
Total Assets	0	Operating Expense	259,838	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	33,253	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Caulty	0	Other Expense	0	0.0%	Depreciation Rate	0.09
rotal Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	33,253	11.3%	Return on Equity	0.0%
· · ·			33,253	11.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HEALTH PROVI	DERS, INC	33,253 5 365 Days Settled			0.0%
Total Liab. and Equity 059067 LIFELINK F	HEALTH PROVI	DERS, INC			Proprietary	0.09
Total Liab. and Equity 059067 LIFELINK F	HEALTH PROVI	DERS, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059067 LIFELINK H 626 W ROUTE 66, SI GLENDORA, CA 917	HEALTH PROVI	DERS, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 20	
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SI GLENDORA, CA 917 LOS ANGELES	HEALTH PROVI	DERS, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 20 Key Performanae	ce Ind.
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SU GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	HEALTH PROVI	DERS, INC 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SU GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN	HEALTH PROVI	DERS, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 98.5%
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SI GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTH PROVI	DERS, INC 12/31/2015 ES Income	e Statement 3,083,760	d	Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 98.59 176.5
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SI GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH PROVI	DERS, INC 12/31/2015 ES Income Total Charges Contract Allowance	3,083,760 42,599	1.4% 98.6%	Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	98.5% 176.5 3,776.1
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SI GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH PROVI	DERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	3,083,760 42,599 3,041,161	1.4% 98.6%	Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.59 176.5 3,776.1
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, SI GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH PROVI	DERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,083,760 42,599 3,041,161 2,668,963	1.4% 98.6% 87.8% 12.2%	Proprietary Home Health Agency Employee FTEs 20 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.5% 176.5 3,776.1
Total Liab. and Equity 059067 LIFELINK F 626 W ROUTE 66, St GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH PROVIDENCE OF THE PROVIDENCE OF T	DERS, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,083,760 42,599 3,041,161 2,668,963 372,198	1.4% 98.6% 87.8% 12.2%	Proprietary Home Health Agency Employee FTEs 20 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 98.59 176.5 3,776.1 19.6

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

059057 LIFESAVER	S' HOME HEA	LTH SERVICES, INC			Proprietary	
903 W WILSHIRE BLV	/D	12/31/2015	365 Days Settle	d	Home Health Agency	
FULLERTON, CA 928	32				Employee FTEs 22	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	100.5%
Current Assets	0	Total Charges	2,369,894		Revenue per Visit	191.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,874.38
Other Assets	0	Operating Revenue	2,369,894	100.0%	Employee FTEs	22.40
Total Assets	0	Operating Expense	2,391,510	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,616	-0.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
-		Net Doeft en Lees	(0.4.0.4.0)	0.00/	5 . 5	0.00
Total Liab. and Equity	0	Net Profit or Loss	(21,616)	-0.9%	Return on Equity	0.09
Total Liab. and Equity			(21,616)	-0.9%	Proprietary	0.0%
_	SE HOME HEA	LTH CARE, INC	(21,616) 5 365 Days Settle			0.05
059590 LIGHTHOUS	SE HOME HEA	LTH CARE, INC			Proprietary	0.09
059590 LIGHTHOUS	SE HOME HEA	LTH CARE, INC			Proprietary Home Health Agency	
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 93	SE HOME HEAD SUITE 204 3301	LTH CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 93 KERN	SE HOME HEAD SUITE 204 3301 MENT SERVICE	LTH CARE, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI Balance Sh	SE HOME HEAD SUITE 204 3301 MENT SERVICE	LTH CARE, INC 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI	SE HOME HEAD SUITE 204 3301 MENT SERVICE	LTH CARE, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 105.19
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI Balance Sh Current Assets	SE HOME HEAD SUITE 204 3301 MENT SERVICE neet 0	LTH CARE, INC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 105.19 216.3
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 93 KERN NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	SE HOME HEAD SUITE 204 3301 MENT SERVICE neet 0	LTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance	5 365 Days Settled E Statement 1,040,728	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 105.19 216.3 2,686.2
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	SE HOME HEAD SUITE 204 3301 MENT SERVICE Deet 0 0	LTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,040,728 0	0.0% 100.0% 65.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 105.19 216.3 2,686.2
059590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	SE HOME HEAD SUITE 204 3301 MENT SERVICE Deet 0 0 0	LTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,040,728 0 1,040,728 684,025	0.0% 100.0% 65.7% 34.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 105.19 216.3 2,686.2
D59590 LIGHTHOUS 1527 19TH STREET, S BAKERSFIELD, CA 9S KERN NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SE HOME HEAD SUITE 204 3301 MENT SERVICE Deet 0 0 0	LTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,040,728 0 1,040,728 684,025 356,703	0.0% 100.0% 65.7% 34.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 105.19 216.3 2,686.2 5.4

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

059096 LIRA HOMI	E HEALTH, INC				Proprietary	
8111 BEVERLY BLVI	D, STE 208	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90048				Employee FTEs 11	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.3%
Current Assets	0	Total Charges	1,735,310		Revenue per Visit	170.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,056.72
Other Assets	0	Operating Revenue	1,735,310	100.0%	Employee FTEs	11.49
Total Assets	0	Operating Expense	1,310,738	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	424,572	24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,101	0.5%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	433,673	25.0%	Return on Equity	0.0%
•	0	Net Profit or Loss	433,673	25.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTH	Net Profit or Loss	433,673 365 Days Settled			0.0%
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE	0 HOME HEALTH CENTER DRIVI	Net Profit or Loss	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C	0 HOME HEALTH CENTER DRIVI	Net Profit or Loss	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225	O HOME HEALTH CENTER DRIVI	Net Profit or Loss	<u> </u>		Proprietary Home Health Agency Employee FTEs 2	
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE	O HOME HEALTH CENTER DRIVI 53 CAID HHA	Net Profit or Loss LLC 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 2 Key Performana	ce Ind.
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIC	O HOME HEALTH CENTER DRIVI 53 CAID HHA heet	Net Profit or Loss LLC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 2 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIC Balance S	O HOME HEALTH CENTER DRIVI 53 CAID HHA heet	Net Profit or Loss LLC 12/31/2015	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 89.1%
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIC Balance S Current Assets	O HOME HEALTH CENTER DRIVI CAID HHA heet 0	Net Profit or Loss LLC 12/31/2015 Income	365 Days Settled Statement 412,943	0.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.1% 244.70
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	O HOME HEALTH CENTER DRIVI CAID HHA heet 0	Net Profit or Loss LLC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 412,943	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.1% 244.70 3,573.09
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	OHOME HEALTH CENTER DRIVI CAID HHA heet 0 0	Net Profit or Loss LLC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 412,943 0 412,943	0.0% 100.0% 83.9%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.1% 244.70 3,573.09
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	OHOME HEALTH CENTER DRIVI	Net Profit or Loss LLC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 412,943 0 412,943 346,527	0.0% 100.0% 83.9% 16.1%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.1% 244.70 3,573.09 2.15
Total Liab. and Equity 059619 LIVE LIFE I 79440 CORPORATE SUITE 107-C LA QUINTA, CA 9225 RIVERSIDE DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OHOME HEALTH CENTER DRIVI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 412,943 0 412,943 346,527 66,416	0.0% 100.0% 83.9% 16.1% 0.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 89.1% 244.70 3,573.09 2.15

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

059043 LIVI'S HOME HI	EALTH CAF	RE			Proprietary	
1224 E BROADWAY, STE	E 103	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91205					Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMEN	NT SERVICI	ES			Medicare Part A	0.0%
Balance Sheet	i .	Income	Statement		Medicare Part B	104.0%
Current Assets	0	Total Charges	490,314		Revenue per Visit	229.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.32
Other Assets	0	Operating Revenue	490,314	100.0%	Employee FTEs	2.92
Total Assets	0	Operating Expense	867,058	176.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-376,744	-76.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(376,744)	-76.8%	Return on Equity	0.0%
057040 LIVINGSTON M	EMORIAL \	VISITING NURSE ASS	OCIATION		Voluntary Non Profit - P	rivate
057040 LIVINGSTON M 1996 EASTMAN AVE STE			365 Days Settled	d	Voluntary Non Profit - P Home Health Agency	rivate
				d	•	'rivate
1996 EASTMAN AVE STE				d	Home Health Agency	
1996 EASTMAN AVE STE VENTURA, CA 93003	≣ 101			d	Home Health Agency Employee FTEs 103	
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA	≣ 101 NIA)	12/31/2015		d	Home Health Agency Employee FTEs 103 Key Performana	ce Ind.
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR	≣ 101 NIA)	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 103 Key Performana Medicare Part A	ce Ind. 0.0%
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet	≣ 101 NIA)	12/31/2015 Income	365 Days Settled		Home Health Agency Employee FTEs 103 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 30.6%
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet	E 101 NIA) : 0	12/31/2015 Income	365 Days Settled Statement 20,201,016	19.4%	Home Health Agency Employee FTEs 103 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 30.6% 275.55
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets	E 101 NIA) 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 20,201,016 3,917,089	19.4% 80.6%	Home Health Agency Employee FTEs 103 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 30.6% 275.55 3,264.86
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets	E 101 NIA) 1 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,201,016 3,917,089 16,283,927	19.4% 80.6% 100.2%	Home Health Agency Employee FTEs 103 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 30.6% 275.55 3,264.86
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	E 101 NIA) 1 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 20,201,016	19.4% 80.6% 100.2% -0.2%	Home Health Agency Employee FTEs 103 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 30.6% 275.55 3,264.86 102.94
1996 EASTMAN AVE STE VENTURA, CA 93003 VENTURA BLUE CROSS (CALIFOR Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E 101 NIA) 100 00 00 00 00 00 00 00 00	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,201,016 3,917,089 16,283,927 16,310,472 -26,545	19.4% 80.6% 100.2% -0.2% 2.8%	Home Health Agency Employee FTEs 103 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 30.6% 275.55 3,264.86 102.94

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

057422 LIVINGSTO	ONE HOME HEA	LTH SERVICES, INC			Proprietary	
6301 BEACH BLVD,	SUITE 212	12/31/2015	365 Days Settle	d	Home Health Agency	
BUENA PARK, CA 9	0621				Employee FTEs 25	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	92.2%
Current Assets	0	Total Charges	2,417,435		Revenue per Visit	170.84
Fixed Assets	0	Contract Allowance	91	0.0%	Revenue per Episode	3,281.48
Other Assets	0	Operating Revenue	2,417,344	100.0%	Employee FTEs	24.75
Total Assets	0	Operating Expense	2,422,855	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,511	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	692	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •		•				
Total Liab. and Equity	0	Net Profit or Loss	(4,819)	-0.2%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss		-0.2%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	ORIAL HOSPITA		GENCY	-0.2%	. , ,	
Total Liab. and Equity 057278 LODI MEM	ORIAL HOSPITA	AL HOME HEALTH AG	GENCY	-0.2%	Voluntary Non Profit - P	
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI	ORIAL HOSPITA	AL HOME HEALTH AG	GENCY	-0.2%	Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242	ORIAL HOSPITA	AL HOME HEALTH AG Cost Repor	GENCY	-0.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0	rivate
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN	ORIAL HOSPITA RAMENTO RD. CIANS SERVICE	Cost Repor	GENCY	-0.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae	rivate
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC	ORIAL HOSPITA RAMENTO RD. CIANS SERVICE	Cost Repor	GENCY t not filed.	-0.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S	ORIAL HOSPITA RAMENTO RD. CIANS SERVICE	Cost Repor	GENCY t not filed.		Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	ORIAL HOSPITA RAMENTO RD. CIANS SERVICE Sheet 0	Cost Repor	GENCY t not filed. Statement		Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Cost Report Income Total Charges Contract Allowance	gENCY t not filed. Statement 0 0	0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	GENCY t not filed. Statement 0 0	0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	GENCY t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.0%
Total Liab. and Equity 057278 LODI MEM 800 S. LOWER SACI LODI, CA 95242 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Contact of the contac	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	GENCY t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 0.0% 0.0%

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

057100 LOMA LINI	DA UNIV MED C	TR HHA			Proprietary	
11265 MT VIEW AVE	STE H14	Cost Repor	t not filed.		Home Health Agency	
LOMA LINDA, CA 92	354				Employee FTEs 0	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557172 LONG BEA	CH HEALTH C	ARE			Proprietary	
3505 LONG BEACH	BLVD STE 2-B	12/31/2015	365 Days Settle	d	Home Health Agency	
LONG BEACH, CA 9	0807				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	106.0%
Current Assets	0	Total Charges	419,310		Revenue per Visit	234.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,849.44
				400.00/	Employee ETEs	4
Other Assets	0	Operating Revenue	419,310	100.0%	Employee FTEs	5.51
Other Assets Total Assets	0		419,310 454,602		Current Ratio	5.51
		Operating Expense		108.4%		0.0
Total Assets	0	Operating Expense	454,602	108.4% -8.4%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	454,602 -35,292	108.4% -8.4% 0.0%	Current Ratio Days to Collect	0.0

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

058113 LORIAN HI	EALTH				Proprietary	
9325 SKY PARK CO	URT, SUITE 310	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	23				Employee FTEs 42	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	84.1%
Current Assets	0	Total Charges	5,587,902		Revenue per Visit	244.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,173.18
Other Assets	0	Operating Revenue	5,587,902	100.0%	Employee FTEs	42.00
Total Assets	0	Operating Expense	5,861,271	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-273,369	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Carrier	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(273,369)	-4.9%	Return on Equity	0.0%
		Net Profit or Loss	(273,369)	-4.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	EALTH		(273,369)		. ,	0.0%
Total Liab. and Equity 059464 LORIAN HI	EALTH ROAD, SUITE #0				Proprietary	0.0%
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I	EALTH ROAD, SUITE #0				Proprietary Home Health Agency	
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256	EALTH ROAD, SUITE #0	C 12/31/2015			Proprietary Home Health Agency Employee FTEs 21	
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE	EALTH ROAD, SUITE #0 62 NMENT SERVIC	C 12/31/2015			Proprietary Home Health Agency Employee FTEs 21 Key Performanae	ce Ind.
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN	EALTH ROAD, SUITE #0 62 NMENT SERVIC Sheet	C 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S	EALTH ROAD, SUITE #0 62 NMENT SERVIC Sheet	C 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B	0.0% 84.7% 259.81
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	EALTH ROAD, SUITE #0 62 NMENT SERVIC Sheet 0	ES Income	365 Days Settled Statement 3,189,215	d 0.0%	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 84.7% 259.81 2,803.74
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	EALTH ROAD, SUITE #0 62 NMENT SERVIC Sheet 0	ES Income Total Charges Contract Allowance	365 Days Settled • Statement 3,189,215	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	c e Ind. 0.0% 84.7%
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EALTH ROAD, SUITE #0 62 NMENT SERVIC 6heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,189,215 0 3,189,215	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 84.7% 259.81 2,803.74
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH ROAD, SUITE #0 62 NMENT SERVIC 64 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,189,215 0 3,189,215 3,103,069	0.0% 100.0% 97.3% 2.7%	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	259.81 2,803.74
Total Liab. and Equity 059464 LORIAN HI 25032 LAS BRISAS I MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH ROAD, SUITE #0 62 NMENT SERVIC 6 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,189,215 0 3,189,215 3,103,069 86,146	0.0% 100.0% 97.3% 2.7%	Proprietary Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	259.81 2,803.74 21.00

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

059595 LORIAN HE	ALTH				Proprietary	
27134-B PASEO ESP	ADA, SUITE 22	22 12/31/2015	365 Days Settled	t	Home Health Agency	
SAN JUAN CAPISTRA	ANO, CA 92675	j			Employee FTEs 14	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	93.1%
Current Assets	0	Total Charges	869,648		Revenue per Visit	276.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,277.69
Other Assets	0	Operating Revenue	869,648	100.0%	Employee FTEs	13.80
Total Assets	0	Operating Expense	798,020	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	71,628	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	71,628	8.2%	Return on Equity	0.0%
Total Liab. and Equity	LES HOME HEA		71,628	8.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LES HOME HE	ALTH CARE	71,628 5 365 Days Settled			0.0%
Total Liab. and Equity 058161 LOS ANGEI	LES HOME HEA	ALTH CARE			Proprietary	0.0%
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON	LES HOME HEA	ALTH CARE			Proprietary Home Health Agency	
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9	BLVD 2ND FLO	ALTH CARE OOR 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES	BLVD 2ND FLO	ALTH CARE DOR 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERNI	BLVD 2ND FLO	ALTH CARE DOR 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Sh	BLVD 2ND FLO	ALTH CARE DOR 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 105.9%
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets	BLVD 2ND FLOOO34 MENT SERVICE 0 0	ALTH CARE DOR 12/31/2015 ES Income	e Statement	9.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 105.9% 210.12
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	BLVD 2ND FLOOO34 MENT SERVICE 0 0	ALTH CARE OOR 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 470,351 42,465	9.0% 91.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 105.9% 210.12 2,981.71
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	BLVD 2ND FLOO 0034 MENT SERVICE 100 0 0	ALTH CARE OOR 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 470,351 42,465 427,886	9.0% 91.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2,981.71
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	BLVD 2ND FLO	ALTH CARE OOR 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 470,351 42,465 427,886 415,109	9.0% 91.0% 97.0% 3.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 105.9% 210.12 2,981.71
Total Liab. and Equity 058161 LOS ANGEL 2741 S ROBERTSON LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD 2ND FLO	ALTH CARE OOR 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 470,351 42,465 427,886 415,109 12,777	9.0% 91.0% 97.0% 3.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	20.12 2,981.71 5.26

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

059262 LOS FELIZ HOME I	HEALTH	H, INC			Proprietary	
3111 LOS FELIZ BLVD, STE	216	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 90039					Employee FTEs 5	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	1,164,859		Revenue per Visit	190.37
Fixed Assets	0	Contract Allowance	462	0.0%	Revenue per Episode	3,773.37
Other Assets	0	Operating Revenue	1,164,397	100.0%	Employee FTEs	4.83
Total Assets	0	Operating Expense	1,138,624	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	25,773	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	25,773	2.2%	Return on Equity	0.0%
058059 LOS ROBLES HOM	E CAR	E SERVICES INC			Proprietary	
68 LONG COURT STE 2C		12/31/2015	365 Days Settle	d	Home Health Agency	
THOUSAND OAKS, CA 9136)				Employee FTEs 68	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERNMENT S	ERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	50.5%
Current Assets	0	Total Charges	7,525,361		Revenue per Visit	243.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,361.31
Other Assets	0	Operating Revenue	7,525,361	100.0%	Employee FTEs	67.86
Total Assets	0	Operating Expense	7,617,994	101.2%	Current Ratio	
			00.000	-1 2%	Daniel Called	0.0
Current Liabilities	0	Operating Margin	-92,633	-1.2/0	Days to Collect	0.0
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income	-92,633 7,194		Avg Payment Days	0.0
	0 0			0.1%	•	

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

557636 LOTUS HEA	LTHCARE PA	RTNERS, INC			Proprietary	
3817 WEST VALLEY	BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059326 LOVING CA	RE HOME HEA	ALTH, LLC.			Proprietary	
830 STEWART DRIVE	E, SUITE 211	12/31/2015	365 Days Settled	d	Home Health Agency	
SUNNYVALE, CA 940	85				Employee FTEs 15	
SANTA CLARA					Key Performanad	
NATIONAL GOVERNI					•	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	o.0%
Balance Sh			e Statement		Medicare Part A Medicare Part B	
	neet		e Statement 2,133,811			0.0%
Balance Sh	neet	Income Total Charges		0.0%	Medicare Part B	0.0% 97.0%
Balance Sh Current Assets	0 0	Income Total Charges	2,133,811		Medicare Part B Revenue per Visit Revenue per	0.0% 97.0% 267.15
Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	2,133,811	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.0% 267.15 4,716.13
Balance Sh Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,133,811	100.0% 93.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.0% 267.15 4,716.13
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,133,811 0 2,133,811 2,004,448	100.0% 93.9% 6.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.0% 267.15 4,716.13 14.93
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,133,811 0 2,133,811 2,004,448 129,363	100.0% 93.9% 6.1% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.0% 267.15 4,716.13 14.93

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

059369 LOVING CA	ARE TO YOU				Proprietary	
7 MT LASSEN DRIVE	SUITE D-116	12/31/2015	365 Days Settled		Home Health Agency	
SAN RAFAEL, CA 94	903				Employee FTEs 0	
MARIN					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059295 LOYAL HO	ME HEALTH CA	ARE INC			Proprietary	
2139 TAPO ST STE 2	208	12/31/2015	365 Days Settled		Home Health Agency	
SIMI VALLEY, CA 930	063				Employee FTEs 0	
VENTURA					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Balance S Current Assets		Income Total Charges	e Statement		Medicare Part B Revenue per Visit	0.0%
				0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

059668 LUNA HON	IE HEALTH INC	>.				
		12/31/2015	5 220 Days *Settled			
, CA					Employee FTEs 0	
					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059642 LUXE HOM	ECARE, INC				Proprietary	
881 ALMA REAL DRI	VE, SUITE 316	12/31/2015	389 Days *Settled		Home Health Agency	
PACIFIC PALISADES	S, CA 90272				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

059087 M J HOME	HEALTH SERV	ICES, INC			Proprietary	
18840-50 VENTURA	BLVD, SUITE 20	03 12/31/2015	365 Days Settle	d	Home Health Agency	
TARZANA, CA 9135	6				Employee FTEs 13	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	106.2%
Current Assets	0	Total Charges	1,504,131		Revenue per Visit	204.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,724.51
Other Assets	0	Operating Revenue	1,504,131	100.0%	Employee FTEs	12.62
Total Assets	0	Operating Expense	1,305,921	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	198,210	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	198,210	13.2%	Return on Equity	0.0%
059394 M.G.A. HO	ME HEALTH SE	RVICES, INC.			Proprietary	
2112 WEST WHITTI	ER BLVD, SUITE	12/31/2015	365 Days Submi	itted	Home Health Agency	
MONTEBELLO, CA	00640				Employee FTEs 5	
	90040					
LOS ANGELES	90040				Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	ce Ind. 0.0%
	NMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		e Statement 841,502		Medicare Part A	0.0%
NATIONAL GOVERN	NMENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B	0.0% 89.1%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	841,502		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.1% 205.37
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	841,502	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.1% 205.37 2,951.22
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	841,502 0 841,502	100.0% 100.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.1% 205.37 2,951.22
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	841,502 0 841,502 844,960	100.0% 100.4% -0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.1% 205.37 2,951.22 5.05
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	841,502 0 841,502 844,960 -3,458	100.0% 100.4% -0.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 89.1% 205.37 2,951.22 5.05
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NMENT SERVIC Sheet 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	841,502 0 841,502 844,960 -3,458	100.0% 100.4% -0.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 89.1% 205.37 2,951.22 5.05 0.0

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

058048 M.Y. HOME HEA	LTH INC				Proprietary	
15300 DEVONSHIRE STRI	EET, SUIT	E 5 9/30/2015 3	365 Days Settled		Home Health Agency	
MISSION HILLS, CA 91345	5				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIFORN	IIA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	95.8%
Current Assets	0	Total Charges	291,478		Revenue per Visit	247.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,209.61
Other Assets	0	Operating Revenue	291,478	100.0%	Employee FTEs	3.54
Total Assets	0	Operating Expense	303,331	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,853	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(11,853)	-4.1%	Return on Equity	0.0%
057524 MAD RIVER COM	MM HOSP	H C SRVS			Proprietary	
4605 VALLEY WEST BLVD		H C SRVS Cost Repor	t not filed.		Proprietary Home Health Agency	
			t not filed.			
4605 VALLEY WEST BLVD			t not filed.		Home Health Agency	ce Ind.
4605 VALLEY WEST BLVD ARCATA, CA 95521)		t not filed.		Home Health Agency Employee FTEs 0	ce Ind. 0.0%
4605 VALLEY WEST BLVD ARCATA, CA 95521 HUMBOLDT)	Cost Repor	t not filed.		Home Health Agency Employee FTEs 0 Key Performanae	
4605 VALLEY WEST BLVD ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN	IIA)	Cost Repor			Home Health Agency Employee FTEs 0 Key Performana Medicare Part A	0.0%
4605 VALLEY WEST BLVD ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet) IIA) 0	Cost Repor	e Statement	0.0%	Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
4605 VALLEY WEST BLVD ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet Current Assets	0 0 0	Cost Repor	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
4605 VALLEY WEST BLVE ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets	0 0 0	Cost Reportation Income Total Charges Contract Allowance	Statement 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
4605 VALLEY WEST BLVE ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Cost Reportation Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
4605 VALLEY WEST BLVE ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
4605 VALLEY WEST BLVE ARCATA, CA 95521 HUMBOLDT BLUE CROSS (CALIFORN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

05K07 MADISON 6	HEALTH CARE				Proprietary	
18750 OXNARD STR	REET, SUITE 406	Cost Repor	t not filed.		Home Health Agency	
TARZANA, CA 91356	6				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME HEALTH	CARE	0 365 Days Settle			0.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO	HOME HEALTH AST HIGHWAY,	CARE			Proprietary	0.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO2	HOME HEALTH AST HIGHWAY,	CARE			Proprietary Home Health Agency	
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COA 280 LONG BEACH, CA 9	HOME HEALTH AST HIGHWAY, 0804	CARE SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO 280 LONG BEACH, CA 9 LOS ANGELES	HOME HEALTH AST HIGHWAY, 0804	CARE SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC CO 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE	CARE SUITE 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE	CARE SUITE 12/31/2015 ES	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 87.0%
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0	CARE SUITE 12/31/2015 ES Income	365 Days Settle	d 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 87.0% 231.38
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0	CARE SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 877,998	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 87.0% 231.38 2,905.00
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0	CARE SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 877,998 0 877,998	0.0% 100.0% 68.3%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 87.0% 231.38 2,905.00
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0 0	CARE SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler Statement 877,998 0 877,998 599,254	0.0% 100.0% 68.3% 31.7%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 87.0% 231.38 2,905.00 7.76
Total Liab. and Equity 058284 MADISON 4500 E PACIFIC COM 280 LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH AST HIGHWAY, 0804 NMENT SERVICE Sheet 0 0 0 0	CARE SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settles 2 Statement 877,998 0 877,998 599,254 278,744	0.0% 100.0% 68.3% 31.7% 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 87.0% 231.38 2,905.00 7.76

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

059244 MAGNIFIC	ENT HEALTHCA	ARE SYSTEMS INC			Proprietary	
5924 E LOS ANGELE	ES AVE STE 5	12/31/2015	365 Days Settled	t	Home Health Agency	
SIMI VALLEY, CA 93	063				Employee FTEs 4	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	92.5%
Current Assets	0	Total Charges	256,426		Revenue per Visit	185.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,929.77
Other Assets	0	Operating Revenue	256,426	100.0%	Employee FTEs	3.62
Total Assets	0	Operating Expense	224,055	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	32,371	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,371	12.6%	Return on Equity	0.0%
059165 MAGNOLIA	A HOME HEALT	H CARE SERVICES,	INC		Proprietary	
120 S VICTORY BLV	'D STE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Marilla and David A	
					Medicare Part A	0.0%
Balance S	heet		e Statement		Medicare Part A Medicare Part B	0.0%
Balance S Current Assets			e Statement			
		Income		0.0%	Medicare Part B	
Current Assets	0	Income Total Charges	0		Medicare Part B Revenue per Visit Revenue per	
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059171 MAJESTIC	HOME HEALTH	I CARE, INC			Proprietary	
1540 W GLENOAKS	BLVD, SUITE 20	04 12/31/2015	365 Days Settled	i	Home Health Agency	
GLENDALE, CA 912	01				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	91.6%
Current Assets	0	Total Charges	2,238,429		Revenue per Visit	185.30
Fixed Assets	0	Contract Allowance	6,443	0.3%	Revenue per Episode	3,436.55
Other Assets	0	Operating Revenue	2,231,986	99.7%	Employee FTEs	7.23
Total Assets	0	Operating Expense	2,181,717	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	50,269	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	50,269	2.3%	Return on Equity	0.0%
059314 MAJESTIC	WELLCARE, IN	IC			Proprietary	
1447 FORD STREE	Γ, SUITE 202	12/31/2015	365 Days Settled	i	Home Health Agency	
REDLANDS, CA 923	74				Employee FTEs 4	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	66.8%
Current Assets	0	Total Charges	366,867		Revenue per Visit	163.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,951.14
Other Assets	0	Operating Revenue	366,867	100.0%	Employee FTEs	4.35
Total Assets	0	Operating Expense	458,643	125.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-91,776	-25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(91,776)	-25.0%	Return on Equity	0.0%

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

058283 MAJESTY	HOME HEALTH				Proprietary	
18527 ROSCOE BLV	D	12/31/2015	365 Days Settle	d	Home Health Agency	
NORTHRIDGE, CA 9	1324				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	89.8%
Current Assets	0	Total Charges	840,046		Revenue per Visit	230.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,880.14
Other Assets	0	Operating Revenue	840,046	100.0%	Employee FTEs	4.58
Total Assets	0	Operating Expense	788,620	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	51,426	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	51,426	6.1%	Return on Equity	0.0%
058496 MANAGED	CARE AT HOM	IE, INC			Proprietary	
830 HILLVIEW COUR	RT, SUITE 225	5/31/2015 [^]	I51 Days Settled		Home Health Agency	
MILPITAS, CA 95035		10/21/2015	214 Days Settled	d	Employee FTEs 0	
		12/31/2013	214 Days Settlet			
SANTA CLARA		12/31/2013	214 Days Selliel		Key Performanad	ce Ind.
SANTA CLARA NATIONAL GOVERN			214 Days Selliel		Key Performana Medicare Part A	ce Ind. 59.3%
	IMENT SERVIC	ES	e Statement		-	
NATIONAL GOVERN	IMENT SERVIC	ES Income	·		Medicare Part A	59.3%
NATIONAL GOVERN Balance S	IMENT SERVIC	ES Income	e Statement		Medicare Part A Medicare Part B	59.3% 0.0%
NATIONAL GOVERN Balance St Current Assets	IMENT SERVIC heet 0 0	ES Income Total Charges	2 Statement 1,073,752	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	59.3% 0.0% 444.34
NATIONAL GOVERN Balance St Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	2 Statement 1,073,752 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	59.3% 0.0% 444.34 5,097.47
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,073,752 0 1,073,752	0.0% 100.0% 87.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	59.3% 0.0% 444.34 5,097.47
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,073,752 0 1,073,752 934,839	0.0% 100.0% 87.1% 12.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	59.3% 0.0% 444.34 5,097.47 0.00
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,073,752 0 1,073,752 934,839 138,913	0.0% 100.0% 87.1% 12.9% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	59.3% 0.0% 444.34 5,097.47 0.00

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

058496 MANAGED	CARE AT HOM	E, INC			Proprietary	
830 HILLVIEW COUR	T, SUITE 225	5/31/2015 1	51 Days Settled		Home Health Agency	
MILPITAS, CA 95035		12/31/2015	214 Days Settled		Employee FTEs 0	
SANTA CLARA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	79.8%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	915,565		Revenue per Visit	444.34
Fixed Assets	0	Contract Allowance	116,834	12.8%	Revenue per Episode	5,097.47
Other Assets	0	Operating Revenue	798,731	87.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,116,799	139.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-318,068	-39.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity -	0	Net Profit or Loss	(318,068)	-39.8%	Return on Equity	0.0%
Total Liab. and Equity	0 HOMECARE IN		(318,068)	-39.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOMECARE IN	ic	(318,068) 365 Days Settled			0.0%
Total Liab. and Equity 057413 MANAGED	HOMECARE IN	ic			Proprietary	0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN	HOMECARE IN	ic			Proprietary Home Health Agency	
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250	HOMECARE IN NUE, SUITE 130	ic			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE	HOMECARE IN NUE, SUITE 130 07 FORNIA)	1C) 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF	HOMECARE IN NUE, SUITE 130 7 FORNIA)	1C) 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance Sh	HOMECARE IN NUE, SUITE 130 7 FORNIA)	1C 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance Sh	HOMECARE IN NUE, SUITE 130 FORNIA) neet	Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance St Current Assets Fixed Assets	HOMECARE IN NUE, SUITE 130 FORNIA) neet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets	HOMECARE IN NUE, SUITE 130 7 FORNIA) neet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets Total Assets	HOMECARE IN NUE, SUITE 130 7 FORNIA) neet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 057413 MANAGED 3120 CHICAGO AVEN RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOMECARE IN NUE, SUITE 130 7 FORNIA) neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059159 MARE ISLA	AND HOME HEA	ALTH INC			Proprietary	
1555 TENNESSEE S	STREET	12/31/2015	365 Days Settle	d	Home Health Agency	
VALLEJO, CA 94590					Employee FTEs 16	
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	92.4%
Current Assets	0	Total Charges	2,584,886		Revenue per Visit	251.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,263.61
Other Assets	0	Operating Revenue	2,584,886	100.0%	Employee FTEs	15.57
Total Assets	0	Operating Expense	2,449,702	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	135,184	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	135,184	5.2%	Return on Equity	0.0%
059518 MARIE STA	AR HOME HEAL	TH SERVICES, LLC			Proprietary	
1849 WILLOW PASS	RD	12/31/2015	365 Days Subm	itted	Home Health Agency	
CONCORD, CA 9452	20				Employee FTEs 6	
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	76.8%
Current Assets	0	Total Charges	159,584		Revenue per Visit	231.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,713.18
Other Assets	0	Operating Revenue	159,584	100.0%	Employee FTEs	5.80
Total Assets	0	Operating Expense	161,773	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,189	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,189)	-1.4%	Return on Equity	0.0%

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

057019 MARSHALL H	OME CARE				Voluntary Non Profit - Oth	ner
681 MAIN STREET, SUI	ΓE 206	Cost Repor	t not filed.		Home Health Agency	
PLACERVILLE, CA 9566	7				Employee FTEs 0	
EL DORADO					Key Performanace	Ind.
NATIONAL GOVERNME	NT SERVICE	S			Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059143 MARY'S HELP	HOME HEAI	LTH SERVICES, INC			Proprietary	
2503 SPRINGS ROAD		12/31/2015	365 Days Settled		Home Health Agency	
VALLEJO, CA 94591					Employee FTEs 0	
SOLANO					Key Performanace	Ind.
NATIONAL GOVERNME	NT SERVICE	S			Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

059266 MATRIX HC	ME HEALTH				Proprietary	
19562 VENTURA BL\	/D, SUITE 209	12/31/2015	365 Days Settle	d	Home Health Agency	
TARZANA, CA 91356					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	1,243,163		Revenue per Visit	212.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,918.03
Other Assets	0	Operating Revenue	1,243,163	100.0%	Employee FTEs	7.39
Total Assets	0	Operating Expense	1,155,574	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	87,589	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	87,589	7.0%	Return on Equity	0.0%
ı olal Liab. allu Equily -					retain on Equity	
	ALTHCARE SE				Proprietary	
05K05 MAXIM HEA						
05K05 MAXIM HEA	T STE 155	RVICES			Proprietary	
05K05 MAXIM HEA 0 1515 WEST 190TH S	T STE 155	RVICES			Proprietary Home Health Agency	
05K05 MAXIM HEA 0 1515 WEST 190TH S GARDENA, CA 90248	T STE 155 3	RVICES			Proprietary Home Health Agency Employee FTEs 0	
05K05 MAXIM HEA 0 1515 WEST 190TH S GARDENA, CA 90248 LOS ANGELES	T STE 155 3 SAID HHA	RVICES Cost Repor			Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
05K05 MAXIM HEA 0 1515 WEST 190TH ST GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC	T STE 155 3 SAID HHA heet	RVICES Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH ST GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance Si	T STE 155 3 SAID HHA heet	RVICES Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH ST GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance Si Current Assets	T STE 155 SAID HHA heet 0	RVICES Cost Repor	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH ST GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance SI Current Assets Fixed Assets	T STE 155 SAID HHA heet 0 0	Cost Report Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH S GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance SI Current Assets Fixed Assets Other Assets	T STE 155 SAID HHA heet 0 0 0	Cost Reportant Processing Processing Revenue	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH S GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance SI Current Assets Fixed Assets Other Assets Total Assets	T STE 155 SAID HHA heet 0 0 0	RVICES Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
05K05 MAXIM HEA 0 1515 WEST 190TH S GARDENA, CA 90248 LOS ANGELES DUMMY FOR MEDIC Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T STE 155 SAID HHA heet 0 0 0 0	Cost Reporting Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

05K06 MAXIM HE	ALTHCARE SEI	RVICES			Proprietary	
1900 W GARVEY AV	E S STE 150	Cost Repor	t not filed.		Home Health Agency	
WEST COVINA, CAS	91790				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
05K07 MAXIM HE	ALTHCARE SEI	RVICES			Proprietary	
4221 WILSHIRE BLV	D #130	Cost Repor	t not filed.		Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%

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

ALTHCARE SE	RVICES INC.				
	12/31/2015	5 92 Days Settled			
				Employee FTEs 0	
				Key Performanac	e Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ALTHCARE SE	RVICES INC.				
	12/31/2015	5 99 Days *Settled			
				Employee FTEs 0	
				Key Performanac	e Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss ALTHCARE SERVICES INC. 12/31/2015 heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense	Income Statement		

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

058336 MAXIM HE	ALTHCARE SEI	RVICES INC			Proprietary	
23421 SOUTH POIN	TE DRIVE, SUIT	E 200 12/31/2015	365 Days Settled		Home Health Agency	
LAGUNA HILLS, CA	92653				Employee FTEs 0	
ORANGE					Key Performanace	Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity		-				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
•		-	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ALTHCARE SEI	RVICES INC	0 365 Days Settled	0.0%		0.0%
Total Liab. and Equity 059129 MAXIM HE	ALTHCARE SEI	RVICES INC		0.0%	Proprietary	0.0%
Total Liab. and Equity 059129 MAXIM HE. 735 TANK FARM RO	ALTHCARE SEI	RVICES INC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, 0	ALTHCARE SEI	RVICES INC		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO	ALTHCARE SEI AD, SUITE #135 CA 93401			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	ınd.
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA	ALTHCARE SEI AD, SUITE #135 CA 93401 heet		365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S	ALTHCARE SEI AD, SUITE #135 CA 93401 heet	RVICES INC 5 12/31/2015 Income	365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S Current Assets	ALTHCARE SEI AD, SUITE #135 CA 93401 heet 0	RVICES INC 12/31/2015 Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S Current Assets Fixed Assets	ALTHCARE SEI AD, SUITE #135 CA 93401 heet 0 0	RVICES INC 12/31/2015 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S Current Assets Fixed Assets Other Assets	ALTHCARE SEI AD, SUITE #135 CA 93401 heet 0 0	RVICES INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059129 MAXIM HE. 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE SEI AD, SUITE #135 CA 93401 heet 0 0 0	RVICES INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059129 MAXIM HE 735 TANK FARM RO SAN LUIS OBISPO, O SAN LUIS OBISPO CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE SEI AD, SUITE #135 CA 93401 heet 0 0 0	RVICES INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

05K08 MAXIM HE	ALTHCARE SEI	RVICES INC				Proprietary	
725 TOWN AND CO	UNTRY, SUITE	100 Cost Repo	rt not filed.			Home Health Agency	
ORANGE, CA 92868						Employee FTEs 0	
ORANGE						Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K08 MAXIM HE	ALTHCARE SEI	RVICES INC				Proprietary	
1260 NORTH DUTTO	ON AVE, SUITE	230 Cost Repo	rt not filed.			Home Health Agency	
SANTA ROSA, CA 9	5401					Employee FTEs 0	
SONOMA						Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets							
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Total Charges Contract Allowance		0	0.0%	Revenue per Visit Revenue per Episode	
	0	_				Revenue per	0.00
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue		0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

All Providers

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Healthcare Almanac 561-594-7551

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

05K08 MAXIM HE	ALTHCARE SE	RVICES INC			Proprietary	
1845 BUSINESS CEN	NTER DRIVE SU	JITE 105 Cost Report	not filed.		Home Health Agency	
SAN BERNARDINO,	CA 92408				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ALTHCARE SEF	Net Profit or Loss RVICES INC	0 365 Days Settled	0.0%		0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR	0 ALTHCARE SEF	Net Profit or Loss RVICES INC		0.0%	Proprietary	0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660	0 ALTHCARE SEF	Net Profit or Loss RVICES INC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030	0 ALTHCARE SEF	Net Profit or Loss RVICES INC		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA	ALTHCARE SER	Net Profit or Loss RVICES INC 330 & 12/31/2015 3		0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA	ALTHCARE SER	Net Profit or Loss RVICES INC 330 & 12/31/2015 3	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S	ALTHCARE SER	Net Profit or Loss RVICES INC 330 & 12/31/2015 3	365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind. 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S Current Assets	ALTHCARE SER	Net Profit or Loss RVICES INC 330 & 12/31/2015 3 Income a	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S Current Assets Fixed Assets	ALTHCARE SER	Net Profit or Loss RVICES INC 330 & 12/31/2015 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S Current Assets Fixed Assets Other Assets	heet 0 0 0 0 0 0 0 0	Net Profit or Loss RVICES INC 330 & 12/31/2015 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Ind. 0.0% 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 0 0 0 0 0 0 0 0	Net Profit or Loss RVICES INC 30 & 12/31/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 058352 MAXIM HEA 500 ESPLANADE DR #660 OXNARD, CA 93030 VENTURA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 0 0 0 0 0 0 0 0 0	RVICES INC 30 & 12/31/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	Ind. 0.0% 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

058318 MAXIM HEA	LTHCARE SE	RVICES, INC			Proprietary	
1050 FULTON AVE, S	UITE, 230	12/31/2015 3	65 Days Settled		Home Health Agency	
SACRAMENTO, CA 95	5825				Employee FTEs 0	
SACRAMENTO					Key Performanace	Ind.
CAHABA					Medicare Part A	0.0%
Balance Sh	eet	Income S	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity — Total Liab. and Equity —	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-		_	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	LTHCARE SE	RVICES, INC	0 65 Days Settled	0.0%		0.0%
Total Liab. and Equity 058323 MAXIM HEA	LTHCARE SE	RVICES, INC		0.0%	Proprietary	0.0%
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI	LTHCARE SE	RVICES, INC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710	LTHCARE SE	RVICES, INC		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710 FRESNO	LTHCARE SE			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710 FRESNO CAHABA	LTHCARE SE		65 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710 FRESNO CAHABA Balance Sh	EET, SUITE 10	RVICES, INC 12/31/2015 3	665 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 058323 MAXIM HEAD 6051 N FRESNO STRIF FRESNO, CA 93710 FRESNO CAHABA Balance Short	EET, SUITE 10 eet 0	RVICES, INC 12/31/2015 3 Income \$ Total Charges	Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 058323 MAXIM HEAD 6051 N FRESNO STRIFFRESNO, CA 93710 FRESNO CAHABA Balance Sh Current Assets Fixed Assets	eet 0 0	RVICES, INC 12/31/2015 3 Income S Total Charges Contract Allowance	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 058323 MAXIM HEAD 6051 N FRESNO STRIFFRESNO, CA 93710 FRESNO CAHABA Balance Sh Current Assets Fixed Assets Other Assets	eet 0 0	RVICES, INC 12/31/2015 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710 FRESNO CAHABA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	eet 0 0	RVICES, INC 12/31/2015 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 058323 MAXIM HEA 6051 N FRESNO STRI FRESNO, CA 93710 FRESNO CAHABA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	eet 0 0 0	RVICES, INC 12/31/2015 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

059117 MAXIM HE	ALTHCARE SE	RVICES, INC			Proprietary	
151 NORTH SUNRIS	SE AVENUE, SU	ITE 905 12/31/2015	365 Days Settled		Home Health Agency	
ROSEVILLE, CA 956	61				Employee FTEs 0	
PLACER					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	ALTHCARE SEF		0	0.0%	Return on Equity Proprietary	0.0%
· · ·	ALTHCARE SEF	RVICES, INC	0 365 Days Settled	0.0%		0.0%
059121 MAXIM HE	ALTHCARE SER	RVICES, INC	<u></u>	0.0%	Proprietary	0.0%
059121 MAXIM HE 15095 AMARGOSA F	ALTHCARE SER	RVICES, INC	<u></u>	0.0%	Proprietary Home Health Agency	
059121 MAXIM HE 15095 AMARGOSA F	ALTHCARE SER ROAD SUITE 10, 2394	RVICES, INC 2 12/31/2015	<u></u>	0.0%	Proprietary Home Health Agency Employee FTEs 0	
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 9 SAN BERNARDINO	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE	RVICES, INC 2 12/31/2015 ES	<u></u>	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	ı Ind.
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet	RVICES, INC 2 12/31/2015 ES	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet	RVICES, INC 2 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Cheet 0	RVICES, INC 2 12/31/2015 ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet 0 0	RVICES, INC 2 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Sheet 0 0	RVICES, INC 2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Cheet 0 0 0	RVICES, INC 2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
059121 MAXIM HE 15095 AMARGOSA F VICTORVILLE, CA 99 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE SER ROAD SUITE 10. 2394 NMENT SERVICE Control of the con	RVICES, INC 2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

05K05 MAXIM HE	ALTHCARE SEI	RVICES, INC				Proprietary	
1101 S WINCHESTE	R BLVD, SUITE	F-164 Cost Repor	rt not filed.			Home Health Agency	
SAN JOSE, CA 9512	8					Employee FTEs 0	
SANTA CLARA						Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K05 MAXIM HE	ALTHCARE SEI	RVICES, INC				Proprietary	
6475 CHRISTIE AVE	NUE, SUITE 350	Cost Repor	rt not filed.			Home Health Agency	
EMERYVILLE, CA 94	1608					Employee FTEs 0	
ALAMEDA						Key Performanac	
BLUE CROSS (CALI							e Ind.
i .	FORNIA)					Medicare Part A	e Ind. 0.0%
Balance S	,	Income	e Statement			Medicare Part A Medicare Part B	
Balance S Current Assets	heet	Income Total Charges	e Statement	0			0.0%
	heet		e Statement	0	0.0%	Medicare Part B	0.0%
Current Assets	0 0	Total Charges	e Statement			Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	e Statement	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement	0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Healthcare Almanac 561-594-7551

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

05K05 MAXIM HEA	ALTHCARE SEI	RVICES, INC			Proprietary	
23734 VALENCIA BL	VD., STE. 204	Cost Repor	rt not filed.		Home Health Agency	
VALENCIA, CA 9135	5				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
05K07 MAXIM HEA	ALTHCARE SEI	RVICES, INC			Proprietary	
ONE RIDGE GATE, S	SUITE 130	Cost Repor	rt not filed.		Home Health Agency	
TEMECULA, CA 9259	91				Employee FTEs 0	
RIVERSIDE					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
-		Operating Margin	(0.0%	Days to Collect	
Current Liabilities	U	operaning mangin				
Current Liabilities Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
	0		(Avg Payment Days Depreciation Rate	0.0%

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

05K08 MAXIM HE	ALTHCARE SEF	RVICES, INC				Proprietary	
2111 PALOMAR AIR 322	PORT ROAD, SI	JITE Cost Repor	rt not filed.			Home Health Agency	
CARLSBAD, CA 920	11					Employee FTEs 0	
SAN DIEGO						Key Performanace I	nd.
DUMMY FOR MEDIC	CAID HHA					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

05K09 MAXIM HE 0	ALTHCARE SEF	RVICES, INC				Proprietary	
1900 ALAMEDA DE 1 108	LAS PULGAS, S	UITE Cost Repor	t not filed.			Home Health Agency	
SAN MATEO, CA 94	403					Employee FTEs 0	
SAN MATEO						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
. Star Equity							
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	ALTHCARE SEF			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 05K09 MAXIM HE	ALTHCARE SEF	RVICES, INC	t not filed.	0	0.0%		0.0%
Total Liab. and Equity 05K09 MAXIM HE 1	ALTHCARE SER	RVICES, INC	t not filed.	0	0.0%	Proprietary	0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP	ALTHCARE SER	RVICES, INC	t not filed.	0	0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA	ALTHCARE SER	RVICES, INC	t not filed.	0	0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA	ALTHCARE SER	RVICES, INC = #102 Cost Report	t not filed.	0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac	e Ind.
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA	ALTHCARE SER RE DRIVE, SUITI 92211	RVICES, INC = #102 Cost Report		0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA RIVERSIDE Balance S	ALTHCARE SER RE DRIVE, SUITI 92211	RVICES, INC = #102 Cost Report Income				Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA RIVERSIDE Balance S Current Assets	ALTHCARE SER RE DRIVE, SUITI 92211 Sheet	RVICES, INC = #102 Cost Report Income		0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA RIVERSIDE Balance S Current Assets Fixed Assets	ALTHCARE SER RE DRIVE, SUITI 92211 Sheet 0 0	RVICES, INC = #102 Cost Report Income Total Charges Contract Allowance		0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA RIVERSIDE Balance S Current Assets Fixed Assets Other Assets	ALTHCARE SER RE DRIVE, SUITI 92211 Sheet 0 0	RVICES, INC = #102 Cost Report Income Total Charges Contract Allowance Operating Revenue		0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOP PALM DESERT, CA RIVERSIDE Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE SER RE DRIVE, SUITI 92211 Sheet 0 0 0	RVICES, INC = #102 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity 05K09 MAXIM HE 1 73-800 DINAH SHOF PALM DESERT, CA RIVERSIDE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE SER RE DRIVE, SUITI 92211 Sheet 0 0 0	RVICES, INC = #102 Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

05K09 MAXIM HE	ALTHCARE SEF	RVICES, INC				Proprietary	
5100 CALIFORNIA A	VENUE, SUITE	110 Cost Repor	t not filed.			Home Health Agency	
BAKERSFIELD, CA 9	93309					Employee FTEs 0	
KERN						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K09 MAXIM HE	ALTHCARE SEF	RVICES, INC				Proprietary	
1620 N CARPENTER	R RD, SUITE C-1	9 Cost Repor	t not filed.			Home Health Agency	
MODESTO, CA 9535	1					Employee FTEs 0	
STANISLAUS						Key Performanad	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%

All Providers

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

05K07 MAXIM HEA	ALTHCARE SEI	RVICES, INC				Proprietary	
2280 WARDLOW CIF	RCLE, STE #120	Cost Repor	rt not filed.			Home Health Agency	
CORONA, CA 92880						Employee FTEs 0	
RIVERSIDE						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
05K09 MAXIM HEA	ALTHCARE SEI	RVICES, INC				Proprietary	
1070 CONCORD AVE	ENUE, SUITE 1	10 Cost Repor	rt not filed.			Home Health Agency	
CONCORD, CA 9452	0					Employee FTEs 0	
CONTRA COSTA						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
0							
Current Assets	0	Total Charges		0		Revenue per Visit	
Current Assets Fixed Assets	0	Total Charges Contract Allowance		0	0.0%	Revenue per Visit Revenue per Episode	
	0	_				Revenue per	0.00
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue		0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

All Providers

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

JJ/ UUZ III/AAIIII I IL	ALTHCARE SEI	RVICES, INC			Voluntary Non Profit - P	rivate
5030 CAMINO DE LA	A SIESTA, SUITE	E 405 12/31/2015	365 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO					Key Performanad	ce Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059105 MAXIMUM	CARE PROVIDI	ERS, INC			Proprietary	
059105 MAXIMUM 55 E. HUNTINGTON			365 Days Settled		Proprietary Home Health Agency	
	DRIVE, STE. 32		365 Days Settled			
55 E. HUNTINGTON	DRIVE, STE. 32		365 Days Settled		Home Health Agency	ce Ind.
55 E. HUNTINGTON ARCADIA, CA 91006	DRIVE, STE. 32	20 12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 12	ce Ind. 0.0%
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES	DRIVE, STE. 32 S NMENT SERVIC	20 12/31/2015 ES	365 Days Settled Statement		Home Health Agency Employee FTEs 12 Key Performana	
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN	DRIVE, STE. 32 S NMENT SERVIC Sheet	20 12/31/2015 ES	·		Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A	0.0%
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S	DRIVE, STE. 32 S NMENT SERVIC Sheet	ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B	0.0% 100.0%
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	DRIVE, STE. 32 NMENT SERVIC Sheet 0	20 12/31/2015 ES Income	e Statement 1,609,192	1.9%	Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 214.32
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	DRIVE, STE. 32 NMENT SERVIC Sheet 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,609,192 31,190	1.9% 98.1%	Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 214.32 3,364.61
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DRIVE, STE. 32 NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,609,192 31,190 1,578,002	1.9% 98.1% 97.1%	Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 214.32 3,364.61
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE, STE. 32 NMENT SERVIC Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,609,192 31,190 1,578,002 1,531,688	1.9% 98.1% 97.1% 2.9%	Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 214.32 3,364.61 12.36
55 E. HUNTINGTON ARCADIA, CA 91006 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRIVE, STE. 32 NMENT SERVIC Sheet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,609,192 31,190 1,578,002 1,531,688 46,314	1.9% 98.1% 97.1% 2.9%	Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 100.0% 214.32 3,364.61 12.36

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

058481 MBC HOM	E HEALTH SER	VICES, INC.			Proprietary	
2777 W BROADWAY	,	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90041				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.5%
Current Assets	0	Total Charges	758,707		Revenue per Visit	159.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,510.88
Other Assets	0	Operating Revenue	758,707	100.0%	Employee FTEs	9.55
Total Assets	0	Operating Expense	825,061	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-66,354	-8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,354)	-8.7%	Return on Equity	0.0%
058172 MC HOME	HEALTH SERVI	CES, INC			Proprietary	
18800 AMAR ROAD	SUITE B-5	12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	102.0%
Current Assets	0	Total Charges	849,629		Revenue per Visit	234.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,031.00
Other Assets	0	Operating Revenue	849,629	100.0%	Employee FTEs	3.70
Total Assets	0	Operating Expense	733,880	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	115,749	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	115,749	13.6%	Return on Equity	0.0%

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

058155 MED CARE PLUS HOME HEALTH	Proprietary
490 S ROSEMEAD BLVD SUITE 9 12	1/2015 122 Days Settled Home Health Agency
PASADENA, CA 91107 8/3	/2015 243 Days Settled Employee FTEs 9
LOS ANGELES	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet	ncome Statement Medicare Part B 128.4%
Current Assets 0 Total Charge	294,406 Revenue per Visit 172.68
Fixed Assets 0 Contract Allo	vance 0 0.0% Revenue per 3,286.90 Episode
Other Assets Operating Re	enue 294,406 100.0% Employee FTEs 8.71
Total Assets Operating Ex	ense 274,592 93.3% Current Ratio
Current Liabilities ⁰ Operating M	gin 19,814 6.7% Days to Collect 0.0
Long Term Liabilities 0 Other Income	0 0.0% Avg Payment Days 0.0
Total Equity ⁰ Other Expen	e 0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or L	19,814 6.7% Return on Equity 0.0%
058155 MED CARE PLUS HOME HEALTH	Proprietary
490 S ROSEMEAD BLVD SUITE 9 12	1/2015 122 Days Settled Home Health Agency
PASADENA, CA 91107 8/3	/2015 243 Days Settled Employee FTEs 9
LOS ANGELES	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Medicare Part A 0.0%
Balance Sheet	ncome Statement Medicare Part B 12.7%
Current Assets 0 Total Charge	2,983,832 Revenue per Visit 172.68
Fixed Assets ⁰ Contract Allo	rance 0 0.0% Revenue per 3,286.90 Episode
Other Assets 0 Operating Ro	enue 2,983,832 100.0% Employee FTEs 8.71
Total Assets Operating Ex	ense 2,468,512 82.7% Current Ratio
Current Liabilities ⁰ Operating M	gin 515,320 17.3% Days to Collect 0.0
Long Term Liabilities 0 Other Income	44,482 1.5% Avg Payment Days 0.0
I	0 000/ B : : B : 000/
Total Equity 0 Other Expen	0 0.0% Depreciation Rate 0.0%

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

059140 MED CARE	E, INC				Proprietary	
12722 RIVERSIDE D	R, STE 101	12/31/2015	365 Days Settle	d	Home Health Agency	
VALLEY VILLAGE, C	A 91607				Employee FTEs 7	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	72.5%
Current Assets	0	Total Charges	1,263,811		Revenue per Visit	175.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,470.06
Other Assets	0	Operating Revenue	1,263,811	100.0%	Employee FTEs	6.93
Total Assets	0	Operating Expense	1,172,603	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	91,208	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	91,208	7.2%	Return on Equity	0.0%
059070 MEDASSIS	T HOME HEAL	TH SERVICES INC			Proprietary	
15335 MORRISON S	ST, STE 245	Cost Repor	t not filed.		Home Health Agency	
SHERMAN OAKS, C	Δ 91403				Employee FTEs 0	
	A 31403					
LOS ANGELES	A 31400				Key Performanad	e Ind.
LOS ANGELES NATIONAL GOVERN		ES			Key Performana Medicare Part A	oe Ind. 0.0%
	NMENT SERVIC		e Statement		-	
NATIONAL GOVERN	NMENT SERVIC		e Statement		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income		0.0%	Medicare Part A Medicare Part B Revenue per Visit	0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058221 MEDCARE	HOME HEALTH	I SERVICES, INC			Proprietary	
14621 TITUS STREE	T, STE 203	12/31/2015	365 Days Settled		Home Health Agency	
PANORAMA CITY, C	CA 91402				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	97.9%
Current Assets	0	Total Charges	1,607,850		Revenue per Visit	213.39
Fixed Assets	0	Contract Allowance	245,154	15.2%	Revenue per Episode	3,635.74
Other Assets	0	Operating Revenue	1,362,696	84.8%	Employee FTEs	7.93
Total Assets	0	Operating Expense	1,218,220	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	144,476	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	144,476	10.6%	Return on Equity	0.0%
	HOME HEALTH		170 Days *Settled	I	Employee ETEs 0	
, CA					Employee FTEs 0	
					Key Performana	0.0%
Balance S	thoot	Income	Statement		Medicare Part A Medicare Part B	0.0%
			o Statement			0.076
Current Assets Fixed Assets	0	Total Charges	0	0.00/	Revenue per Visit	
Fixed Assets	O	Contract Allowance	<u> </u>	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

		Proprietary	
Days Settle	d	Home Health Agency	
		Employee FTEs 48	
		Key Performanad	e Ind.
		Medicare Part A	0.0%
tement		Medicare Part B	100.2%
1,835,266		Revenue per Visit	183.27
0	0.0%	Revenue per Episode	3,484.23
1,835,266	100.0%	Employee FTEs	47.54
1,806,165	98.4%	Current Ratio	
29,101	1.6%	Days to Collect	0.0
0	0.0%	Avg Payment Days	0.0
0	0.0%	Depreciation Rate	0.0%
29,101	1.6%	Return on Equity	0.0%
		Proprietary	
Days Settle	d	Home Health Agency	
		Employee FTEs 50	
		Key Performanad	e Ind.
		Medicare Part A	0.0%
tement		Medicare Part B	
tement			47.1%
8,179,061		Revenue per Visit	47.1% 238.18
	0.0%		
8,179,061		Revenue per Visit	238.18
8,179,061	100.0%	Revenue per Visit Revenue per Episode	238.18 3,199.47
8,179,061 0 8,179,061	100.0% 93.0%	Revenue per Visit Revenue per Episode Employee FTEs	238.18 3,199.47
8,179,061 0 8,179,061 7,604,192	100.0% 93.0% 7.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	238.18 3,199.47 50.42
8,179,061 0 8,179,061 7,604,192 574,869	100.0% 93.0% 7.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	238.18 3,199.47 50.42
	0 1,835,266 1,806,165 29,101 0 0 29,101	1,835,266 0 0.0% 1,835,266 100.0% 1,806,165 98.4% 29,101 1.6% 0 0.0% 0 0.0%	Key Performanace Medicare Part A Medicare Part B 1,835,266 Revenue per Visit 0 0.0% Revenue per Episode 1,835,266 100.0% Employee FTEs 1,806,165 98.4% Current Ratio 29,101 1.6% Days to Collect 0 0.0% Avg Payment Days 0 0.0% Depreciation Rate 29,101 1.6% Return on Equity Proprietary Days Settled Home Health Agency Employee FTEs 50 Key Performanace

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

059492 MEDICS C	HOICE HOME H	EALTH, INC.			Proprietary	
1649A S MAIN STRE	ET	12/31/2015	365 Days Settle	d	Home Health Agency	
MILPITAS, CA 95035	5				Employee FTEs 16	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	3,164,095		Revenue per Visit	334.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,709.16
Other Assets	0	Operating Revenue	3,164,095	100.0%	Employee FTEs	16.07
Total Assets	0	Operating Expense	2,666,318	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	497,777	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	497,777	15.7%	Return on Equity	0.0%
059118 MEDQUES	T HEALTH SER	VICES, INC			Proprietary	
16025 ARROW HIGH	HWAY, STE. C	12/31/2015	365 Days Settle	d	Home Health Agency	
BALDWIN PARK, CA	91706				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	83.9%
Current Assets	0	Total Charges	880,084		Revenue per Visit	243.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,929.04
Other Assets	0	Operating Revenue	880,084	100.0%	Employee FTEs	4.46
Total Assets	0	Operating Expense	955,530	108.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,446	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,600	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(63,846)	-7.3%	Return on Equity	0.0%

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

057072 MEMORIAL	CARE HOME H	IEALTH, LLC			Voluntary Non Profit - P	rivate
23521 PASEO DE VA	ALENCIA, STE 1	00 12/31/2015	365 Days Settled	d	Home Health Agency	
LAGUNA HILLS, CA	92653				Employee FTEs 124	
ORANGE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	43.4%
Current Assets	0	Total Charges	15,452,675		Revenue per Visit	184.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,382.39
Other Assets	0	Operating Revenue	15,452,675	100.0%	Employee FTEs	124.0
Total Assets	0	Operating Expense	15,116,290	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	336,385	2.2%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	336,385	2.2%	Return on Equity	0.09
057746 MENDOCIN	IO COAST HON	IE HEALTH			Voluntary Non Profit - C	other
700 RIVER DRIVE		6/30/2015	365 Days Settled		Home Health Agency	
700 RIVER DRIVE FORT BRAGG, CA 99	5437	6/30/2015	365 Days Settled		Home Health Agency Employee FTEs 7	
	5437	6/30/2015	365 Days Settled			ce Ind.
FORT BRAGG, CA 99		6/30/2015	365 Days Settled		Employee FTEs 7	ce Ind. 0.0%
FORT BRAGG, CA 99	FORNIA)		365 Days Settled Statement		Employee FTEs 7 Key Performanae	
FORT BRAGG, CA 99 MENDOCINO BLUE CROSS (CALII	FORNIA) heet		·		Employee FTEs 7 Key Performanae Medicare Part A	0.0%
FORT BRAGG, CA 99 MENDOCINO BLUE CROSS (CALII Balance S	FORNIA) heet	Income	e Statement	0.0%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	0.09 92.29
FORT BRAGG, CA 98 MENDOCINO BLUE CROSS (CALII Balance S Current Assets	FORNIA) heet 0	Income Total Charges	e Statement 1,241,474		Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 92.29 307.1
FORT BRAGG, CA 98 MENDOCINO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA) heet 0	Income Total Charges Contract Allowance	2 Statement 1,241,474 0	100.0%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	92.29 307.1 2,655.2
FORT BRAGG, CA 98 MENDOCINO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,241,474 0 1,241,474	100.0% 137.1%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	92.25 307.1 2,655.2
FORT BRAGG, CA 98 MENDOCINO BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,241,474 0 1,241,474 1,702,243	100.0% 137.1% -37.1%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 92.29 307.1 2,655.2 7.2
FORT BRAGG, CA 98 MENDOCINO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,241,474 0 1,241,474 1,702,243 -460,769	100.0% 137.1% -37.1%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 92.29 307.1 2,655.2 7.2

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

059652 MERCURY H	OME HEALTH	I SERVICES, INC			Proprietary	
225 E. BROADWAY S	UITE B-104	12/31/2015	5 323 Days *Settled	I	Home Health Agency	
GLENDALE, CA 91205	5				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057704 MERCY-MEN	MORIAL HOME	HEALTH			Voluntary Non Profit - Oth	ner
1600 D STREET, SUIT	E 202	Cost Repo	rt not filed.		Home Health Agency	
BAKERSFIELD, CA 93	3301				Employee FTEs 0	
KERN					Key Performanace	e Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets			0	0.0%	Days to Collect	
Total Assets Current Liabilities	0	Operating Margin			•	
_	0	Operating Margin Other Income	0	0.0%	Avg Payment Days	
Current Liabilities					•	0.0%

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

057609 MERCY HOME C	ARE				Voluntary Non Profit - Pr	ivate
1544 MARKET STREET		Cost Report	not filed.		Home Health Agency	
REDDING, CA 96001					Employee FTEs 0	
SHASTA					Key Performanac	e Ind.
BLUE CROSS (CALIFORN	IIA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 To	tal Charges	0		Revenue per Visit	
Fixed Assets	⁰ Co	ontract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 Op	erating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Op	erating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Op	erating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Oth	ner Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ Oth	her Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Ne	t Profit or Loss	0	0.0%	Return on Equity	0.0%
557523 MERCY HOME C	ARE				Voluntary Non Profit-Reli	igious Aff
2740 M STREET		Cost Report	not filed.		Home Health Agency	
MERCED, CA 95340					Employee FTEs 0	
MERCED					Key Performanac	e Ind.
NATIONAL GOVERNMEN	T SERVICES				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 To	tal Charges	0		Revenue per Visit	
Fixed Assets	0 Co	ontract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 Op	erating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Op	perating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Op	erating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Oth	ner Income	0	0.0%	Avg Payment Days	
	0 00	har Evranaa	0	0.0%	Depreciation Rate	0.0%
Total Equity	0 Otl	her Expense	O	0.070	Depresiation rate	0.070

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

057631 MERCY HC	OME HEALTH				Voluntary Non Profit-Re	ligious Aff
9912 BUSINESS PAI	RK DRIVE, SUIT	E 100 Cost Repor	t not filed.		Home Health Agency	
SACRAMENTO, CA	95827				Employee FTEs 0	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		· ·				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	HOME HEALTH		0	0.0%	Return on Equity Proprietary	0.0%
	HOME HEALTH		0 365 Days Settled			0.0%
059237 MERIDIAN	HOME HEALTH				Proprietary	0.0%
059237 MERIDIAN 3900 NEWPARK MA	HOME HEALTH				Proprietary Home Health Agency	
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560	HOME HEALTH	E 209 12/31/2015			Proprietary Home Health Agency Employee FTEs 8	
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA	HOME HEALTH LL ROAD, SUITI	E 209 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN	HOME HEALTH LL ROAD, SUITI	E 209 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	0.0%
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S	HOME HEALTH LL ROAD, SUITI	E 209 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 98.1%
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets	HOME HEALTH LL ROAD, SUITI NMENT SERVIC Sheet 0	E 209 12/31/2015 ES Income	365 Days Settled Statement 2,332,652	d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 98.1% 350.72
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH LL ROAD, SUITI NMENT SERVIC Sheet 0 0	E 209 12/31/2015 ES Income Total Charges Contract Allowance	2,332,652 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.1% 350.72 4,995.02
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH LL ROAD, SUITI NMENT SERVIC Sheet 0 0	E 209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,332,652 2,332,652	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.1% 350.72 4,995.02
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	E 209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,332,652 0 2,332,652 2,299,123	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 98.1% 350.72 4,995.02 8.12
059237 MERIDIAN 3900 NEWPARK MA NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	E 209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,332,652 0 2,332,652 2,299,123 33,529	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 98.1% 350.72 4,995.02 8.12

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

058347 METRO CA	ARE HOME HEA	LTH SERVICES INC			Proprietary	
9620 CENTER AVEN	NUE SUITE 180	12/31/2015	365 Days Settled	d	Home Health Agency	
RANCHO CUCAMOI	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557618 METRO HO	OME CARE, INC				Proprietary	
7018 OWENSMOUT	H AVE, #201	6/30/2015	365 Days Settled		Home Health Agency	
CANOGA PARK, CA	91303				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	90.8%
Current Assets	0	Total Charges	1,325,750		Revenue per Visit	144.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,798.08
Other Asset	0	Operating Revenue	1,325,750	100.0%	Employee FTEs	9.98
Other Assets			1,308,480	98.7%	Current Ratio	
Other Assets Total Assets	0	Operating Expense	1,000,400			
	0	Operating Expense Operating Margin	17,270		Days to Collect	0.0
Total Assets				1.3%		0.0
Total Assets Current Liabilities	0	Operating Margin	17,270	1.3%	Days to Collect Avg Payment Days	

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

059253 METROPO	LITAN HEALTH	CARE, INC			Proprietary	
4929 WILSHIRE BL\	D, SUITE 945	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.7%
Current Assets	0	Total Charges	1,001,248		Revenue per Visit	120.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,671.71
Other Assets	0	Operating Revenue	1,001,248	100.0%	Employee FTEs	6.18
Total Assets	0	Operating Expense	1,049,174	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,926	-4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	900	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(47,026)	-4.7%	Return on Equity	0.0%
058090 METROPO	LITAN HOME H	EALTH			Proprietary	
1145 WEST 6TH ST	REET	12/31/2015	365 Days Subm	itted	Home Health Agency	
LOS ANGELES, CA	90017				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	1,099,111		Revenue per Visit	196.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,247.45
Other Assets	0	Operating Revenue	1,099,111	100.0%	Employee FTEs	10.98
Total Assets	0	Operating Expense	1,056,455	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	42,656	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	42,656	3.9%	Return on Equity	0.0%
rotal Elab. and Equity	_		,		rtotam on Equity	

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

058091 MGV HEAL	TH SYSTEMS I	NC			Voluntary Non Profit - P	rivate
7710 BALBOA AVEN	UE, SUITE 318	6/30/2015	365 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	11				Employee FTEs 7	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	633,819		Revenue per Visit	191.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,989.71
Other Assets	0	Operating Revenue	633,819	100.0%	Employee FTEs	6.74
Total Assets	0	Operating Expense	668,321	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,502	-5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,195	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(24,307)	-3.8%	Return on Equity	0.0%
059325 MHIRAMAR	C MANAGEME	NT LLC HOME HEAL	TH SERVICES		Proprietary	
7473 FOOTHILL BLV	D	12/31/2015	365 Days Settle	d	Home Health Agency	
TUJUNGA, CA 91042	2				Employee FTEs 5	
,					' '	
LOS ANGELES					Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		• Statement 567,966		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		13.3%	Key Performana Medicare Part A Medicare Part B	0.0% 87.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	567,966		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 87.0% 150.44
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	IMENT SERVICI heet 0 0	Income Total Charges Contract Allowance Operating Revenue	567,966 75,704	86.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 87.0% 150.44 3,037.64
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	IMENT SERVICION OF THE PROPERTY OF THE PROPERT	Income Total Charges Contract Allowance Operating Revenue Operating Expense	567,966 75,704 492,262	86.7% 111.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 87.0% 150.44 3,037.64
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	567,966 75,704 492,262 547,565	86.7% 111.2% -11.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 87.0% 150.44 3,037.64 5.38
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	567,966 75,704 492,262 547,565 -55,303	86.7% 111.2% -11.2% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 87.0% 150.44 3,037.64 5.38

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

059488 MID VALLE	Y HOME HEAL	TH CARE, INC.			Proprietary	
7220 WOODMAN AV	ENUE, SUITE 2	06 12/31/2015	365 Days Settled		Home Health Agency	
VAN NUYS, CA 9140)5				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	94.5%
Current Assets	0	Total Charges	1,065,790		Revenue per Visit	145.85
Fixed Assets	0	Contract Allowance	161,819	15.2%	Revenue per Episode	3,762.49
Other Assets	0	Operating Revenue	903,971	84.8%	Employee FTEs	4.81
Total Assets	0	Operating Expense	733,441	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	170,530	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	0	Net Profit or Loss	170,530	18.9%	Return on Equity	0.0%
· · ·	JM HOME HEAL		170,530	18.9%	Return on Equity Proprietary	0.0%
	JM HOME HEAL	TH CARE, INC	170,530 365 Days Settled	18.9%		0.0%
059285 MILLENNIL	JM HOME HEAL /D, SUITE 208	TH CARE, INC		18.9%	Proprietary	0.0%
059285 MILLENNIL	JM HOME HEAL /D, SUITE 208	TH CARE, INC		18.9%	Proprietary Home Health Agency	
059285 MILLENNIU 13758 VICTORY BLV VAN NUYS, CA 9140	JM HOME HEAL /D, SUITE 208	TH CARE, INC 12/31/2015		18.9%	Proprietary Home Health Agency Employee FTEs 4	
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES	JM HOME HEAL /D, SUITE 208 11 IMENT SERVICE	TH CARE, INC 12/31/2015		18.9%	Proprietary Home Health Agency Employee FTEs 4 Key Performana	c e Ind. 0.0%
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN	JM HOME HEAL /D, SUITE 208 11 IMENT SERVICE heet	TH CARE, INC 12/31/2015	365 Days Settled	18.9%	Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A	ce Ind.
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	JM HOME HEAL /D, SUITE 208 11 IMENT SERVICE heet	TH CARE, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B	c e Ind. 0.0% 98.7%
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	JM HOME HEAL /D, SUITE 208 IMENT SERVICE heet 0	TH CARE, INC 12/31/2015 ES Income	e Statement		Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 98.7% 196.52
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	JM HOME HEAL /D, SUITE 208 IMENT SERVICE heet 0	TH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,034,684 46,652	4.5% 95.5%	Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	98.7% 196.52 3,965.61
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JM HOME HEAL /D, SUITE 208 IMENT SERVICE heet 0 0	TH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,034,684 46,652 988,032	4.5% 95.5%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.7% 196.52 3,965.61
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JM HOME HEAL /D, SUITE 208 11 IMENT SERVICE heet 0 0 0	TH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,034,684 46,652 988,032 894,201	4.5% 95.5% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 98.7% 196.52 3,965.61 4.38
059285 MILLENNIL 13758 VICTORY BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JM HOME HEAL /D, SUITE 208 11 IMENT SERVICE heet 0 0 0 0	TH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	988,032 894,201 93,831	4.5% 95.5% 90.5% 9.5%	Proprietary Home Health Agency Employee FTEs 4 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	98.7% 196.52 3,965.61

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

059451 MIRACLE H	HOME HEALTH	AGENCY			Proprietary	
4959 PALO VERDE S	STREET	Cost Repor	rt not filed.		Home Health Agency	
MONTCLAIR, CA 917	763				Employee FTEs 0	
SAN BERNARDINO					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	C)	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	C	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
-				_		
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%
· · ·	HOME HEALTH			0.0%	Return on Equity Proprietary	0.0%
-	HOME HEALTH	AGENCY INC		0.0%		0.0%
058143 MIRACLE H	HOME HEALTH ET SUITE 202A	AGENCY INC		0.0%	Proprietary	0.0%
058143 MIRACLE H 10945 SOUTH STRE	HOME HEALTH ET SUITE 202A	AGENCY INC		0.0%	Proprietary Home Health Agency	
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070	HOME HEALTH ET SUITE 202A	AGENCY INC Cost Repor		0.0%	Proprietary Home Health Agency Employee FTEs 0	
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES	HOME HEALTH ET SUITE 202A 33	AGENCY INC Cost Repor		0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac	e Ind.
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	HOME HEALTH ET SUITE 202A 3 IMENT SERVICE	AGENCY INC Cost Repor	rt not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH ET SUITE 202A 3 IMENT SERVICE	AGENCY INC Cost Repor	rt not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ET SUITE 202A 3 IMENT SERVICI heet 0	AGENCY INC Cost Report ES Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ET SUITE 202A 03 IMENT SERVICI heet 0 0	AGENCY INC Cost Report ES Income Total Charges Contract Allowance	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ET SUITE 202A 03 IMENT SERVICI heet 0 0 0	AGENCY INC Cost Report Income Total Charges Contract Allowance Operating Revenue	e Statement	0.0% - 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ET SUITE 202A 03 IMENT SERVICI heet 0 0 0	AGENCY INC Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058143 MIRACLE H 10945 SOUTH STRE CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ET SUITE 202A 3 IMENT SERVICE heet 0 0 0 0	AGENCY INC Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

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

059000 MIRACLE	HOME HEALTH	CARE, INC			Proprietary	
6399 WILSHIRE BLV	D, SUITE 810, 1	010 12/31/2015	365 Days Subm	itted	Home Health Agency	
LOS ANGELES, CA 9	90048				Employee FTEs 54	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	37.6%
Current Assets	0	Total Charges	10,390,827		Revenue per Visit	164.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,108.96
Other Assets	0	Operating Revenue	10,390,827	100.0%	Employee FTEs	54.33
Total Assets	0	Operating Expense	9,792,823	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	598,004	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	478	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	598,482	5.8%	Return on Equity	0.0%
059214 MIRACLE I	IFE HOME HEA	ALTH INC			Proprietary	
2829 N GLENOAKS I	BLVD	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 91504	4				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	108.6%
Current Assets	0	Total Charges	4,450,877		Revenue per Visit	195.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,094.52
Other Assets	0	Operating Revenue	4,450,877	100.0%	Employee FTEs	15.88
Total Assets	0	Operating Expense	4,412,189	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	38,688	0.9%	Days to Collect	0.0
	_	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income	_		7 (1 g : a) a) -	
Long Term Liabilities Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

058435 MISSION H	IEALTH CARE F	PROVIDERS, INC			Proprietary	
14661 TITUS STREE	ΞΤ	Cost Repor	t not filed.		Home Health Agency	
PANORAMA CITY, C	A 91402				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
557711 MISSION H	OME HEALTH	OF SAN DIEGO INC			Proprietary	
2375 NORTHSIDE D	RIVE, SUITE 15	0 12/31/2015	205 Davis Called			
			365 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	08		365 Days Settled		Home Health Agency Employee FTEs 221	
SAN DIEGO, CA 921 SAN DIEGO	08		365 Days Settled			ce Ind.
			365 Days Settled		Employee FTEs 221	ce Ind. 0.0%
SAN DIEGO	ннн		Statement		Employee FTEs 221 Key Performanac	
SAN DIEGO CGS Administrators I	HHH Sheet		·		Employee FTEs 221 Key Performanac Medicare Part A	0.0%
SAN DIEGO CGS Administrators I	HHH Sheet	Income	e Statement		Employee FTEs 221 Key Performanac Medicare Part A Medicare Part B	0.0% 86.0%
SAN DIEGO CGS Administrators I Balance S Current Assets	HHH S heet 0 0	Income Total Charges	Statement 37,865,671	5.1%	Employee FTEs 221 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 86.0% 226.87
SAN DIEGO CGS Administrators F Balance S Current Assets Fixed Assets	HHH 6 heet 0 0	Income Total Charges Contract Allowance	Statement 37,865,671 1,916,105	5.1% 94.9%	Employee FTEs 221 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 86.0% 226.87 3,324.97
SAN DIEGO CGS Administrators R Balance S Current Assets Fixed Assets Other Assets	HHH 6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,865,671 1,916,105 35,949,566	5.1% 94.9% 91.0%	Employee FTEs 221 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 86.0% 226.87 3,324.97
SAN DIEGO CGS Administrators R Balance S Current Assets Fixed Assets Other Assets Total Assets	HHH Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,865,671 1,916,105 35,949,566 32,717,936	5.1% 94.9% 91.0% 9.0%	Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 86.0% 226.87 3,324.97 220.70
SAN DIEGO CGS Administrators R Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HHH Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,865,671 1,916,105 35,949,566 32,717,936 3,231,630	5.1% 94.9% 91.0% 9.0% 0.0%	Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 86.0% 226.87 3,324.97 220.70

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

058131 MISSION H	OME HEALTH	SERVICES, INC			Proprietary	
3250 WILSHIRE BLV	D SUITE 1105	12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 14	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL HERITAG	GE INSURANCE	СО			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	95.5%
Current Assets	0	Total Charges	1,499,039		Revenue per Visit	264.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,835.86
Other Assets	0	Operating Revenue	1,499,039	100.0%	Employee FTEs	13.97
Total Assets	0	Operating Expense	1,228,458	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	270,581	18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	- · · · • • • · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity	0	•	270,582	18.1%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	270,582	18.1%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	0 IOSPICE AND H	Net Profit or Loss	270,582 365 Days Settled		. ,	
Total Liab. and Equity 059320 MISSION H	0 IOSPICE AND H LETT BLVD., SU	Net Profit or Loss			Voluntary Non Profit - C	
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI	0 IOSPICE AND H LETT BLVD., SU	Net Profit or Loss			Voluntary Non Profit - C Home Health Agency	
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944	0 IOSPICE AND H LETT BLVD., SU 402	Net Profit or Loss IOME CARE IITE 300 12/31/2015			Voluntary Non Profit - C Home Health Agency Employee FTEs 24	Other
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO	IOSPICE AND H LETT BLVD., SU 402	Net Profit or Loss IOME CARE IITE 300 12/31/2015			Voluntary Non Profit - C Home Health Agency Employee FTEs 24 Key Performanae	Other
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN	IOSPICE AND H LETT BLVD., SU 402 IMENT SERVIC	Net Profit or Loss IOME CARE IITE 300 12/31/2015	365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A	Other ce Ind. 0.0%
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S	IOSPICE AND H LETT BLVD., SU 402 IMENT SERVIC	Net Profit or Loss IOME CARE IITE 300 12/31/2015	365 Days Settled	d	Voluntary Non Profit - C Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B	Other ce Ind. 0.0% 6.9%
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets	IOSPICE AND H LETT BLVD., SU 402 IMENT SERVICE Cheet	Net Profit or Loss IOME CARE IITE 300 12/31/2015 ES Income	e Statement	4.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	Other Ce Ind. 0.0% 6.9% 272.42
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOSPICE AND H LETT BLVD., SU 402 IMENT SERVICE Cheet	Net Profit or Loss IOME CARE IITE 300 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,605,140 767,015	4.1% 95.9%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Other Ce Ind. 0.0% 6.9% 272.42 3,591.77
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IOSPICE AND H LETT BLVD., SU 402 IMENT SERVIC Cheet 0 0	Net Profit or Loss IOME CARE IITE 300 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,605,140 767,015	4.1% 95.9% 103.0%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Other Ce Ind. 0.0% 6.9% 272.42 3,591.77
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IOSPICE AND H LETT BLVD., SU 402 NMENT SERVIC Cheet 0 0 0	Net Profit or Loss IOME CARE IITE 300 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,605,140 767,015 17,838,125 18,375,809	4.1% 95.9% 103.0% -3.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Other Ce Ind. 0.0% 6.9% 272.42 3,591.77 24.19
Total Liab. and Equity 059320 MISSION H 1670 SOUTH AMPHI SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOSPICE AND H LETT BLVD., SU 402 NMENT SERVIC Cheet 0 0 0	Net Profit or Loss IOME CARE IITE 300 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,605,140 767,015 17,838,125 18,375,809 -537,684	4.1% 95.9% 103.0% -3.0%	Voluntary Non Profit - Complex Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	Other Ce Ind. 0.0% 6.9% 272.42 3,591.77 24.19

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

33/300 WILITIEAL	THCARE, INC				Proprietary	
127 N MADISON AV	E, STE 215	8/30/2015	365 Days Settled		Home Health Agency	
PASADENA, CA 911	01				Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	107.1%
Current Assets	0	Total Charges	600,614		Revenue per Visit	251.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,572.66
Other Assets	0	Operating Revenue	600,614	100.0%	Employee FTEs	15.24
Total Assets	0	Operating Expense	630,699	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,085	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,085)	-5.0%	Return on Equity	0.0%
05K04 MOBILE N	URSING CARE	EXTENDED CARE AC	SENCY		Proprietary	
3435 WILSHIRE BLV	/D. SUITE 2890	Cost Repor	t not filed.		Home Health Agency	
3435 WILSHIRE BLV LOS ANGELES, CA		Cost Repor	t not filed.		Home Health Agency Employee FTEs 0	
		Cost Repor	t not filed.			ce Ind.
LOS ANGELES, CA	90010	Cost Repor	t not filed.		Employee FTEs 0	ce Ind. 0.0%
LOS ANGELES, CA	90010 CAID HHA	·	t not filed.		Employee FTEs 0 Key Performanae	
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIO	90010 CAID HHA Sheet	·			Employee FTEs 0 Key Performana Medicare Part A	0.0%
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIO Balance S	90010 CAID HHA Sheet	Income	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
LOS ANGELES LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets	90010 CAID HHA Sheet 0	Income Total Charges	e Statement		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	90010 CAID HHA Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	90010 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	90010 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES, CA LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90010 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058397 MOBILITY	HOME HEALTH	SERVICES, INC			Proprietary	
22148 SHERMAN WA	AY, STE 206	12/31/2015	365 Days Settled	d	Home Health Agency	
CANOGA PARK, CA	91303				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
059391 MODERN H	HOME HEALTH	CARE INC			Proprietary	
		· · · · · · · · · · · · · · · · · · ·			rophotary	
3130 BONITA ROAD	, SUITE 103		365 Days Settled	b	Home Health Agency	
3130 BONITA ROAD			365 Days Settled	d		
			365 Days Settled	d	Home Health Agency	ce Ind.
3130 BONITA ROAD CHULA VISTA, CA 9	1910	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 17	ce Ind. 0.0%
3130 BONITA ROAD CHULA VISTA, CA 9 [.] SAN DIEGO	1910 IMENT SERVIC	12/31/2015 ES	365 Days Settled Statement	d	Home Health Agency Employee FTEs 17 Key Performana	0.0%
3130 BONITA ROAD CHULA VISTA, CA 9 ⁻ SAN DIEGO NATIONAL GOVERN	1910 IMENT SERVIC	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 17 Key Performana Medicare Part A	
3130 BONITA ROAD CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S	1910 IMENT SERVIC	12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 17 Key Performana Medicare Part A Medicare Part B	0.09
3130 BONITA ROAD CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	1910 IMENT SERVIC heet 0	12/31/2015 ES Income Total Charges	e Statement 3,270,138	0.0%	Home Health Agency Employee FTEs 17 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 100.09 174.7
3130 BONITA ROAD CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	1910 IMENT SERVIC heet 0	12/31/2015 ES Income Total Charges Contract Allowance	Statement 3,270,138 0	0.0%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 100.09 174.7 3,763.1
3130 BONITA ROAD CHULA VISTA, CA 99 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	9 Statement 3,270,138 0 3,270,138	0.0% 100.0% 100.3%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 100.09 174.7 3,763.1 16.6
3130 BONITA ROAD CHULA VISTA, CA 99 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 3,270,138 0 3,270,138 3,280,382	0.0% 100.0% 100.3% -0.3%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 100.09 174.7 3,763.1
3130 BONITA ROAD CHULA VISTA, CA 99 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1910 IMENT SERVIC heet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,270,138 0 3,270,138 3,280,382 -10,244	0.0% 100.0% 100.3% -0.3%	Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 100.09 174.7 3,763.1 16.6

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

557620 MOKA CAF	RE HOME HEAL	TH, INC				Proprietary	
407 S LA BREA AVE	NUE	Cost Repor	rt not filed.			Home Health Agency	
INGLEWOOD, CA 90	301					Employee FTEs 0	
LOS ANGELES						Key Performanace	e Ind.
BLUE CROSS (CALI	FORNIA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
	0	Not Duefit ou Loop		_	0.00/	Datum as Faults	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.070
Total Liab. and Equity 058162 MONINA H					0.0%	Proprietary	0.070
	OME HEALTH,	INC		<u> </u>	0.0%		0.076
058162 MONINA H	OME HEALTH, I	INC		<u> </u>	0.0%	Proprietary	0.070
058162 MONINA H 3605 LONG BEACH	OME HEALTH, I	INC			0.0%	Proprietary Home Health Agency	
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807	INC 1 Cost Repor		<u> </u>	0.0%	Proprietary Home Health Agency Employee FTEs 0	
058162 MONINA H	OME HEALTH, IBLVD SUITE 32 0807	INC 1 Cost Repor			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	e Ind.
058162 MONINA HO 3605 LONG BEACH I LONG BEACH, CA 90 LOS ANGELES NATIONAL GOVERN	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE	INC 1 Cost Repor	rt not filed.	0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE heet	INC 1 Cost Repor	rt not filed.			Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE heet 0	INC 1 Cost Report ES Income	e Statement	0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE heet 0 0	INC 1 Cost Report ES Income Total Charges Contract Allowance	e Statement	0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE heet 0 0	INC 1 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
058162 MONINA H	OME HEALTH, IBLVD SUITE 32 0807 IMENT SERVICE heet 0 0 0	INC 1 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
058162 MONINA H	OME HEALTH, I BLVD SUITE 32 0807 IMENT SERVICE heet 0 0 0	INC 1 Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

059108 MONTEBE	LLO HOME HEA	ALTH CARE, INC			Proprietary	
1020 A WEST BEVE	RLY BLVD	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTEBELLO, CA 9	90640				Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	86.3%
Current Assets	0	Total Charges	599,295		Revenue per Visit	179.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,213.80
Other Assets	0	Operating Revenue	599,295	100.0%	Employee FTEs	2.00
Total Assets	0	Operating Expense	607,450	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,155	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,155)	-1.4%	Return on Equity	0.0%
ALCONTROL						
058303 MONTROS	E HOME HEAL	THCARE, INC			Proprietary	
230 N MARYLAND A			365 Days Subm	itted	Proprietary Home Health Agency	
	VENUE, SUITE		365 Days Subm	itted		
230 N MARYLAND A	VENUE, SUITE		365 Days Subm	itted	Home Health Agency	ce Ind.
230 N MARYLAND A GLENDALE, CA 9120	VENUE, SUITE 06	209 12/31/2015	365 Days Subm	itted	Home Health Agency Employee FTEs 6	ce Ind. 0.0%
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES	VENUE, SUITE 06 NMENT SERVIC	209 12/31/2015 ES	365 Days Subm	itted	Home Health Agency Employee FTEs 6 Key Performanae	
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	VENUE, SUITE 06 NMENT SERVICE	209 12/31/2015 ES		itted	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	0.0%
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	VENUE, SUITE 06 NMENT SERVICE	209 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	0.0% 102.5%
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VENUE, SUITE 06 NMENT SERVICE Sheet 0	209 12/31/2015 ES Income	e Statement 1,121,692	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 102.5% 187.45
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NVENUE, SUITE O6 NMENT SERVICE Sheet O O	209 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 1,121,692 0	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 102.5% 187.45 4,423.19
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0 0 0	209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,121,692 0 1,121,692	0.0% 100.0% 101.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 102.5% 187.45 4,423.19
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0 0	209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,121,692 0 1,121,692 1,138,760	0.0% 100.0% 101.5% -1.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 102.5% 187.45 4,423.19 5.96
230 N MARYLAND A GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	209 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,121,692 0 1,121,692 1,138,760 -17,068	0.0% 100.0% 101.5% -1.5% 0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 102.5% 187.45 4,423.19 5.96

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

OME HEALTH	SERVICES				
	12/31/2015	91 Days *Settled			
				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
HERESA'S HO	ME HEALTH SERVIC	ES		Proprietary	
WAY, # 203	12/31/2015	365 Days Settled		Home Health Agency	
5				Employee FTEs 11	
				Key Performana	ce Ind.
IMENT SERVICI	ES			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	100.0%
0	Total Charges	2,240,637		Revenue per Visit	211.12
0	Contract Allowance	44,813	2.0%	Revenue per Episode	3,535.95
0	Operating Revenue	2,195,824	98.0%	Employee FTEs	11.24
0	Operating Expense	2,122,643	96.7%	Current Ratio	
0	Operating Margin	73,181	3.3%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	73,181	3.3%	Return on Equity	0.0%
	heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss HERESA'S HOME HEALTH SERVICE O WAY, # 203 O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Revenue O Operating Revenue O Operating Expense O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense	Income Statement	Name	

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

059419 MOUNTAIN NU	JRSING CAF	RE SERVICE			Proprietary	
23493 CRESTFOREST I	DRIVE	Cost Repor	t not filed.		Home Health Agency	
CRESTLINE, CA 92325					Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
DUMMY FOR MEDICAL	AHH C				Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058198 MULTI-SKILLE	ED HOME CA	ARE SERVICES, INC			Proprietary	
19608 CAMINO DE ROS	S A	12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	≣S			Medicare Part A	0.0%
Balance Shee	ŧ	Income	Statement		Medicare Part B	95.7%
Current Assets	0	Total Charges	577,379		Revenue per Visit	211.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,105.54
Other Assets	0	Operating Revenue	577,379	100.0%	Employee FTEs	13.15
		Operating Expense	574,723	99.5%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets Current Liabilities		Operating Margin	2,656	0.5%	Days to Collect	0.0
			2,656 0		Days to Collect Avg Payment Days	0.0
Current Liabilities		Operating Margin		0.0%	-	

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

058393 MULTICAR	RE INTERNATIO	NAL HOME HEALTH	AGENCY, INC		Proprietary	
7320 FIRESTONE BL	LVD, STE 212	12/31/2015	365 Days Settled	d	Home Health Agency	
DOWNEY, CA 90241					Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	109.1%
Current Assets	0	Total Charges	1,742,756		Revenue per Visit	197.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,259.94
Other Assets	0	Operating Revenue	1,742,756	100.0%	Employee FTEs	8.71
Total Assets	0	Operating Expense	1,435,625	82.4%	Current Ratio	
Current Liabilities	0	Operating Margin	307,131	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	307,131	17.6%	Return on Equity	0.0%
058255 N & D HEA	LTH CARE SER	VICES INC			Proprietary	
058255 N & D HEA 17800 CASTLETON			365 Days Settled	d	Proprietary Home Health Agency	
	STREET, SUITE		365 Days Settled	d		
17800 CASTLETON	STREET, SUITE		365 Days Settled	d	Home Health Agency	ce Ind.
17800 CASTLETON	STREET, SUITE , CA 91748	318 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0	ce Ind. 0.0%
17800 CASTLETON CITY OF INDUSTRY	STREET, SUITE , CA 91748 NMENT SERVIC	: 318 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 0 Key Performanae	
17800 CASTLETON : CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN	STREET, SUITE , CA 91748 NMENT SERVICE	: 318 12/31/2015 ES	·	d	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.0%
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S	STREET, SUITE , CA 91748 NMENT SERVICE	: 318 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0% 94.6%
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STREET, SUITE , CA 91748 NMENT SERVICE Sheet 0	ES Income	e Statement 1,757,129	-1.7%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.6% 211.33
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET, SUITE , CA 91748 NMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	2 Statement 1,757,129 -29,485	-1.7% 101.7%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.6% 211.33 2,932.96
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET, SUITE , CA 91748 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,757,129 -29,485 1,786,614	-1.7% 101.7% 104.4%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.6% 211.33 2,932.96
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUITE , CA 91748 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,757,129 -29,485 1,786,614 1,864,699	-1.7% 101.7% 104.4% -4.4%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.6% 211.33 2,932.96 0.00
17800 CASTLETON S CITY OF INDUSTRY LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUITE , CA 91748 NMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,757,129 -29,485 1,786,614 1,864,699 -78,085	-1.7% 101.7% 104.4% -4.4% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.6% 211.33 2,932.96 0.00

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

אטטז או אאכפכע	OME HEALTH C	ARE			Proprietary	
515 W MAIN STREE	T, STE A	12/31/2015	365 Days Settled	d	Home Health Agency	
EL CENTRO, CA 922	243				Employee FTEs 0	
IMPERIAL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059500 NATIONAL	. HEALTHCARE				Proprietary	
2313 WEST ALPINE	AVENUE SUITE	2 12/31/2015	365 Days Settled	d	Home Health Agency	
STOCKTON, CA 952	204				Employee FTEs 8	
					,,	
SAN JOAQUIN					Key Performana	e Ind.
SAN JOAQUIN NATIONAL GOVERN		ES				ce Ind. 0.0%
	NMENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERN	NMENT SERVIC		Statement 408,662		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 64.4%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	408,662		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 64.4% 182.58
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	408,662	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 64.4% 182.58 2,507.46
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	408,662	100.0% 129.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 64.4% 182.58 2,507.46
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	408,662 0 408,662 529,368	100.0% 129.5% -29.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 64.4% 182.58 2,507.46 8.43
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	408,662 408,662 529,368 -120,706	100.0% 129.5% -29.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 64.4% 182.58 2,507.46 8.43

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

059355 NATIONAL	HOME HEALTI	H SERVICES-WEST, I	NC		Proprietary	
2092 OMEGA ROAD,	SUITE J	Cost Repor	t not filed.		Home Health Agency	
SAN RAMON, CA 945	583				Employee FTEs 0	
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059249 NATIONAL	HOME HEALTI	H SERVICES, INC			Proprietary	
2880 ZANKER ROAD	, SUITE 101	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN JOSE, CA 95134	4				Employee FTEs 32	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	11.8%
Current Assets	0	Total Charges	12,374,047		Revenue per Visit	258.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,710.79
	0	Operating Revenue	12,374,047	100.0%	Employee FTEs	32.28
Other Assets			12 120 650	98.0%	Current Ratio	
Other Assets Total Assets	0	Operating Expense	12,129,650	00.070	our one reado	
-	0		244,397		Days to Collect	0.0
Total Assets				2.0%		0.0
Total Assets Current Liabilities	0	Operating Margin	244,397	2.0%	Days to Collect Avg Payment Days	

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

059655 NATIONWID	DE HOME HEAL	LTH CARE, INC			Proprietary	
20501 VENTURA BLV	D, STE 200	12/31/2015	312 Days *Settled	I	Home Health Agency	
WOODLAND HILLS, O	CA 91364				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERNI	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
059395 NCA HOME	HEALTH CAR	E, INC			Proprietary	
059395 NCA HOME10523 BURBANK BLV			365 Days Settled		Proprietary Home Health Agency	
10523 BURBANK BLV	/D, #109		365 Days Settled			
	/D, #109		365 Days Settled		Home Health Agency	ce Ind.
10523 BURBANK BLV NORTH HOLLYWOOI	/D, #109 D, CA 91601	12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 5	ce Ind. 0.0%
10523 BURBANK BLV NORTH HOLLYWOOI LOS ANGELES	/D, #109 D, CA 91601 MENT SERVICI	12/31/2015 ES	365 Days Settled Statement		Home Health Agency Employee FTEs 5 Key Performana	0.0%
10523 BURBANK BLV NORTH HOLLYWOOI LOS ANGELES NATIONAL GOVERNI Balance Sh	/D, #109 D, CA 91601 MENT SERVICI	12/31/2015 ES	·		Home Health Agency Employee FTEs 5 Key Performana Medicare Part A	0.0% 118.5%
10523 BURBANK BLV NORTH HOLLYWOOI LOS ANGELES NATIONAL GOVERNI	/D, #109 D, CA 91601 MENT SERVICI	12/31/2015 ES Income	e Statement	13.2%	Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit	
10523 BURBANK BLV NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	/D, #109 D, CA 91601 MENT SERVICE neet 0	12/31/2015 ES Income Total Charges	e Statement 1,506,569	13.2% 86.8%	Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 118.5% 223.8
10523 BURBANK BLV NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	/D, #109 D, CA 91601 MENT SERVICE neet 0	12/31/2015 ES Income Total Charges Contract Allowance	e Statement 1,506,569 198,541	86.8%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 118.59 223.8 3,182.2
10523 BURBANK BLV NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	/D, #109 D, CA 91601 MENT SERVICE neet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,506,569 198,541 1,308,028	86.8%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 118.59 223.8 3,182.2
10523 BURBANK BLV NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	/D, #109 D, CA 91601 MENT SERVICE neet 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,506,569 198,541 1,308,028 1,291,513	86.8% 98.7% 1.3%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 118.59 223.8 3,182.2 5.1
10523 BURBANK BLV NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/D, #109 D, CA 91601 MENT SERVICE neet 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,506,569 198,541 1,308,028 1,291,513 16,515	86.8% 98.7% 1.3%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 118.59 223.8 3,182.2 5.1

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

059053 NEAT HOME C	CARE, INC				Proprietary	
2500 WILSHIRE BLVD, S	SUITE D	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 9005	57				Employee FTEs 2	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Medicare Part A	0.0%
Balance Shee	:t	Income	Statement		Medicare Part B	93.6%
Current Assets	0	Total Charges	331,503		Revenue per Visit	208.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,873.29
Other Assets	0	Operating Revenue	331,503	100.0%	Employee FTEs	1.69
Total Assets	0	Operating Expense	369,977	111.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,474	-11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,474)	-11.6%	Return on Equity	0.0%
059450 NEIGHBOR CA	RE HOME I	HEALTH			Proprietary	
2955 E HILLCREST DRI	VE, SUITE 1	23 12/31/2015	365 Days Settled	d	Home Health Agency	
WESTLAKE VILLAGE C						
WESTLAKE VILLAGE, C	A 91362				Employee FTEs 9	
VENTURA	A 91362				Employee FTEs 9 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
VENTURA	:NT SERVICI		e Statement		Key Performanad	
VENTURA NATIONAL GOVERNME	:NT SERVICI		e Statement 2,547,207		Key Performana Medicare Part A	0.0%
VENTURA NATIONAL GOVERNME Balance Shee	:NT SERVICI	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 105.1%
VENTURA NATIONAL GOVERNME Balance Shee Current Assets	et 0	Income Total Charges	2,547,207		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 105.1% 185.01
VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	et 0	Income Total Charges Contract Allowance	2,547,207	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.1% 185.01 3,539.92
VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	ENT SERVICE 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2,547,207	100.0% 92.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 105.1% 185.01 3,539.92
VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	ENT SERVICE 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,547,207 0 2,547,207 2,354,329	100.0% 92.4% 7.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 105.1% 185.01 3,539.92 9.40
VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVICE 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,547,207 0 2,547,207 2,354,329 192,878	100.0% 92.4% 7.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 105.1% 185.01 3,539.92 9.40

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

059209 NEIGHBOR	RHOOD HOME H	IEALTH CARE			Proprietary	
1650 E WALNUT ST	, SUITE A	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 911	06				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	96.7%
Current Assets	0	Total Charges	336,488		Revenue per Visit	184.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,127.70
Other Assets	0	Operating Revenue	336,488	100.0%	Employee FTEs	3.84
Total Assets	0	Operating Expense	341,456	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,968	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	125	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,843)	-1.4%	Return on Equity	0.0%
557569 NETWORK	PROVIDERS F	OR HOME HEALTH, I	INC		Proprietary	
8337 TELEGRAPH F	ROAD SUITE 223	3 12/31/2015	365 Days Settled	d	Home Health Agency	
PICO RIVERA, CA 9	0660				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.9%
Current Assets	0	Total Charges	1,506,293		Revenue per Visit	183.40
Fixed Assets	0	Contract Allowance	74,301	4.9%	Revenue per Episode	3,026.91
Other Assets	0	Operating Revenue	1,431,992	95.1%	Employee FTEs	7.92
Total Assets	0	Operating Expense	1,406,849	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	25,143	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity		Other Expense Net Profit or Loss	25,143		Depreciation Rate Return on Equity	0.0% 0.0%

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

059004 NEW BEGI	NNINGS HOME	HEALTH CARE, INC			Proprietary	
5300 SANTA MONIC	A BLVD, SUITE	304 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90029				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	93.0%
Current Assets	0	Total Charges	1,012,405		Revenue per Visit	219.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,189.97
Other Assets	0	Operating Revenue	1,012,405	100.0%	Employee FTEs	11.33
Total Assets	0	Operating Expense	893,717	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	118,688	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	118,688	11.7%	Return on Equity	0.0%
058377 NEW CENT	URY HOME HE	ALTH, INC			Proprietary	
15600 DEVONSHIRE	ST, STE 204	12/31/2015	365 Days Settled	d	Home Health Agency	
GRANADA HILLS, C	A 91344				Employee FTEs 9	
LOS ANGELES					Key Performanad	ce Ind.
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 1,351,354		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 101.9%
NATIONAL GOVERN Balance S Current Assets	6 heet 0	Income Total Charges	1,351,354		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.9% 187.26
NATIONAL GOVERN Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	1,351,354	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.9% 187.26 3,700.83
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,351,354 0 1,351,354	100.0% 96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.9% 187.26 3,700.83
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,351,354 0 1,351,354 1,302,694	100.0% 96.4% 3.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.9% 187.26 3,700.83 8.94
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,351,354 0 1,351,354 1,302,694 48,660	100.0% 96.4% 3.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.9% 187.26 3,700.83 8.94

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

001000 HER DIME	NSION H C				Proprietary	
1212 EAST MAIN S	TREET, SUITE 4	4/30/2015	365 Days Settled		Home Health Agency	
ALHAMBRA, CA 918	301				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058110 NEW HAVE	EN HOME HEAL	TH SERVICES INC			Proprietary	
		TITI OLIVIOLO, INO.			Proprietary	
333 GELLERT BOUL			365 Days Settled	d	Home Health Agency	
333 GELLERT BOUL DALY CITY, CA 940°	LEVARD, SUITE		365 Days Settled	d		
	LEVARD, SUITE		365 Days Settled	d	Home Health Agency	ce Ind.
DALY CITY, CA 940	LEVARD, SUITE 15	249 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 24	ce Ind. 0.0%
DALY CITY, CA 940° SAN MATEO	LEVARD, SUITE 15 NMENT SERVIC	249 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 24 Key Performana	
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN	LEVARD, SUITE 15 NMENT SERVICI Sheet	249 12/31/2015 ES	·	d	Home Health Agency Employee FTEs 24 Key Performana Medicare Part A	0.0%
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN Balance S	LEVARD, SUITE 15 NMENT SERVICI Sheet	249 12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 24 Key Performana Medicare Part A Medicare Part B	0.0% 77.3%
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN Balance S Current Assets	LEVARD, SUITE 15 NMENT SERVICE Sheet 0 0	249 12/31/2015 ES Income	e Statement 3,880,599	0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 77.3% 273.05
DALY CITY, CA 9402 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LEVARD, SUITE 15 NMENT SERVICE Sheet 0 0	249 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 3,880,599 0	0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 77.3% 273.05 3,547.09
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LEVARD, SUITE 15 NMENT SERVICE 6 0 0	249 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	3,880,599 0 3,880,599	0.0% 100.0% 103.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 77.3% 273.05 3,547.09
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LEVARD, SUITE 15 NMENT SERVICE 6 0 0	249 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,880,599 0 3,880,599 3,998,172	0.0% 100.0% 103.0% -3.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 77.3% 273.05 3,547.09 24.01
DALY CITY, CA 940° SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LEVARD, SUITE 15 NMENT SERVICE 6 0 0 0 0	249 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,880,599 0 3,880,599 3,998,172 -117,573	0.0% 100.0% 103.0% -3.0% 0.0%	Home Health Agency Employee FTEs 24 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 77.3% 273.05 3,547.09 24.01

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

ZON HOME HE	ALTH CARE			Proprietary	
SLVD SUITE 100	12/31/2015	365 Days Settled	d	Home Health Agency	
05				Employee FTEs 11	
				Key Performana	e Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	117.0%
0	Total Charges	1,668,648		Revenue per Visit	165.80
0	Contract Allowance	0	0.0%	Revenue per Episode	4,068.76
0	Operating Revenue	1,668,648	100.0%	Employee FTEs	10.90
0	Operating Expense	1,672,029	100.2%	Current Ratio	
0	Operating Margin	-3,381	-0.2%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	(3,381)	-0.2%	Return on Equity	0.0%
HOME HEALTH	SERVICES			Proprietary	
, SUITE 210	12/31/2015	365 Days Settled	d	Home Health Agency	
CH, CA 92647				Employee FTEs 0	
				Key Performana	e Ind.
IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
NMENT SERVIC		e Statement		-	
heet	Income	e Statement		Medicare Part A	0.0%
heet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	ILVD SUITE 100 05 IMENT SERVICE heet 0 0 0 0 0 HOME HEALTH	IMENT SERVICES heet O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss HOME HEALTH SERVICES SUITE 210 12/31/2015	12/31/2015 365 Days Settler 12/31/2015	12/31/2015 365 Days Settled 12/31/2015 365 Days Settled 15/31/2015 365 Days Settled 15/3	Home Health Agency Employee FTEs 11 Key Performance Medicare Part A Medicare Part B 1 Total Charges 1,668,648 Revenue per Visit Contract Allowance 0 0.0% Revenue per Episode Operating Revenue 1,668,648 100.0% Employee FTEs Operating Margin -3,381 -0.2% Days to Collect Other Income 0 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss (3,381) -0.2% Return on Equity HOME HEALTH SERVICES Froprietary Home Health Agency Employee FTEs 11 Key Performance Medicare Part B Revenue per Visit O 0.0% Revenue per Episode Employee FTEs O 0.0% Depreciation Ratio O Operating Margin -3,381 -0.2% Days to Collect O Other Income 0 0.0% Avg Payment Days O Other Expense 0 0.0% Depreciation Rate Net Profit or Loss (3,381) -0.2% Return on Equity HOME HEALTH SERVICES Froprietary

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

058047 NEW VISION H	IOME HEAL	TH AGENCY, INC			Proprietary	
12750 CENTER COURT	DRIVE, SUI	TE 250 6/30/2015	365 Days Settled		Home Health Agency	
CERRITOS, CA 90703					Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALIFOR	RNIA)				Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	85.6%
Current Assets	0	Total Charges	1,002,644		Revenue per Visit	224.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,961.23
Other Assets	0	Operating Revenue	1,002,644	100.0%	Employee FTEs	5.00
Total Assets	0	Operating Expense	959,960	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	42,684	4.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	•					
Total Equity Total Liab. and Equity		Net Profit or Loss	42,684	4.3%	Return on Equity	0.0%
	0		42,684	4.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0	IC	42,684 5 365 Days Settled			0.09
Total Liab. and Equity 059454 NEXUS HOME	0	IC			Proprietary	0.0%
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD	0	IC			Proprietary Home Health Agency	
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033	0 HEALTH, IN	IC 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA	0 HEALTH, IN	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME	HEALTH, IN	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee	HEALTH, IN	12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.8%
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee Current Assets	O HEALTH, IN	IC 12/31/2015 ES Income	e Statement	d 3.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.8% 189.5 3,983.9
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	O HEALTH, IN	IC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,720,177 66,800	3.9% 96.1%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.8% 189.5 3,983.9
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	O HEALTH, IN O O O O	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,720,177 66,800 1,653,377	3.9% 96.1%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 99.89 189.5 3,983.9 7.2
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	NT SERVICE O O O	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,720,177 66,800 1,653,377 1,390,670	3.9% 96.1% 84.1% 15.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 99.8% 189.5
Total Liab. and Equity 059454 NEXUS HOME 4107 SAVIERS ROAD OXNARD, CA 93033 VENTURA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT SERVICE O O O O	IC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	262,707	3.9% 96.1% 84.1% 15.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 99.89 189.5 3,983.9 7.2

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

058287 NIGHTING	ALE HOME CAR	RE INC			Proprietary	
4579 MAPLE AVENU	JE, SUITE 2 & 4	12/31/2015	365 Days Settle	d	Home Health Agency	
LA MESA, CA 91941					Employee FTEs 27	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.3%
Current Assets	0	Total Charges	3,890,470		Revenue per Visit	212.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,488.38
Other Assets	0	Operating Revenue	3,890,470	100.0%	Employee FTEs	27.23
Total Assets	0	Operating Expense	3,751,538	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	138,932	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	138,997	3.6%	Return on Equity	0.0%
059622 NIGHTING	ALE HOME HEA	ALTH, INC			Proprietary	
059622 NIGHTING			365 Days Settle	d	Proprietary Home Health Agency	
	TO AVENUE, SI		365 Days Settled	d		
150 EAST MONTECI	TO AVENUE, SI		365 Days Settled	d	Home Health Agency	ce Ind.
150 EAST MONTECI SIERRA MADRE, CA	TO AVENUE, SI 391024	JITE B 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 5	ce Ind. 0.0%
150 EAST MONTECI SIERRA MADRE, CA LOS ANGELES	TO AVENUE, SI 91024 IMENT SERVICI	JITE B 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 5 Key Performana	
150 EAST MONTECI SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN	TO AVENUE, SI 91024 IMENT SERVICI	JITE B 12/31/2015 ES	ŕ	d	Home Health Agency Employee FTEs 5 Key Performana Medicare Part A	0.0%
150 EAST MONTECI SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S	TO AVENUE, SI 91024 IMENT SERVICI	JITE B 12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 5 Key Performana Medicare Part A Medicare Part B	0.0% 91.8%
150 EAST MONTECT SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TO AVENUE, SI 91024 IMENT SERVICE heet 0	JITE B 12/31/2015 ES Income Total Charges	e Statement 1,522,886	0.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 91.8% 221.60
150 EAST MONTEC! SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TO AVENUE, SI 91024 IMENT SERVICE heet 0	JITE B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,522,886 0	0.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 91.8% 221.60 3,680.88
150 EAST MONTEC! SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TO AVENUE, SI 191024 IMENT SERVICE heet 0 0	JITE B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,522,886 0 1,522,886	0.0% 100.0% 41.2%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 91.8% 221.60 3,680.88
150 EAST MONTEC! SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TO AVENUE, SI 191024 IMENT SERVICE heet 0 0 0	JITE B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,522,886 0 1,522,886 627,455	0.0% 100.0% 41.2% 58.8%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 91.8% 221.60 3,680.88 5.02
150 EAST MONTECI SIERRA MADRE, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TO AVENUE, SI 91024 IMENT SERVICE heet 0 0 0 0	JITE B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,522,886 0 1,522,886 627,455 895,431	0.0% 100.0% 41.2% 58.8% 0.0%	Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 91.8% 221.60 3,680.88 5.02

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

.TH, IN	C			Proprietary	
SUITE E	3 12/31/2015	365 Days Settled	i	Home Health Agency	
				Employee FTEs 5	
				Key Performana	e Ind.
RVICE	S			Medicare Part A	0.0%
	Income	Statement		Medicare Part B	97.0%
0	Total Charges	1,533,556		Revenue per Visit	215.78
0	Contract Allowance	110,014	7.2%	Revenue per Episode	3,374.45
0	Operating Revenue	1,423,542	92.8%	Employee FTEs	4.93
0	Operating Expense	1,388,412	97.5%	Current Ratio	
0	Operating Margin	35,130	2.5%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	35,130	2.5%	Return on Equity	0.0%
НОМЕ	HEALTH CARE, INC			Proprietary	
	12/31/2015	365 Days Settled	i	Home Health Agency	
				Employee FTEs 20	
				Key Performana	e Ind.
RVICE	S			Medicare Part A	0.0%
	Income	01-1		Madiaara Dart D	
	moonic	Statement		Medicare Part B	98.9%
0	Total Charges	1,926,872		Revenue per Visit	98.9% 259.81
			0.0%		
0	Total Charges	1,926,872		Revenue per Visit	259.81
0	Total Charges Contract Allowance	1,926,872	100.0%	Revenue per Visit Revenue per Episode	259.81 3,919.62
0 0	Total Charges Contract Allowance Operating Revenue	1,926,872 0 1,926,872	100.0% 85.5%	Revenue per Visit Revenue per Episode Employee FTEs	259.81 3,919.62
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,926,872 0 1,926,872 1,648,217	100.0% 85.5% 14.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	259.81 3,919.62 20.41
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,926,872 0 1,926,872 1,648,217 278,655	100.0% 85.5% 14.5% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	259.81 3,919.62 20.41 0.0
	ERVICE 0 0 0 0 0 thome	Income 1 Total Charges 1 Contract Allowance 2 Operating Revenue 2 Operating Expense 3 Operating Margin 4 Other Income 5 Other Expense 6 Net Profit or Loss HOME HEALTH CARE, INC	Income Statement Income Statement Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Other Expense Other Expense Other Health Care, INC 12/31/2015 365 Days Settled ERVICES	Income Statement Income Statement Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss 12/31/2015 365 Days Settled	RVICES Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Other Expense O Net Profit or Loss O Net Profit or Loss O Net Profit or Loss O Days Settled Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit 7.2% Revenue per Episode Employee FTEs O Operating Revenue 1,423,542 92.8% Employee FTEs O Operating Margin 35,130 2.5% Days to Collect O Avg Payment Days O Other Expense O 0.0% Avg Payment Days O Other Expense O Net Profit or Loss 35,130 2.5% Return on Equity Home Health Agency Employee FTEs 20 Key Performanace

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

059205 NOHO HOI	ME HEALTH CA	RE, INC			Proprietary	
13746 VICTORY BL\	/D # 205	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 9140)1				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement			Medicare Part B	e Part B 106.6%	
Current Assets	0	Total Charges	801,657		Revenue per Visit	195.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,486.53
Other Assets	0	Operating Revenue	801,657	100.0%	Employee FTEs	5.11
Total Assets	0	Operating Expense	839,597	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,940	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Tatal Carrier	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	(37,940)	-4.7%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss L HOME HEALTH CA			Return on Equity Proprietary	0.0%
Total Liab. and Equity	PROFESSIONAI	L HOME HEALTH CA		N	. , ,	0.0%
Total Liab. and Equity 059538 NOR-CAL	PROFESSIONALER BLVD., SUITI	L HOME HEALTH CA	RE SERVICES, I	N	Proprietary	0.0%
Total Liab. and Equity 059538 NOR-CAL	PROFESSIONALER BLVD., SUITI	L HOME HEALTH CA	RE SERVICES, I	N	Proprietary Home Health Agency	
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512	PROFESSIONAI ER BLVD., SUITI	L HOME HEALTH CA E 130 12/31/2015	RE SERVICES, I	N	Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA	PROFESSIONAI ER BLVD., SUITI 88	E 130 12/31/2015	RE SERVICES, I	N	Proprietary Home Health Agency Employee FTEs 8 Key Performanae	ce Ind.
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN	PROFESSIONAI ER BLVD., SUITI 88 NMENT SERVICE	E 130 12/31/2015	RE SERVICES, I	N	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S	PROFESSIONAI ER BLVD., SUITI 88 NMENT SERVICE	ES	RE SERVICES, I	N	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 70.2%
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	PROFESSIONAL ER BLVD., SUITI 88 NMENT SERVICE 6heet 0	ES Income	RE SERVICES, I	N d	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 70.2% 320.66
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	PROFESSIONAL ER BLVD., SUITI 88 NMENT SERVICE 60 0	E 130 12/31/2015 ES Income Total Charges Contract Allowance	RE SERVICES, I	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 70.2% 320.66 4,046.74
Total Liab. and Equity 059538 NOR-CAL II 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PROFESSIONAL ER BLVD., SUITI 88 NMENT SERVICE 60 0	ES Income Total Charges Contract Allowance Operating Revenue	RE SERVICES, I 365 Days Settler 2 Statement 1,273,385 0 1,273,385	0.0% 100.0% 71.7%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 70.2% 320.66 4,046.74
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PROFESSIONAL ER BLVD., SUITI 88 NMENT SERVICE 60 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE SERVICES, I 365 Days Settler 2 Statement 1,273,385 0 1,273,385 913,274	0.0% 100.0% 71.7% 28.3%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 70.2% 320.66 4,046.74 7.51
Total Liab. and Equity 059538 NOR-CAL 1270 S. WINCHESTE SAN JOSE, CA 9512 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PROFESSIONAL ER BLVD., SUITI 88 NMENT SERVICE 60 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE SERVICES, I 365 Days Settler 2 Statement 1,273,385 0 1,273,385 913,274 360,111	0.0% 100.0% 71.7% 28.3% 0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 70.2% 320.66 4,046.74 7.51

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

059098 NORTH CA	AL HOME HEAL	TH CARE, INC.			Proprietary	
22 BATTERY ST., SI	JITE 426	12/31/2015	365 Days Subm	itted	Home Health Agency	
SAN FRANCISCO, C	A 94111				Employee FTEs 6	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	Medicare Part A	0.0%				
Balance S	heet	Income	e Statement		Medicare Part B	76.8%
Current Assets	0	Total Charges	1,038,737		Revenue per Visit	316.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,358.03
Other Assets	0	Operating Revenue	1,038,737	100.0%	Employee FTEs	6.15
Total Assets	0	Operating Expense	1,018,318	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	20,419	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,322	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	31,741	3.1%	Return on Equity	0.0%
557718 NORTH ST	AR HEALTHCA	RE, INC			Proprietary	
667 BREA CANYON	ROAD SUITE 28	3 12/31/2015	365 Days Settle	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 13	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	25.3%
Current Assets	0	Total Charges	5,697,082		Revenue per Visit	208.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,625.38
Other Assets	0	Operating Revenue	5,697,082	100.0%	Employee FTEs	13.33
Total Assets	0	Operating Expense	5,206,717	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	490,365	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	490,365	8.6%	Return on Equity	0.0%

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

UDIZIY NUKINDA	Y HEALTH AT H	IOME			Voluntary Non Profit - P	rivate
4520 BUSINESS CEN	NTER DRIVE, SI	UITE Cost Repo	rt not filed.		Home Health Agency	
FAIRFIELD, CA 9453	4				Employee FTEs 0	
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059470 NOVA CAR			0	0.0%	Return on Equity Proprietary	0.0%
<u> </u>	E HOME HEAL	TH SERVICES, INC	0 365 Days Settle			0.0%
059470 NOVA CAR	CAD, SUITE 202	TH SERVICES, INC			Proprietary	0.0%
059470 NOVA CAR 191 SAND CREEK R	CAD, SUITE 202	TH SERVICES, INC			Proprietary Home Health Agency	
059470 NOVA CAR 191 SAND CREEK R BRENTWOOD, CA 9	OAD, SUITE 202	TH SERVICES, INC 2 M & N 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
059470 NOVA CAR 191 SAND CREEK R BRENTWOOD, CA 94 CONTRA COSTA	OAD, SUITE 202 4513	TH SERVICES, INC 2 M & N 12/31/2015			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
191 SAND CREEK R BRENTWOOD, CA 94 CONTRA COSTA NATIONAL GOVERN	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet	TH SERVICES, INC 2 M & N 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059470 NOVA CAR 191 SAND CREEK R BRENTWOOD, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet	TH SERVICES, INC 2 M & N 12/31/2015 ES	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 88.5%
059470 NOVA CAR 191 SAND CREEK R BRENTWOOD, CA 94 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet 0	TH SERVICES, INC 2 M & N 12/31/2015 ES Income	365 Days Settle Statement 709,667	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 88.5% 295.19
059470 NOVA CAR 191 SAND CREEK RO BRENTWOOD, CA 96 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet 0	TH SERVICES, INC 2 M & N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 709,667	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 88.5% 295.19 3,547.25
059470 NOVA CAR 191 SAND CREEK RO BRENTWOOD, CA 96 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet 0 0	TH SERVICES, INC 2 M & N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 709,667	0.0% 100.0% 65.3%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 88.5% 295.19 3,547.25
059470 NOVA CAR 191 SAND CREEK RO BRENTWOOD, CA 96 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet 0 0 0	TH SERVICES, INC 2 M & N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 709,667 0 709,667 463,139	0.0% 100.0% 65.3% 34.7%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 88.5% 295.19 3,547.25 3.68
059470 NOVA CAR 191 SAND CREEK R BRENTWOOD, CA 9 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AE HOME HEAL OAD, SUITE 202 4513 IMENT SERVICE heet 0 0 0 0	TH SERVICES, INC 2 M & N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	246,528	0.0% 100.0% 65.3% 34.7% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 88.5% 295.19 3,547.25 3.68

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

059066 NOVA HOI	ME HEALTH INC	,			Proprietary	
1551 W 13TH STRE	ET SUITE 103	12/31/2015	365 Days Settled	t	Home Health Agency	
UPLAND, CA 91786					Employee FTEs 16	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	84.2%
Current Assets	0	Total Charges	637,419		Revenue per Visit	178.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,854.20
Other Assets	0	Operating Revenue	637,419	100.0%	Employee FTEs	16.00
Total Assets	0	Operating Expense	811,415	127.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,996	-27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	159,234	25.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,762)	-2.3%	Return on Equity	0.0%
058309 NOVA SKI	LLED HOME HE	ALTH, INC			Proprietary	
8111 BEVERLY BLV	D SUITE 306	12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA	90048				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	604,618		Revenue per Visit	210.50
Fixed Assets	0	Contract Allowance	12,907	2.1%	Revenue per Episode	3,181.24
Other Assets	0	Operating Revenue	591,711	97.9%	Employee FTEs	4.88
Total Assets	0	Operating Expense	721,695	122.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,984	-22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(129,984)	-22.0%	Return on Equity	0.0%

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

059582 NOYAN HC	ME HEALTH C	ARE INC.			Proprietary	
520 EAST BROADW	AY SUITE 300	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	115.5%
Current Assets	0	Total Charges	1,606,654		Revenue per Visit	262.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,653.82
Other Assets	0	Operating Revenue	1,606,654	100.0%	Employee FTEs	6.38
Total Assets	0	Operating Expense	1,442,904	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	163,750	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•	0	Not Dooff on Long	100 750	40.00/	D.1 F 1	0.0%
Total Liab. and Equity		Net Profit or Loss	163,752	10.2%	Return on Equity	0.0%
Total Liab. and Equity 059605 NU-ERA HO			163,/52	10.2%	Proprietary	0.0%
· ·	OME HEALTH A	GENCY		10.2%		0.0%
059605 NU-ERA H	OME HEALTH A	GENCY		10.2%	Proprietary	0.0%
059605 NU-ERA HO	OME HEALTH A	GENCY		10.2%	Proprietary Home Health Agency	
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO,	OME HEALTH A / LANE, SUITE 2 CA 92408	GENCY		10.2%	Proprietary Home Health Agency Employee FTEs 0	
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA	GENCY Cost Repor		10.2%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA	GENCY Cost Repor	rt not filed.	10.2%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA cheet	GENCY Cost Repor	rt not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA cheet	Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA sheet 0 0	Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	OME HEALTH A / LANE, SUITE 2 CA 92408 CAID HHA sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92408 CAID HHA Cheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059605 NU-ERA HO 225 W HOSPITALITY SAN BERNARDINO, SAN BERNARDINO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92408 CAID HHA Cheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058222 NU-ERA HOM	ME HEALTH A	GENCY, INC			Proprietary	
370 AMAPOLA AVENU	ΙE	6/30/2015	365 Days Settled		Home Health Agency	
TORRANCE, CA 9050	I			Employee FTEs 12		
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	130.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,989.47
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	12.06
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059542 NUR HOME I	HEALTH CAR	E, INC.			Proprietary	
1905 VICTORY BLVD,	#11	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91201					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	82.6%
Current Assets	0	Total Charges	379,808		Revenue per Visit	164.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,338.72
Other Assets	0	Operating Revenue	379,808	100.0%	Employee FTEs	4.63
	0	Operating Expense	376,336	99.1%	Current Ratio	
Total Assets				0.00/	Da a ta Oallant	0.0
Total Assets Current Liabilities	0	Operating Margin	3,472	0.9%	Days to Collect	0.0
_	0	Operating Margin Other Income	3,472		Avg Payment Days	0.0
Current Liabilities				0.0%	•	

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

059078 NURSE CA	RE HEALTH GF	ROUP LLC			Proprietary	
9613 ARROW RTE E	BUILDING 3 SUI	ΓΕ L Cost Repo	t not filed.		Home Health Agency	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058450 NURSE RE	SOURCE HOMI	E HEALTH, INC			Proprietary	
535 N BRAND BLVD	, SUITE 200	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 912	03				Employee FTEs 9	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.9%
Current Assets	0	Total Charges	2,195,551		Revenue per Visit	173.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,536.07
	0	Operating Revenue	2,195,551	100.0%	Employee FTEs	9.07
Other Assets						
Other Assets Total Assets	0	Operating Expense	2,138,967	97.4%	Current Ratio	
		Operating Expense Operating Margin	2,138,967		Current Ratio Days to Collect	0.0
Total Assets	0			2.6%		0.0
Total Assets Current Liabilities	0	Operating Margin	56,584	2.6%	Days to Collect Avg Payment Days	

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

059643 NURSE SO	LUTIONS LLC				Proprietary	
3239 EL CAMINO RE	EAL SUITE 210	12/31/2015	277 Days *Settle	ed	Home Health Agency	
PALO ALTO, CA 943	06				Employee FTEs 0	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059317 NURSES A	ND ANGELS H	OME HEALTH, INC			Proprietary	
609 N BUNKER HILL	AVE	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90012				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.8%
Current Assets	0	Total Charges	364,894		Revenue per Visit	257.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,601.74
Other Assets	0	Operating Revenue	364,894	100.0%	Employee FTEs	3.69
Total Assets	0	Operating Expense	357,692	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	7,202	2.0%	Days to Collect	0.0
Land Tame Liebilities	0	Other Income	106	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058362 NURSES CI	HOICE HOME (CARE			Proprietary	
1333 HOWE AVENUE	E, SUITE 208	12/31/2015	365 Days Settled	d	Home Health Agency	
SACRAMENTO, CA 9	95825				Employee FTEs 7	
SACRAMENTO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	e Statement		Medicare Part B	92.7%
Current Assets	0	Total Charges	945,656		Revenue per Visit	365.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,384.76
Other Assets	0	Operating Revenue	945,656	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	968,820	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,164	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(23,164)	-2.4%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss EALTH PROVIDER, II		-2.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OUCH HOME H	EALTH PROVIDER, II				0.0%
Total Liab. and Equity - 058382 NURSES TO	DUCH HOME H	EALTH PROVIDER, II	NC		Proprietary	0.0%
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS	DUCH HOME H	EALTH PROVIDER, II	NC		Proprietary Home Health Agency	
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120	DUCH HOME H SE ST, SUITE 20	EALTH PROVIDER, II 07 12/31/2015	NC		Proprietary Home Health Agency Employee FTEs 18	
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES	DUCH HOME H SE ST, SUITE 20 06	EALTH PROVIDER, II 07 12/31/2015	NC		Proprietary Home Health Agency Employee FTEs 18 Key Performanae	c e Ind. 0.0%
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	DUCH HOME H SE ST, SUITE 20 06 06 06 0MENT SERVIC	EALTH PROVIDER, II 07 12/31/2015	NC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si	DUCH HOME H SE ST, SUITE 20 06 06 06 0MENT SERVIC	EALTH PROVIDER, II 07 12/31/2015 ES	NC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B	c e Ind. 0.0% 37.8%
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	DUCH HOME H SE ST, SUITE 20 06 MENT SERVIC heet 0	EALTH PROVIDER, II 07 12/31/2015 ES Income	NC 365 Days Settled Statement 2,510,503	d 0.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 37.8% 173.27 3,225.55
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets	DUCH HOME H SE ST, SUITE 20 06 MENT SERVIC heet 0	EALTH PROVIDER, II 07 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 2,510,503	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 37.8% 173.27
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	DUCH HOME H SE ST, SUITE 20 06 MENT SERVIC heet 0 0	EALTH PROVIDER, II 07 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,510,503 0 2,510,503	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 37.8% 173.27 3,225.55 17.55
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	DUCH HOME H SE ST, SUITE 20 06 MENT SERVIC heet 0 0	EALTH PROVIDER, II 07 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,510,503 0 2,510,503 2,708,235	0.0% 100.0% 107.9% -7.9%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 37.8% 173.27 3,225.55
Total Liab. and Equity 058382 NURSES TO 1451 E CHEVY CHAS GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DUCH HOME H SE ST, SUITE 20 06 0 0 0 0	EALTH PROVIDER, II 07 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,510,503 0 2,510,503 2,708,235 -197,732	0.0% 100.0% 107.9% -7.9%	Proprietary Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 37.8% 173.27 3,225.55 17.55

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

058106 NURSING & R	REHAB AT HO	OME			Proprietary	
1301 SHOREWAY ROA	D, SUITE 190	12/31/2015	365 Days Settled		Home Health Agency	
BELMONT, CA 94002					Employee FTEs 33	
SAN MATEO					Key Performanad	e Ind.
NATIONAL GOVERNMI	ENT SERVICI	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	72.8%
Current Assets	0	Total Charges	4,498,368		Revenue per Visit	358.20
Fixed Assets	0	Contract Allowance	170,657	3.8%	Revenue per Episode	4,063.17
Other Assets	0	Operating Revenue	4,327,711	96.2%	Employee FTEs	32.90
Total Assets	0	Operating Expense	4,433,085	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,374	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,509	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity —— Total Liab. and Equity ——	0	Net Profit or Loss	(91,865)	-2.1%	Return on Equity	0.0%
		Net Profit or Loss	(91,865)	-2.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	SOURCES	<u> </u>	(91,865) 365 Days Settled	-2.1%		0.0%
Total Liab. and Equity 059258 NURSING RES	SOURCES	<u> </u>	<u> </u>	-2.1%	Proprietary	0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE I 319	SOURCES	<u> </u>	<u> </u>	-2.1%	Proprietary Home Health Agency	
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE I 319 FREMONT, CA 94538	SOURCES PARKWAY, S	- UITE 12/31/2015	<u> </u>	-2.1%	Proprietary Home Health Agency Employee FTEs 0	ce Ind.
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE I 319 FREMONT, CA 94538 ALAMEDA	SOURCES PARKWAY, S ENT SERVICE	UITE 12/31/2015	<u> </u>	-2.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	c e Ind. 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE I 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI	SOURCES PARKWAY, S ENT SERVICE	UITE 12/31/2015	365 Days Settled	-2.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	c e Ind. 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance She	SOURCES PARKWAY, S ENT SERVICE	UITE 12/31/2015 ES Income	365 Days Settled	-2.1%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit	
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance Sheel Current Assets	SOURCES PARKWAY, S ENT SERVICE et 0 0	UITE 12/31/2015 ES Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	c e Ind. 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance Sheel Current Assets Fixed Assets	SOURCES PARKWAY, S ENT SERVICE et 0 0	UITE 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	c e Ind. 0.0% 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance Sheel Current Assets Fixed Assets Other Assets	SOURCES PARKWAY, S ENT SERVICE et 0 0 0	UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	c e Ind. 0.0% 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance Sheel Current Assets Fixed Assets Other Assets Total Assets	SOURCES PARKWAY, S ENT SERVICE et 0 0 0 0	UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	c e Ind. 0.0% 0.0%
Total Liab. and Equity 059258 NURSING RES 39111 PASEO PADRE IS 319 FREMONT, CA 94538 ALAMEDA NATIONAL GOVERNMI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOURCES PARKWAY, S ENT SERVICE et 0 0 0 0	UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	c e Ind. 0.0% 0.0%

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

059491 OC HOME	HEALTH CARE	, INC			Proprietary	
1 PARK PLAZA, SUI	TE 600	12/31/2015	365 Days Settle	d	Home Health Agency	
IRVINE, CA 92618					Employee FTEs 0	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058102 OCEAN SII	DE HOME HEAL	TH SERVICE			Proprietary	
4322 WILSHIRE BLV	D, SUITE 208	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 22	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	84.3%
Current Assets	0	Total Charges	2,410,809		Revenue per Visit	169.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,577.01
	0	Operating Revenue	2,410,809	100.0%	Employee FTEs	22.49
Other Assets		Operating Nevertue				
Other Assets Total Assets	0		2,148,799	89.1%	Current Ratio	
		Operating Expense	2,148,799		Current Ratio Days to Collect	0.0
Total Assets	0	Operating Expense		10.9%		0.0
Total Assets Current Liabilities	0	Operating Expense Operating Margin	262,010	10.9%	Days to Collect Avg Payment Days	

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Healthcare Almanac 561-594-7551

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

059374 ODOS HON	ME HEALTH INC	;			Proprietary	
9225 DOWDY DRIVE	, SUITE 218	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	26				Employee FTEs 26	
SAN DIEGO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.4%
Current Assets	0	Total Charges	3,309,742		Revenue per Visit	193.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,463.75
Other Assets	0	Operating Revenue	3,309,742	100.0%	Employee FTEs	25.81
Total Assets	0	Operating Expense	3,276,875	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	32,867	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	32,867	1.0%	Return on Equity	0.0%
•			32,867	1.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH CE	NTER, INC	32,867 385 Days *Settle			0.0%
Total Liab. and Equity 059646 OLIVE HON	ME HEALTH CE	NTER, INC			Proprietary	0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHEST	ME HEALTH CE	NTER, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90	ME HEALTH CE ER BLVD SUITE	NTER, INC E B 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC	NTER, INC E B 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	ME HEALTH CE ER BLVD SUITE 3305 IMENT SERVIC heet	NTER, INC E B 12/31/2015	385 Days *Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet	NTER, INC E B 12/31/2015 ES Income	385 Days *Settle	ed	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet 0	NTER, INC B 12/31/2015 ES Income	385 Days *Settle Statement	ed 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet 0 0	NTER, INC E B 12/31/2015 ES Income Total Charges Contract Allowance	Statement 0	ed 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet 0 0	NTER, INC B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet 0 0 0	NTER, INC EB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059646 OLIVE HON 2222 W MANCHESTI INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH CE ER BLVD SUITE 0305 IMENT SERVIC heet 0 0 0	NTER, INC B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

	E HEALTH CA	ARE SERVICES, INC			Proprietary	
2049 PACIFIC COAST H	IIGHWAY, SU	IITE 12/31/2015	337 Days *Settled		Home Health Agency	
LOMITA, CA 90717					Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERNME	NT SERVICE	:S			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance -	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059688 OMNICARE HO	OME HEATLE					
059688 OMNICARE HO	OME HEATLH		116 Days *Settled			
059688 OMNICARE HO	OME HEATLH		116 Days *Settled		Employee FTEs 0	
	OME HEATLH		116 Days *Settled		Key Performanac	
, CA		12/31/2015	·		Key Performanac Medicare Part A	0.0%
, CA Balance Shee	•t	12/31/2015 Income	Statement		Key Performanace Medicare Part A Medicare Part B	
, CA Balance Shee Current Assets	e t	12/31/2015 Income Total Charges	Statement 0	6.00	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
, CA Balance Shee	e t	12/31/2015 Income	Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
, CA Balance Shee Current Assets	e t 0	12/31/2015 Income Total Charges	Statement 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance Shee Current Assets Fixed Assets	o - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	12/31/2015 Income Total Charges Contract Allowance	Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058418 ONECARE	HOME HEALTH	I AND HOSPICE			Proprietary	
3350 SHELBY STRE	ET SUITE 370B	12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91764	ļ				Employee FTEs 12	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	16.2%
Current Assets	0	Total Charges	6,420,051		Revenue per Visit	169.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,837.04
Other Assets	0	Operating Revenue	6,420,051	100.0%	Employee FTEs	12.09
Total Assets	0	Operating Expense	8,835,303	137.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,415,252	-37.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,415,252)	-37.6%	Return on Equity	0.0%
059673 ONLYSER	/E INC.					
		12/31/2015	71 Days *Settled	4		
, CA		12/01/2010	71 Days Como	•	Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

LTH CARE P	ROVIDER INC HOME	HEALTH AND H	Ю	Proprietary	
REET	12/31/2015	365 Days Settled	d	Home Health Agency	
3				Employee FTEs 18	
				Key Performana	e Ind.
ENT SERVICE	ĒS			Medicare Part A	0.0%
et	Income	Statement		Medicare Part B	97.8%
0	Total Charges	1,957,057		Revenue per Visit	185.61
0	Contract Allowance	0	0.0%	Revenue per Episode	3,551.45
0	Operating Revenue	1,957,057	100.0%	Employee FTEs	17.78
0	Operating Expense	1,871,840	95.6%	Current Ratio	
0	Operating Margin	85,217	4.4%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	85,217	4.4%	Return on Equity	0.0%
HOME HEAL	TH CARE, INC			Voluntary Non Profit - P	rivate
IE, SUITE 320	12/31/2015	365 Days Settled	d	Home Health Agency	
)1				Employee FTEs 2	
				,,	
				Key Performana	ce Ind.
ENT SERVICI	≣S				ce Ind. 0.0%
ENT SERVICI		e Statement		Key Performana	
eet		e Statement 909,966		Key Performana Medicare Part A	0.0%
eet 0	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 92.7%
o 0	Income Total Charges	909,966		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 92.7% 225.65
0 0	Income Total Charges Contract Allowance	909,966	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.7% 225.65 3,293.96
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	909,966	100.0% 89.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 92.7% 225.65 3,293.96
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	909,966 0 909,966 816,319	100.0% 89.7% 10.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 92.7% 225.65 3,293.96 2.00
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	909,966 0 909,966 816,319 93,647	100.0% 89.7% 10.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 92.7% 225.65 3,293.96 2.00
	REET 3 ENT SERVICE et 0 0 0 0 0 0 HOME HEAL	REET 12/31/2015 3 ENT SERVICES et Income	### Table 12/31/2015 365 Days Settler ### Income Statement ### Income Statement ### O Total Charges	ENT SERVICES Let Income Statement O Total Charges 1,957,057 O Contract Allowance 0 0.0% O Operating Revenue 1,957,057 100.0% O Operating Expense 1,871,840 95.6% O Operating Margin 85,217 4.4% O Other Income 0 0.0% O Other Expense 0 0.0% Net Profit or Loss 85,217 4.4% HOME HEALTH CARE, INC JE, SUITE 320 12/31/2015 365 Days Settled	REET 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 18 Key Performance ENT SERVICES Medicare Part A Medicare Part B O Total Charges 1,957,057 Revenue per Visit O Contract Allowance O 0.0% Revenue per Episode O Operating Revenue 1,957,057 100.0% Employee FTEs O Operating Expense 1,871,840 95.6% Current Ratio O Operating Margin 85,217 4.4% Days to Collect O Other Income O 0.0% Avg Payment Days O Other Expense O 0.0% Depreciation Rate New Performance New Performance Medicare Part A Medicare Part B Revenue per Visit Employee FTEs Current Ratio O Operating Margin 85,217 4.4% Days to Collect O Other Income O 0.0% Avg Payment Days O Other Expense O 0.0% Depreciation Rate New Performance New Performance New Performance New Performance O 0.0% Depreciation Rate New Performance New

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

059315 OPHIE HOI	ME HEALTH SE	RVICES INC			Proprietary	
1511 W HOLT BLVD	SUITE G	12/31/2015	365 Days Settle	d	Home Health Agency	
ONTARIO, CA 91762	2				Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059099 OPTIMA CA	ARE HOME HEA	ALTH SERVICES INC			Proprietary	
8880 BENSON AVEN	NUE SUITE 102	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTCLAIR, CA 917	763				Employee FTEs 6	
SAN BERNARDINO					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	103.9%
Current Assets	0	Total Charges	648,905		Revenue per Visit	219.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,408.07
Fixed Assets Other Assets		Contract Allowance Operating Revenue	648,905			2,408.07 5.97
	0			100.0%	Episode	
Other Assets	0 0	Operating Revenue	648,905	100.0% 103.7%	Episode Employee FTEs	
Other Assets Total Assets	0 0	Operating Revenue Operating Expense	648,905 672,946	100.0% 103.7% -3.7%	Episode Employee FTEs Current Ratio	5.97
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	648,905 672,946 -24,041	100.0% 103.7% -3.7% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	5.97

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

059255 OPTIMA H	EALTH CARE S	ERVICES, INC			Proprietary	
235 EAST BROADW	AY SUITE 920	12/31/2015	365 Days Settled	d	Home Health Agency	
LONG BEACH, CA 9	0802				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.8%
Current Assets	0	Total Charges	607,936		Revenue per Visit	180.34
Fixed Assets	0	Contract Allowance	11,534	1.9%	Revenue per Episode	2,743.64
Other Assets	0	Operating Revenue	596,402	98.1%	Employee FTEs	6.99
Total Assets	0	Operating Expense	614,714	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,312	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,312)	-3.1%	Return on Equity	0.0%
059005 OPTIMA H	EALTH CARE, I	NC			Proprietary	
4532 RINETTI LANE		12/31/2015	365 Days Settled	ł	Home Health Agency	
LA CANADA, CA 910)11				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.5%
Current Assets	0	Total Charges	899,942		Revenue per Visit	131.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,893.29
	0	Operating Revenue	899,942	100.0%	Employee FTEs	6.27
Other Assets		Operating Nevertae				
Other Assets Total Assets		Operating Expense	886,714	98.5%	Current Ratio	
	0	Operating Expense	886,714 13,228		Current Ratio Days to Collect	0.0
Total Assets	0	Operating Expense		1.5%		0.0
Total Assets Current Liabilities	0	Operating Expense Operating Margin	13,228	1.5% 0.0%	Days to Collect	
			886,714	98.5%	Current Ratio	

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

059221 OPTIMA H	OME HEALTH S	SERVICES			Proprietary	
2025 CHICAGO AVE	NUE, SUITE A-1	12/31/2015	365 Days Settle	d	Home Health Agency	
RIVERSIDE, CA 925	07				Employee FTEs 7	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	96.7%
Current Assets	0	Total Charges	438,052		Revenue per Visit	169.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,353.42
Other Assets	0	Operating Revenue	438,052	100.0%	Employee FTEs	6.50
Total Assets	0	Operating Expense	486,154	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-48,102	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	0	Net Profit or Loss	(48,102)	-11.0%	Return on Equity	0.0%
	O HOME HEALTH	Net Profit or Loss	(48,102)	-11.0%	Return on Equity Proprietary	0.0%
	HOME HEALTH		(48,102) 365 Days Settled			0.0%
059367 OPTIMAL I	HOME HEALTH		<u></u>		Proprietary	0.0%
059367 OPTIMAL I 18455 BURBANK BL	HOME HEALTH		<u></u>		Proprietary Home Health Agency	
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356	HOME HEALTH .VD, STE 407	12/31/2015	<u></u>		Proprietary Home Health Agency Employee FTEs 11	
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES	HOME HEALTH VD, STE 407 MMENT SERVICE	12/31/2015 ES	<u></u>		Proprietary Home Health Agency Employee FTEs 11 Key Performana	ce Ind.
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN	HOME HEALTH VD, STE 407 MENT SERVICE Sheet	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 0.0% 106.8%
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH VD, STE 407 MENT SERVICE Sheet	12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 106.8% 187.46
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH AVD, STE 407 MENT SERVICE Cheet 0 0	12/31/2015 ES Income	Statement 1,845,581	d 0.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 106.8% 187.46 208.85
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH AVD, STE 407 MENT SERVICE Cheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,845,581	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 106.8% 187.46 208.85
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH AVD, STE 407 MENT SERVICE CONTROL O O	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,845,581 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 106.8% 187.46 208.85
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH AVD, STE 407 6 NMENT SERVICE 6 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,845,581 0 1,845,581 1,916,310	0.0% 100.0% 103.8% -3.8%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 106.8% 187.46 208.85 10.89
059367 OPTIMAL I 18455 BURBANK BL TARZANA, CA 91356 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH AVD, STE 407 6 NMENT SERVICE 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,845,581 0 1,845,581 1,916,310 -70,729	0.0% 100.0% 103.8% -3.8%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0%

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

557289 OPTIMAL I	HOME HEALTH				Proprietary	
1315 BOUGHTON D	R	12/31/2015	365 Days Settled		Home Health Agency	
BAKERSFIELD, CA 9	93308				Employee FTEs 48	
KERN					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	63.6%
Current Assets	0	Total Charges	5,835,117		Revenue per Visit	228.01
Fixed Assets	0	Contract Allowance	73,577	1.3%	Revenue per Episode	2,696.16
Other Assets	0	Operating Revenue	5,761,540	98.7%	Employee FTEs	47.67
Total Assets	0	Operating Expense	7,352,503	127.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,590,963	-27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,590,947)	-27.6%	Return on Equity	0.0%
058482 OPTIMUM	CARE HOME HI	EALTH SERVICES, IN	C		Proprietary	
i e e e e e e e e e e e e e e e e e e e		·			•	
7340 FLORENCE AV	/E, SUITE 219		365 Days Settled		Home Health Agency	
7340 FLORENCE AV	•					
	•				Home Health Agency	ce Ind.
DOWNEY, CA 90240		6/30/2015 3			Home Health Agency Employee FTEs 0	ce Ind. 0.0%
DOWNEY, CA 90240	NMENT SERVIC	6/30/2015 (Home Health Agency Employee FTEs 0 Key Performanae	
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	6/30/2015 (865 Days Settled		Home Health Agency Employee FTEs 0 Key Performana Medicare Part A	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVICI Sheet	6/30/2015 3 ES Income	865 Days Settled	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 0	6/30/2015 3 ES Income Total Charges	865 Days Settled Statement		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0	6/30/2015 CES Income Total Charges Contract Allowance	Session Settled Statement 0 0	0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DOWNEY, CA 90240 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0 0	6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

059543 OPTIMUM HOM	1E HEALTH	CARE SERVICES, IN	IC.		Proprietary	
9426 S WESTERN AVE		12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 9004	1 7				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	120.7%
Current Assets	0	Total Charges	303,544		Revenue per Visit	116.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,104.33
Other Assets	0	Operating Revenue	303,544	100.0%	Employee FTEs	4.51
Total Assets	0	Operating Expense	320,071	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,527	-5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,527)	-5.4%	Return on Equity	0.0%
059201 OPTIMUM HOM	/IE HEALTH	, INC			Proprietary	
5800 A HANNUM AVE, S	TE 215	12/31/2015	365 Days Settled	d	Home Health Agency	
CULVER CITY, CA 90230)				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERNME	NT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERNME	t	Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERNME Balance Shee	t	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNME Balance Shee Current Assets	t 0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059045 OPTIMUM	HOME HEALTH	CARE, INC			Proprietary	
20121 VENTURA BL	VD SUITE 302	12/31/2015	365 Days Settle	d	Home Health Agency	
WOODLAND HILLS,	CA 91364				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	104.5%
Current Assets	0	Total Charges	612,263		Revenue per Visit	174.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,216.03
Other Assets	0	Operating Revenue	612,263	100.0%	Employee FTEs	3.77
Total Assets	0	Operating Expense	628,359	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,096	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,096)	-2.6%	Return on Equity	0.0%
059109 OPTION O	NE HOME CARE	E INC			Proprietary	
10120 CANOGA AVI	E, STE 200	12/31/2015	365 Days Settle	d	Home Health Agency	
CHATSWORTH, CA	91311				Employee FTEs 26	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.1%
Current Assets	0	Total Charges	4,640,741		Revenue per Visit	193.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,641.26
Other Assets	0	Operating Revenue	4,640,741	100.0%	Employee FTEs	26.17
Total Assets	0	Operating Expense	3,385,704	73.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,255,037	27.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,255,037	27.0%	Return on Equity	0.0%

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

058376 ORANGE C	OUNTY CARE	PROVIDERS, INC			Proprietary	
14700 E FIRESTONE	BLVD SUITE 1	28 12/31/2015	365 Days Settled	d	Home Health Agency	
LA MIRADA, CA 9063	38				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	97.9%
Current Assets	0	Total Charges	1,936,802		Revenue per Visit	196.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,069.26
Other Assets	0	Operating Revenue	1,936,802	100.0%	Employee FTEs	7.63
Total Assets	0	Operating Expense	1,902,186	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	34,616	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	34,616	1.8%	Return on Equity	0.0%
059630 ORION HOI	ME HEALTH CA	ARE, INC.			Proprietary	
440 WEST COLORAL	DO ST SUITE 20	05 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120)4				Employee FTEs 3	
LOS ANGELES)4				Employee FTEs 3 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 821,331		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income		12.8%	Key Performanao Medicare Part A Medicare Part B	0.0% 76.8%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	821,331		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 76.8% 204.56
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	821,331	87.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 76.8% 204.56 3,573.23
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	821,331 104,769 716,562	87.2% 93.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 76.8% 204.56 3,573.23
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	821,331 104,769 716,562 672,792	87.2% 93.9% 6.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 76.8% 204.56 3,573.23 3.30
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	821,331 104,769 716,562 672,792 43,770	87.2% 93.9% 6.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 76.8% 204.56 3,573.23 3.30

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

058304 OSO HOME	E CARE, INC				Proprietary	
17175 GILLETTE AV	ENUE	12/31/2015	365 Days Settled	d	Home Health Agency	
IRVINE, CA 92614					Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss HOME HEALTH, INC	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OF LOURDES	HOME HEALTH, INC	0 365 Days Settled			0.0%
Total Liab. and Equity 059337 OUR LADY	OF LOURDES	HOME HEALTH, INC			Proprietary	0.0%
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE	OF LOURDES	HOME HEALTH, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON	OF LOURDES ENUE, SUITE 40 NGA, CA 91730	HOME HEALTH, INC			Proprietary Home Health Agency Employee FTEs 4	
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO	OF LOURDES ENUE, SUITE 40 NGA, CA 91730 FORNIA)	HOME HEALTH, INC 06 12/31/2015			Proprietary Home Health Agency Employee FTEs 4 Key Performana	ce Ind.
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALIF	OF LOURDES ENUE, SUITE 40 NGA, CA 91730 FORNIA) heet	HOME HEALTH, INC 06 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALIF	OF LOURDES ENUE, SUITE 40 NGA, CA 91730 FORNIA) heet	HOME HEALTH, INC 06 12/31/2015	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 95.9%
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALIF Balance S Current Assets	FORNIA) heet	HOME HEALTH, INC 12/31/2015 Income	365 Days Settled Statement 315,108	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.9% 202.92
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALIL Balance S Current Assets Fixed Assets	FORNIA) heet	HOME HEALTH, INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	Statement 315,108	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.9% 202.92 2,604.69
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALIL Balance S Current Assets Fixed Assets Other Assets	FORNIA) heet 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 315,108 0 315,108	0.0% 100.0% 82.4%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.9% 202.92 2,604.69
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) heet 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 315,108 0 315,108 259,560	0.0% 100.0% 82.4% 17.6%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.9% 202.92 2,604.69 3.64
Total Liab. and Equity 059337 OUR LADY 8560 VINEYARD AVE RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) o o o o o o o	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 315,108 0 315,108 259,560 55,548	0.0% 100.0% 82.4% 17.6% 0.5%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.9% 202.92 2,604.69 3.64

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

058353 OUR LAD	OF REFUGE H	OME CARE, INC			Proprietary	
4000 W MAGNOLIA	BLVD, SUITE K	12/31/2015	365 Days Settled	i	Home Health Agency	
BURBANK, CA 9150	5				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	720,844		Revenue per Visit	181.04
Fixed Assets	0	Contract Allowance	14,417	2.0%	Revenue per Episode	3,660.24
Other Assets	0	Operating Revenue	706,427	98.0%	Employee FTEs	5.61
Total Assets	0	Operating Expense	612,870	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	93,557	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	93,557	13.2%	Return on Equity	0.0%
058294 OUTREAC	H HOME HEALT	TH SERVICES, INC			Proprietary	
1180 N. DURFEE AV	/E., STE. 270	6/30/2015	365 Days Settled		Home Health Agency	
EL MONTE, CA 9173	33				Employee FTEs 9	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	92.6%
Current Assets	0	Total Charges	1,064,273		Revenue per Visit	201.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,305.79
Other Assets	0	Operating Revenue	1,064,273	100.0%	Employee FTEs	8.91
Total Assets	0	Operating Expense	868,567	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	195,706	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	289	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	195,995	18.4%	Return on Equity	0.0%

All Providers

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

057246 OXFORD H	IEALTH CARE				Proprietary	
280 ATLANTIC AVE		11/30/2015	365 Days Settled		Home Health Agency	
LONG BEACH, CA 9	0802				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059623 P.A.L. LOV	ING CARE HON	ME HEALTH, INC.			Proprietary	
210 N CENTRAL AVI	E SUITE 220	12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 9120	03				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
		Operating Revenue Operating Expense	0		Employee FTEs Current Ratio	0.00
Other Assets		Operating Expense		0.0%		0.00
Other Assets Total Assets	0	Operating Expense	0	0.0%	Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.00

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

059363 PACIFIC C	OAST HOME HE	EALTH SERVICES, LI	_C		Proprietary	
3807 WILSHIRE BL\	/D, SUITE 920	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 1	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	101.6%
Current Assets	0	Total Charges	469,490		Revenue per Visit	207.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,149.66
Other Assets	0	Operating Revenue	469,490	100.0%	Employee FTEs	1.10
Total Assets	0	Operating Expense	354,431	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	115,059	24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	115,059	24.5%	Return on Equity	0.0%
059678 PACIFIC H	EALTH SERVIC		137 Days *Settle	ed	Employee FTEs 0	
					Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

058389 PACIFIC H	OME HEALTH (CARE			Proprietary	
146 N SAN FERNAN	DO BLVD, UNIT	220 Cost Repo	rt not filed.		Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058395 PACIFIC Ho			0	0.0%	Return on Equity Proprietary	0.0%
	OME HEALTH (CARE, INC	0 365 Days Settled			0.0%
058395 PACIFIC H	OME HEALTH O	CARE, INC			Proprietary	0.0%
058395 PACIFIC HO	OME HEALTH O	CARE, INC			Proprietary Home Health Agency	
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917	OME HEALTH O	DARE, INC 08 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC	DARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet	DARE, INC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet	CARE, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 111.8%
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet 0	CARE, INC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 111.8% 222.47
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 959,800	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 111.8% 222.47 2,884.36
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	959,800	0.0% 100.0% 97.9%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 111.8% 222.47 2,884.36
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	959,800 959,700	0.0% 100.0% 97.9% 2.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 111.8% 222.47 2,884.36 5.32
058395 PACIFIC HO 8855 EAST VALLEY ROSEMEAD, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH O BLVD, SUITE 20 770 IMENT SERVIC heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	959,800 959,800 939,700 20,100	0.0% 100.0% 97.9% 2.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 111.8% 222.47 2,884.36 5.32

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

059300 PACIFIC RI	M HOME HEAL	TH, INC			Proprietary	
4214 WEST BEVERL	Y BLVD, STE 2	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 9	90004				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	90.5%
Current Assets	0	Total Charges	842,635		Revenue per Visit	211.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,757.15
Other Assets	0	Operating Revenue	842,635	100.0%	Employee FTEs	4.74
Total Assets	0	Operating Expense	813,266	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	29,369	3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,308	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,677	4.2%	Return on Equity	0.0%
057505 PALOMAR	HOME HEALTH	SERVICES			Government - Local	
555 E VALLEY PARK	WAY	Cost Repo	rt not filed.		Home Health Agency	
ESCONDIDO, CA 920	027				Employee FTEs 0	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
_		Operating Expense	0	0.0%	Current Ratio	
Total Assets						
Total Assets Current Liabilities		Operating Margin	0	0.0%	Days to Collect	
-		Operating Margin Other Income	0		Days to Collect Avg Payment Days	
Current Liabilities	0			0.0%	•	0.0%

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

059437 PANACEA	GROUP, INC				Proprietary	
1160 N CENTRAL AV	/ENUE, SUITE 2	212 12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9	90027				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	137.2%
Current Assets	0	Total Charges	255,796		Revenue per Visit	175.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,280.63
Other Assets	0	Operating Revenue	255,796	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	481,016	188.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-225,220	-88.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0	•	(225,220)	-88.0%	Return on Equity	0.0%
Total Liab. and Equity	0			-88.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTI	Net Profit or Loss				0.0%
Total Liab. and Equity 058468 PARADISE	HOME HEALTI	Net Profit or Loss	NC.		Proprietary	0.0%
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR	HOME HEALTI	Net Profit or Loss	NC.		Proprietary Home Health Agency	
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO	HOME HEALTI EEET, SUITE 212 DD, CA 91606	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015	NC.		Proprietary Home Health Agency Employee FTEs 12	
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015	NC.		Proprietary Home Health Agency Employee FTEs 12 Key Performana	ce Ind.
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	HOME HEALTI DEET, SUITE 212 DD, CA 91606 IMENT SERVICE heet	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015	NC. 365 Days Settled		Proprietary Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTI DEET, SUITE 212 DD, CA 91606 IMENT SERVICE heet	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015 ES Income	NC. 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.8%
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance St Current Assets	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC heet 0	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015 ES Income	NC. 365 Days Settled Statement 2,426,088	d 0.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 101.8% 190.36
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC heet 0	Net Profit or Loss H CARE SERVICES, III 2P 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	NC. 365 Days Settled Statement 2,426,088	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.8% 190.36 3,876.02
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC heet 0 0	Net Profit or Loss H CARE SERVICES, III 2P 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NC. 365 Days Settled 2,426,088 0 2,426,088	0.0% 100.0% 89.7%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.8% 190.36 3,876.02
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC heet 0 0 0	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NC. 365 Days Settled 2,426,088 0 2,426,088 2,176,938	0.0% 100.0% 89.7% 10.3%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.8% 190.36 3,876.02
Total Liab. and Equity 058468 PARADISE 12509 OXNARD STR NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTI DEET, SUITE 212 D, CA 91606 IMENT SERVIC heet 0 0 0	Net Profit or Loss H CARE SERVICES, II 2P 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NC. 365 Days Settled 2,426,088 0 2,426,088 2,176,938 249,150	0.0% 100.0% 89.7% 10.3% 0.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.8% 190.36 3,876.02 12.44

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

059484 PARAGON	HOME HEALTH	I CARE & HOSPICE,	INC.		Proprietary	
920 HILLVIEW COUP	RT, SUITE 170 B	12/31/2015	365 Days Settled	d	Home Health Agency	
MILPITAS, CA 95035	5				Employee FTEs 11	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	70.0%
Current Assets	0	Total Charges	1,598,378		Revenue per Visit	326.7
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,334.62
Other Assets	0	Operating Revenue	1,598,378	100.0%	Employee FTEs	10.7
Total Assets	0	Operating Expense	1,464,419	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	133,959	8.4%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	0	Other Expense	J			
Total Equity Total Liab. and Equity		Net Profit or Loss	133,959		Return on Equity	0.0%
	0	Net Profit or Loss			-	0.09
Total Liab. and Equity	0 INT HOME CARI	Net Profit or Loss		8.4%	Return on Equity	0.09
Total Liab. and Equity 057456 PARAMOU	0 INT HOME CARI	Net Profit or Loss	133,959	8.4%	Return on Equity Proprietary	0.0
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR	0 INT HOME CARI	Net Profit or Loss	133,959	8.4%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96	OINT HOME CARI	Net Profit or Loss E 110 12/31/2015	133,959	8.4%	Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE	0 INT HOME CARI RPE AVENUE, #1 0620 A/SOUTH DAKO	Net Profit or Loss E 110 12/31/2015 TA)	133,959	8.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOWA) Balance S	0 INT HOME CARI RPE AVENUE, #* 0620 A/SOUTH DAKO	Net Profit or Loss E 110 12/31/2015 TA)	133,959	8.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.09
057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW)	0 INT HOME CARI RPE AVENUE, #* 0620 A/SOUTH DAKO	Net Profit or Loss E 110 12/31/2015 TA) Income	133,959 365 Days Settled	8.4% d	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 99.19
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW/ Balance S Current Assets	0 INT HOME CARI RPE AVENUE, #* 0620 A/SOUTH DAKO Sheet 0	Net Profit or Loss E 110 12/31/2015 TA) Income	133,959 365 Days Settled Statement 744,342	8.4% d	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 99.19
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	OINT HOME CARI RPE AVENUE, #* 0620 A/SOUTH DAKO 6heet 0 0	TA) Income Total Charges Contract Allowance	133,959 5 365 Days Settled 5 365 Days Settled 744,342 0	8.4% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	99.19 157.9 3,863.4
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets	ONT HOME CARI	TA) Total Charges Contract Allowance Operating Revenue	133,959 5 365 Days Settled 744,342 0 744,342	8.4% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.19 157.9 3,863.4
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOR BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets	ONT HOME CARI	Total Charges Contract Allowance Operating Revenue Operating Expense	133,959 5 365 Days Settled 744,342 0 744,342 704,074	0.0% 100.0% 94.6% 5.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 99.19 157.9 3,863.4 5.2
Total Liab. and Equity 057456 PARAMOU 6131 ORANGETHOF BUENA PARK, CA 96 ORANGE BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONT HOME CARI	TA) Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	133,959 5 365 Days Settled 744,342 0 744,342 704,074 40,268	0.0% 100.0% 94.6% 5.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 99.19 157.9 3,863.4 5.2

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

557581 PARAMOU	NT HOME HEA	LTH SERVICES			Proprietary	
1915 BEVERLY BLV	D, SUITE 200	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90057				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058107 PARTNERS	S HOME HEALT	H CARE, INC			Proprietary	
815 S CENTRAL AVI	ENUE SUITE 26	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	04				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	101.9%
_						
Current Assets	0	Total Charges	876,131		Revenue per Visit	186.84
Current Assets Fixed Assets		Total Charges Contract Allowance	876,131	0.0%	Revenue per Visit Revenue per Episode	186.84 3,433.58
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,433.58
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	876,131	100.0% 106.1%	Revenue per Episode Employee FTEs	3,433.58
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	876,131 929,449	100.0% 106.1% -6.1%	Revenue per Episode Employee FTEs Current Ratio	3,433.58
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	876,131 929,449 -53,318	100.0% 106.1% -6.1% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,433.58 3.87 0.0

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

058129 PASADENA H	HOME HEALT	H CARE			Proprietary	
3821 E SIERRA MADR	E BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 91107					Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	98.0%
Current Assets	0	Total Charges	2,341,236		Revenue per Visit	198.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,837.01
Other Assets	0	Operating Revenue	2,341,236	100.0%	Employee FTEs	15.14
Total Assets	0	Operating Expense	2,175,435	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	165,801	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	165,801	7.1%	Return on Equity	0.0%
057190 PATHWAYS	HOME HEAL	TH AND HOSPICE			Voluntary Non Profit - P	rivate
585 NORTH MARY AVI	ENUE	6/30/2015	365 Days Settled		Home Health Agency	
SUNNYVALE, CA 9408	5				Employee FTEs 69	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	18.1%
Current Assets	0	Total Charges	48,704,574		Revenue per Visit	268.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,922.37
Other Assets	0	Operating Revenue	48,704,574	100.0%	Employee FTEs	68.99
	0	Operating Expense	47,189,650	96.9%	Current Ratio	
Total Assets			1 514 004	3.1%	Days to Collect	0.0
Total Assets Current Liabilities	0	Operating Margin	1,514,924	0,0	Days to Collect	0.0
_	0	Operating Margin Other Income	2,816,882		Avg Payment Days	0.0
Current Liabilities					Avg Payment Days	

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

U58406 PATIENTS	FIRST HOME H	EALTH AGENCY, INC			Proprietary	
23210 S CRENSHAV	W BLVD, SUITE 2	200 12/31/2015	365 Days Settled	I	Home Health Agency	
TORRANCE, CA 905	505				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	89.7%
Current Assets	0	Total Charges	1,066,188		Revenue per Visit	233.06
Fixed Assets	0	Contract Allowance	448,878	42.1%	Revenue per Episode	2,729.02
Other Assets	0	Operating Revenue	617,310	57.9%	Employee FTEs	3.12
Total Assets	0	Operating Expense	621,332	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,022	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,022)	-0.7%	Return on Equity	0.0%
i otai Liab. and Lydity			(., ==)	0,0	rtotairi on Equity	
059318 PATRIOT H					Proprietary	
	HOME HEALTH	CARE, INC	365 Days Settled		. , ,	
059318 PATRIOT I	HOME HEALTH	CARE, INC	<u> </u>		Proprietary	
059318 PATRIOT H	HOME HEALTH	CARE, INC	<u> </u>		Proprietary Home Health Agency	
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 912	HOME HEALTH DO ST, SUITE 2	CARE, INC 15 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 5	
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 912 LOS ANGELES	HOME HEALTH DO ST, SUITE 2 04 NMENT SERVICE	CARE, INC 15 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	HOME HEALTH DO ST, SUITE 2 WHENT SERVICE Cheet	CARE, INC 15 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A	ce Ind. 0.0%
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH DO ST, SUITE 2 WHENT SERVICE Cheet	CARE, INC 15 12/31/2015 ES Income	365 Days Settled	I	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 114.2%
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH DO ST, SUITE 2 WHENT SERVICE Cheet O O	CARE, INC 15 12/31/2015 ES Income	365 Days Settled Statement 690,515	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 114.2% 196.83
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH DO ST, SUITE 2 WHENT SERVICE CONTROL O O O	CARE, INC 15 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 690,515	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 114.2% 196.83 3,700.91
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 0 0 0 0 0	CARE, INC 15 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 690,515 0 690,515	0.0% 100.0% 123.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 114.2% 196.83 3,700.91
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 0 0 0 0 0	CARE, INC 15 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 690,515 0 690,515 854,309	0.0% 100.0% 123.7% -23.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 114.2% 196.83 3,700.91 5.21
059318 PATRIOT H 440 WEST COLORA GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH DO ST, SUITE 2 04 NMENT SERVICE 0 0 0 0	CARE, INC 15 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 690,515 0 690,515 854,309 -163,794	0.0% 100.0% 123.7% -23.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 114.2% 196.83 3,700.91 5.21

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

057567 PEC HEAL	THCARE				Proprietary	
10507 GARDEN GRO	OVE BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
GARDEN GROVE, C	A 92843				Employee FTEs 18	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	42.2%
Current Assets	0	Total Charges	2,121,669		Revenue per Visit	190.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,735.80
Other Assets	0	Operating Revenue	2,121,669	100.0%	Employee FTEs	17.77
Total Assets	0	Operating Expense	2,121,371	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	298	0.0%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	298	0.0%	Return on Equity	0.09
557479 PEGASUS	HH CARE				Proprietary	
132 N MARYLAND A	VENUE	12/31/2015	365 Days Settled	t	Home Health Agency	
GLENDALE, CA 9120	02				Employee FTEs 40	
•						
LOS ANGELES					Key Performana	e Ind.
·	FORNIA)				Key Performana Medicare Part A	oe Ind. 0.0%
LOS ANGELES	•	Income	e Statement		-	
LOS ANGELES BLUE CROSS (CALI	heet	Income Total Charges	e Statement 6,501,236		Medicare Part A	0.0%
LOS ANGELES BLUE CROSS (CALI Balance S	heet			23.8%	Medicare Part A Medicare Part B Revenue per Visit	0.0% 39.4%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	heet 0	Total Charges	6,501,236		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 39.4% 217.9
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	6,501,236	76.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 39.49 217.9 3,466.0
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	6,501,236 1,545,418 4,955,818	76.2% 100.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 39.49 217.9 3,466.0 40.0
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	6,501,236 1,545,418 4,955,818 4,994,668	76.2% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 39.49 217.9 3,466.0
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,501,236 1,545,418 4,955,818 4,994,668 -38,850	76.2% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 39.49 217.9 3,466.0 40.0

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

058293 PEOPLE'S	CARE HOME H	EALTH INC			Proprietary	
13920CITY CENTER	DRIVE, SUITE	230B 12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO HILLS, CA 91	709				Employee FTEs 13	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance St	heet	Income	e Statement		Medicare Part B	73.4%
Current Assets	0	Total Charges	1,488,431		Revenue per Visit	204.20
Fixed Assets	0	Contract Allowance	-413,434	-27.8%	Revenue per Episode	2,925.98
Other Assets	0	Operating Revenue	1,901,865	127.8%	Employee FTEs	12.9
Total Assets	0	Operating Expense	1,503,182	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	398,683	21.0%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Tatal Carrit	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	398,683	21.0%	Return on Equity	0.09
Total Liab. and Equity		Net Profit or Loss	398,683	21.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity - 059343 PERFECT T	FOUCH HOME I	HEALTH CARE, INC	398,683 5 365 Days Settled			0.09
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE	O, SUITE 205-2	HEALTH CARE, INC			Proprietary	0.09
Total Liab. and Equity	O, SUITE 205-2	HEALTH CARE, INC			Proprietary Home Health Agency	0.09
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9	O, SUITE 205-2	HEALTH CARE, INC 06 12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES	O, SUITE 205-2 00036	HEALTH CARE, INC 06 12/31/2015			Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI	O, SUITE 205-2 00036 MENT SERVIC	HEALTH CARE, INC 06 12/31/2015	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN	O, SUITE 205-2 00036 MENT SERVIC	HEALTH CARE, INC 06 12/31/2015 ES	5 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 95.09
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	O, SUITE 205-2 00036 MENT SERVIC heet	HEALTH CARE, INC 12/31/2015 ES Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 95.09 162.8
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	O, SUITE 205-2 00036 MENT SERVIC heet	HEALTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 979,297	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.09 162.8 3,447.0
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	O, SUITE 205-2 00036 MENT SERVIC heet 0 0	HEALTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 979,297 0	0.0% 100.0% 99.6%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 95.09 162.8 3,447.0
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	O, SUITE 205-2 00036 MENT SERVIC heet 0 0	HEALTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 979,297 0 979,297 975,011	0.0% 100.0% 99.6% 0.4%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 95.09 162.8 3,447.0
Total Liab. and Equity 059343 PERFECT T 7250 BEVERLY BLVE LOS ANGELES, CA 9 LOS ANGELES NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O, SUITE 205-2 00036 MENT SERVIC heet 0 0 0	HEALTH CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 979,297 0 979,297 975,011 4,286	0.0% 100.0% 99.6% 0.4%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 95.09 162.8 3,447.0 5.7

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

557270 PHYSICIAI	NS CHOICE HH				Proprietary	
3220 SEPULVEDA E	BLVD, SUITE 10	0 4/30/2015 3	365 Days Settled		Home Health Agency	
TORRANCE, CA 905	505				Employee FTEs 29	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	IFORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	14.8%
Current Assets	0	Total Charges	3,598,945		Revenue per Visit	223.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,269.75
Other Assets	0	Operating Revenue	3,598,945	100.0%	Employee FTEs	28.96
Total Assets	0	Operating Expense	3,542,816	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	56,129	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	56,129	1.6%	Return on Equity	0.0%
557008 PIONEER	HOME HEALTH	CARE			Voluntary Non Profit - C	ther
162 E LINE ST		12/31/2015	365 Days Settled	d	Home Health Agency	
BISHOP, CA 93514					Employee FTEs 5	
INYO						
INTO					Key Performanad	e Ind.
BLUE CROSS (CALI	IFORNIA)				Key Performana Medicare Part A	ce Ind. 0.0%
	•	Income	e Statement		-	
BLUE CROSS (CALI	•	Income Total Charges	e Statement 1,099,647		Medicare Part A	0.0%
BLUE CROSS (CALI	Sheet			0.0%	Medicare Part A Medicare Part B	0.0% 57.6%
BLUE CROSS (CALI Balance S Current Assets	Sheet 0	Total Charges	1,099,647		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 57.6% 427.91
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	6heet 0 0	Total Charges Contract Allowance	1,099,647	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 57.6% 427.91 2,838.02
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	1,099,647	100.0% 114.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 57.6% 427.91 2,838.02
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,099,647 0 1,099,647 1,259,334	100.0% 114.5% -14.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 57.6% 427.91 2,838.02 5.03
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,099,647 0 1,099,647 1,259,334 -159,687	100.0% 114.5% -14.5% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 57.6% 427.91 2,838.02 5.03
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,099,647 0 1,099,647 1,259,334 -159,687	100.0% 114.5% -14.5% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 57.6% 427.91 2,838.02 5.03 0.0

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

UJJ4JU I IOI4EEIN II	OME HEALTH	SERVICES, INC			Proprietary	
20110 PIONEER BLV	D, UNIT C	12/31/2015	365 Days Settled		Home Health Agency	
CERRITOS, CA 90703	3				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance St	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059231 PLANET HO	OME HEALTH (CARE, INC			Proprietary	
221 E GLENOAKS BL						
ZZI E GLENOANS BL	.VD, STE 240	12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 9120	•	12/31/2015	365 Days Settled		Employee FTEs 2	
	•	12/31/2015	365 Days Settled			ce Ind.
GLENDALE, CA 9120	7		365 Days Settled		Employee FTEs 2	ce Ind. 0.0%
GLENDALE, CA 9120 LOS ANGELES	7 MENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 2 Key Performanac	
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	7 MENT SERVIC	ES	·		Employee FTEs 2 Key Performanac Medicare Part A	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance Sh	7 MENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B	0.0% 103.8%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets	MENT SERVIC neet 0	ES Income Total Charges	e Statement 870,155	5.3%	Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 103.8% 206.06
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVIC neet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 870,155 46,454	5.3% 94.7%	Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 103.8% 206.06 3,716.19
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC neet 0 0	Income Total Charges Contract Allowance Operating Revenue	870,155 46,454 823,701	5.3% 94.7% 82.2%	Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 103.8% 206.06 3,716.19
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	870,155 46,454 823,701 676,923	5.3% 94.7% 82.2% 17.8%	Employee FTEs 2 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 103.8% 206.06 3,716.19 2.00
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	870,155 46,454 823,701 676,923 146,778	5.3% 94.7% 82.2% 17.8%	Employee FTEs 2 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 103.8% 206.06 3,716.19 2.00

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

059080 PLATINUM CA	ARE HOME H	EALTH, INC			Proprietary	
18344 OXNARD STREE	ET, SUITE 208	3 12/31/2015	365 Days Settled	d	Home Health Agency	
TARZANA, CA 91356					Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMI	ENT SERVICE	≣S			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	100.3%
Current Assets	0	Total Charges	464,369		Revenue per Visit	146.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,666.59
Other Assets	0	Operating Revenue	464,369	100.0%	Employee FTEs	2.20
Total Assets	0	Operating Expense	423,914	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	40,455	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		'				
Total Equity Total Liab. and Equity		Net Profit or Loss	40,455	8.7%	Return on Equity	0.0%
	0	Net Profit or Loss	40,455	8.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	OME HEALT	Net Profit or Loss H CARE, INC.	40,455 365 Days Settled			0.0%
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER	OME HEALT	Net Profit or Loss H CARE, INC.	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206	OME HEALT	Net Profit or Loss H CARE, INC.	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504	OME HEALTI	Net Profit or Loss H CARE, INC. D, STE 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES	OME HEALTI NANDO BLVI ENT SERVICE	Net Profit or Loss H CARE, INC. D, STE 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNMI	OME HEALTI NANDO BLVE ENT SERVICE	Net Profit or Loss H CARE, INC. D, STE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNME Balance She	OME HEALTI NANDO BLVE ENT SERVICE	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 99.4%
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets	OME HEALTI NANDO BLVI ENT SERVICE et 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income Total Charges	365 Days Settled • Statement 1,782,163	8.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.4% 187.82
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets	OME HEALTI NANDO BLVE ENT SERVICE et 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 1,782,163 150,899	8.5% 91.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.4% 187.82 3,294.06
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	OME HEALTI NANDO BLVE ENT SERVICE et 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,782,163 150,899 1,631,264	8.5% 91.5%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.4% 187.82 3,294.06
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNMI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	OME HEALTI NANDO BLVI ENT SERVICE et 0 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,782,163 150,899 1,631,264 1,585,816	8.5% 91.5% 97.2% 2.8%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.4% 187.82 3,294.06 6.10
Total Liab. and Equity 059459 PLEASANT H 1516 NORTH SAN FER 206 BURBANK, CA 91504 LOS ANGELES NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTI NANDO BLVI ENT SERVICE et 0 0 0 0	Net Profit or Loss H CARE, INC. D, STE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 1,782,163 150,899 1,631,264 1,585,816 45,448	8.5% 91.5% 97.2% 2.8% 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.4% 187.82 3,294.06 6.10

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

059272 PLEASURE H	HOME HEALT	H, INC			Proprietary	
315 ARDEN AVE SUIT	E 24	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 91203					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVICI	ES			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	2,209,087		Revenue per Visit	192.26
Fixed Assets	0	Contract Allowance	5,880	0.3%	Revenue per Episode	3,802.69
Other Assets	0	Operating Revenue	2,203,207	99.7%	Employee FTEs	7.31
Total Assets	0	Operating Expense	1,908,323	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	294,884	13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	294,884	13.4%	Return on Equity	0.0%
Total Liab. and Equity 058432 PLEXUS HEA			294,884	13.4%	Return on Equity Proprietary	0.0%
	ALTH CARE IN	NC	294,884 365 Days Settled		. ,	0.0%
058432 PLEXUS HEA	ALTH CARE IN	NC			Proprietary	0.0%
058432 PLEXUS HEAT	ALTH CARE IN	NC			Proprietary Home Health Agency	
058432 PLEXUS HEAT 7365 CARNELIAN STR	REET SUITE 16	NC 16A 12/31/2015			Proprietary Home Health Agency Employee FTEs 6	
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO	ALTH CARE IN REET SUITE 12 GA, CA 91730 MENT SERVICE	NC 16A 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 6 Key Performanae	ce Ind.
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM	ALTH CARE IN REET SUITE 1: GA, CA 91730 RENT SERVICE	NC 16A 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.0%
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She	ALTH CARE IN REET SUITE 1: GA, CA 91730 RENT SERVICE	NC 16A 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 51.5%
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets	ALTH CARE IN REET SUITE 1: GA, CA 91730 SENT SERVICE Set	NC 16A 12/31/2015 ES Income	365 Days Settled Statement 542,403	d 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 51.5% 199.80
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets	ALTH CARE IN REET SUITE 1: GA, CA 91730 RENT SERVICE REET SUITE 1: GA G	NC 16A 12/31/2015 ES Income Total Charges Contract Allowance	Statement 542,403	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 51.5% 199.80 2,709.97
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets	ALTH CARE IN REET SUITE 1: GA, CA 91730 IENT SERVICE O O O	IC 16A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 542,403 0 542,403	0.0% 100.0% 98.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 51.5% 199.80 2,709.97
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE IN REET SUITE 1: GA, CA 91730 IENT SERVICE O O O	IC 16A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 542,403 0 542,403 531,952	0.0% 100.0% 98.1% 1.9%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 51.5% 199.80 2,709.97 6.05
7365 CARNELIAN STR RANCHO CUCAMONO SAN BERNARDINO NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE IN REET SUITE 1: GA, CA 91730 IENT SERVICE 0 0 0 0	IC 16A 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 542,403 0 542,403 531,952 10,451	0.0% 100.0% 98.1% 1.9%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 51.5% 199.80 2,709.97 6.05

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

059486 POMONA	VALLEY HOME	CARE, INC			Proprietary	
1109 VIA VERDE		12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIMAS, CA 917	73				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.3%
Current Assets	0	Total Charges	967,321		Revenue per Visit	194.95
Fixed Assets	0	Contract Allowance	82,256	8.5%	Revenue per Episode	3,528.65
Other Assets	0	Operating Revenue	885,065	91.5%	Employee FTEs	4.15
Total Assets	0	Operating Expense	880,518	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,547	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,547	0.5%	Return on Equity	0.0%
557550 PRACTICA	RE HOME HEAI	LTH			Proprietary	
223 N FIRST AVE, S	UITE 103	6/30/2015	365 Days Submit	ted	Home Health Agency	
ARCADIA, CA 91006	5				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	87.5%
Current Assets	0	Total Charges	389,413		Revenue per Visit	232.49
Fixed Assets	0	Contract Allowance	5,807	1.5%	Revenue per Episode	2,892.09
Other Assets	0	Operating Revenue	383,606	98.5%	Employee FTEs	6.83
Total Assets	0	Operating Expense	430,453	112.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-46,847	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,847)	-12.2%	Return on Equity	0.0%
Total Liab. and Equity	U	THOU I TOME OF ECOO	(10,011)	. = . = 70	rectain on Equity	0.070

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

557790 PRECAUTIO	NARY HOME	HEALTH SERVICES	NC		Proprietary	
2930 W IMPERIAL HV	VY, SUITE 300	4/30/2015	365 Days Settled		Home Health Agency	
INGLEWOOD, CA 903	803				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	92.1%
Current Assets	0	Total Charges	794,129		Revenue per Visit	140.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,844.51
Other Assets	0	Operating Revenue	794,129	100.0%	Employee FTEs	6.84
Total Assets	0	Operating Expense	783,559	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	10,570	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,570	1.3%	Return on Equity	0.0%
058124 PRECIOUS	HOME HEALTI	1 SERVICES			Proprietary	
18856 E AMAR ROAD	SUITE 7	12/31/2015	365 Days Settled	d	Home Health Agency	
WALNUT, CA 91789					Employee FTEs 6	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
NATIONAL GOVERNI Balance Sh			e Statement		-	
	eet		• Statement 582,058		Medicare Part A	0.0%
Balance Sh	eet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 101.8%
Balance Sh Current Assets	0 0	Income Total Charges	582,058		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.8% 197.70
Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	582,058	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.8% 197.70 2,767.79
Balance Sh Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	582,058 0 582,058	100.0% 88.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.8% 197.70 2,767.79
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	582,058 0 582,058 514,304	100.0% 88.4% 11.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.8% 197.70 2,767.79 5.52
Balance Shows Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	582,058 0 582,058 514,304 67,754	100.0% 88.4% 11.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 101.8% 197.70 2,767.79 5.52

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

059433 PRECISE HOME HE	ALTH C	CARE, INC.			Proprietary	
5032 LANKERSHIM BLVD., S	TE 6	12/31/2015	365 Days Settled	i	Home Health Agency	
N HOLLYWOOD, CA 91601					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT S	ERVICE	S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	98.8%
Current Assets	0	Total Charges	1,239,372		Revenue per Visit	199.48
Fixed Assets	0	Contract Allowance	28,631	2.3%	Revenue per Episode	3,773.13
Other Assets	0	Operating Revenue	1,210,741	97.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,194,054	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	16,687	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,687	1.4%	Return on Equity	0.0%
058412 PREFERRED HOME	HEALT	TH PROVIDER INC			Proprietary	
8560 VINEYARD AVENUE SU	JITE 505	12/31/2015	365 Days Settled	i	Home Health Agency	
RANCHO CUCAMONGA, CA	91730				Employee FTEs 5	
SAN BERNARDINO						
					Key Performanad	ce Ind.
NATIONAL GOVERNMENT S	ERVICE	:S			Key Performana Medicare Part A	ce Ind. 0.0%
NATIONAL GOVERNMENT S Balance Sheet	ERVICE		Statement		-	
			Statement 1,040,841		Medicare Part A	0.0%
Balance Sheet	0	Income		0.0%	Medicare Part A Medicare Part B	0.0% 103.8%
Balance Sheet Current Assets	0	Income Total Charges	1,040,841		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 103.8% 192.17
Balance Sheet Current Assets Fixed Assets	0	Income Total Charges Contract Allowance	1,040,841	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 103.8% 192.17 2,610.54
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	1,040,841	100.0% 92.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 103.8% 192.17 2,610.54
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,040,841 0 1,040,841 966,676	100.0% 92.9% 7.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 103.8% 192.17 2,610.54 4.70
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities		Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,040,841 0 1,040,841 966,676 74,165	100.0% 92.9% 7.1% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 103.8% 192.17 2,610.54 4.70

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

057374 PREMIER I	HEALTHCARE S	SERVICES			Proprietary	
1601 RESPONSE RO	DAD, SUITE 250	12/31/2015	365 Days Settled		Home Health Agency	
SACRAMENTO, CA	95815				Employee FTEs 0	
SACRAMENTO					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059687 PREMIER I		SERVICES LLC				
		12/31/2015	365 Days *Settled			
, CA					Employee FTEs 0	
					Lilipioyee i i Ls 0	
					Key Performanace	e Ind.
						e Ind. 0.0%
Balance S	heet	Income	• Statement		Key Performanace	
Balance S Current Assets		Income Total Charges	• Statement		Key Performanace	0.0%
				0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059296 PREMIER H	HEALTHCARE S	SERVICES LLC			Proprietary	
2020 CAMINO DEL R	RIO NORTH, SU	ITE 600 12/31/2015 3	65 Days Settled		Home Health Agency	
SAN DIEGO, CA 921	08				Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income S	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	O	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-	0	Net Profit or Loss	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HEALTHCARE S	Net Profit or Loss BERVICES, LLC	0 65 Days Settled	0.0%		0.0%
Total Liab. and Equity - 059107 PREMIER F	0 HEALTHCARE S	Net Profit or Loss BERVICES, LLC		0.0%	Proprietary	0.0%
Total Liab. and Equity 059107 PREMIER H 625 THE CITY DRIVE	0 HEALTHCARE S	Net Profit or Loss BERVICES, LLC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059107 PREMIER H 625 THE CITY DRIVE ORANGE, CA 92868	TEALTHCARE S	Net Profit or Loss SERVICES, LLC 390 12/31/2015 3		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE	DE SOUTH, SUITE	Net Profit or Loss SERVICES, LLC = 390 12/31/2015 3		0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN	DE SOUTH, SUITE	Net Profit or Loss SERVICES, LLC = 390 12/31/2015 3	65 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S	DE SOUTH, SUITE	Net Profit or Loss SERVICES, LLC 390 12/31/2015 3 ES	65 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets	DE SOUTH, SUITE	Net Profit or Loss SERVICES, LLC 390 12/31/2015 3 ES Income S Total Charges	65 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DE SOUTH, SUITE IMENT SERVICE heet 0 0	Net Profit or Loss SERVICES, LLC = 390 12/31/2015 3 ES Income S Total Charges Contract Allowance	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DE SOUTH, SUITE IMENT SERVICE heet 0 0	Net Profit or Loss SERVICES, LLC E 390 12/31/2015 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE O O O O O O	Net Profit or Loss SERVICES, LLC 390 12/31/2015 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059107 PREMIER F 625 THE CITY DRIVE ORANGE, CA 92868 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE O O O O O O O	Net Profit or Loss BERVICES, LLC E 390 12/31/2015 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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Healthcare Almanac 561-594-7551

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

059323 PREMIER H	HEALTHCARE S	SERVICES, LLC			Proprietary	
650 EAST HOSPITAL	LITY LN SUITE	100 12/31/2015	365 Days Settled		Home Health Agency	
SAN BERNARDINO,	CA 92408				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059324 PREMIER H	HEALTHCARE S	SERVICES, LLC			Proprietary	
13949 VENTURA BL	VD	12/31/2015	365 Days Settled		Home Health Agency	
SHERMAN OAKS, CA	A 91423				Employee FTEs 0	
LOS ANGELES					Key Performanace	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S			•			
Dalalice 3	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	0.0%
				0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

U59345 PKEMIER	HEALTHCARE S	SERVICES, LLC			Proprietary	
28202 CABOT RD, S	UITE 450	12/31/2015	365 Days Settled		Home Health Agency	
LAGUNA NIGUEL, C	A 92677				Employee FTEs 0	
ORANGE					Key Performanace	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059348 PREMIER I	HEALTHCARE S	SERVICES, LLC			Proprietary	
333 HEGENBERGER	R ROAD, SUITE	840 12/31/2015	365 Days Settled		Home Health Agency	
333 HEGENBERGER OAKLAND, CA 9462	•	840 12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 0	
	•	840 12/31/2015	365 Days Settled			e Ind.
OAKLAND, CA 9462	1		365 Days Settled		Employee FTEs 0	e Ind. 0.0%
OAKLAND, CA 9462 ⁻ ALAMEDA	1 NMENT SERVIC	ES	365 Days Settled		Employee FTEs 0 Key Performanace	
OAKLAND, CA 9462 ⁻ ALAMEDA NATIONAL GOVERN	1 NMENT SERVIC	ES	·		Employee FTEs 0 Key Performanace Medicare Part A	0.0%
OAKLAND, CA 9462 ⁻ ALAMEDA NATIONAL GOVERN Balance S	1 NMENT SERVIC	ES Income	e Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0%
OAKLAND, CA 9462 ⁻ ALAMEDA NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
OAKLAND, CA 9462 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

059512 PREMIER H	EALTHCARE S	SERVICES, LLC			Proprietary	
25129 THE OLD RD S	UITE 320	12/31/2015 36	55 Days Settled		Home Health Agency	
STEVENSON RANCH	, CA 91381				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income S	tatement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-		_	0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	EALTHCARE S	SERVICES, LLC	0 65 Days Settled	0.0%		0.0%
Total Liab. and Equity 059526 PREMIER H	EALTHCARE \$	SERVICES, LLC		0.0%	Proprietary	0.0%
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN	EALTHCARE \$	SERVICES, LLC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128	EALTHCARE S	SERVICES, LLC 13 12/31/2015 36		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA	EALTHCARE S IUE, SUITE 31 MENT SERVIC	SERVICES, LLC 13 12/31/2015 36	55 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNI	EALTHCARE S JUE, SUITE 31 MENT SERVIC	ES	55 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNM Balance Sh	EALTHCARE S IUE, SUITE 31 MENT SERVIC eet	SERVICES, LLC 13 12/31/2015 36 ES Income Se	55 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNM Balance Sh Current Assets	EALTHCARE S IUE, SUITE 31 MENT SERVIC eet 0	ES Income Se Total Charges	tatement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	EALTHCARE S IUE, SUITE 31 MENT SERVIC eet 0 0	ES Income Solution Total Charges Contract Allowance	tatement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059526 PREMIER H 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	EALTHCARE S IUE, SUITE 31 MENT SERVIC eet 0 0	ES Income Solution Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059526 PREMIER HI 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC	ES Income Solution Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059526 PREMIER HI 950 S BASCOM AVEN SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC	ES Income Solution Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

059560 PREMIER I	HEALTHCARE S	SERVICES, LLC			Proprietary	
1370 W CAMERON A	AVE, SUITE 120	12/31/2015	365 Days Settled		Home Health Agency	
WEST COVINA, CAS	91790				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059611 PREMIER I	HEALTHCARE S	SERVICES, LLC			Proprietary	
6133 BRISTOL PKW	Y SUITE 278	12/31/2015	365 Days Settled		Home Health Agency	
CULVER CITY, CA 9	0230				Employee FTEs 0	
CULVER CITY, CA 9 LOS ANGELES	0230				Employee FTEs 0 Key Performanace	Ind.
•		ES				Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performanace	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		e Statement		Key Performanace Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC Sheet	Income		0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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Healthcare Almanac 561-594-7551

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

059059 PREMIER H	IEALTHCARE S	SERVICES, LLC			Proprietary	
19191 S VERMONT A	AVE SUITE 160	12/31/2015 36	5 Days Settled		Home Health Agency	
TORRANCE, CA 905	02				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income St	tatement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-	0		0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HEALTHCARE S	BERVICES, LLC	0 5 Days Settled	0.0%		0.0%
Total Liab. and Equity - 059334 PREMIER F	0 IEALTHCARE S D CIR, SUITE #	BERVICES, LLC		0.0%	Proprietary	0.0%
Total Liab. and Equity - 059334 PREMIER H ONE BETTER WORL	0 IEALTHCARE S D CIR, SUITE #	BERVICES, LLC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059334 PREMIER H ONE BETTER WORL TEMECULA, CA 9259	D CIR, SUITE #	SERVICES, LLC 12/31/2015 36		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE	D CIR, SUITE #	SERVICES, LLC 12/31/2015 36	5 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN	D CIR, SUITE #	ES	5 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance Si	D CIR, SUITE # 00 MENT SERVICE heet	ES Income St	5 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets	D CIR, SUITE # O MENT SERVICE heet 0	ES Income St Total Charges	5 Days Settled tatement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9259 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	D CIR, SUITE # O MENT SERVICE heet O O	ES Income St Total Charges Contract Allowance	5 Days Settled tatement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	D CIR, SUITE # O MENT SERVICE heet O O	ES Income St Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9258 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	D CIR, SUITE # O MENT SERVICE O O O	ES Income St Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059334 PREMIER F ONE BETTER WORL TEMECULA, CA 9259 RIVERSIDE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D CIR, SUITE # O MENT SERVICE heet 0 0 0	ES Income St Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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Healthcare Almanac 561-594-7551

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

059388 PREMIER HE	EALTHCARE \$	SERVICES, LLC			Proprietary	
338 VIA VERA CRUZ,	SUITE 210	12/31/2015 36	65 Days Settled		Home Health Agency	
SAN MARCOS, CA 92	078				Employee FTEs 0	
SAN DIEGO					Key Performanace	Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income S	tatement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Country	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
_			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	EALTHCARE S	SERVICES, LLC	0 65 Days Settled	0.0%		0.0%
Total Liab. and Equity 059613 PREMIER HE	EALTHCARE S	SERVICES, LLC		0.0%	Proprietary	0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE	EALTHCARE S	SERVICES, LLC		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882	EALTHCARE S	SERVICES, LLC 20 12/31/2015 36		0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE	EALTHCARE S REET, SUITE 1	SERVICES, LLC 20 12/31/2015 36	65 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA	EALTHCARE S REET, SUITE 1 MENT SERVIC eet	ES	65 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She	EALTHCARE S REET, SUITE 1 MENT SERVIC eet	ES Income S	65 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She Current Assets	EALTHCARE S REET, SUITE 1 MENT SERVIC eet 0	ES Income S Total Charges	55 Days Settled statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She Current Assets Fixed Assets	EALTHCARE S REET, SUITE 1 MENT SERVIC eet 0 0	ES Income S Total Charges Contract Allowance	Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She Current Assets Fixed Assets Other Assets	EALTHCARE S REET, SUITE 1 MENT SERVIC eet 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE S REET, SUITE 1 MENT SERVIC eet 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059613 PREMIER HE 200 SOUTH MAIN STE CORONA, CA 92882 RIVERSIDE NATIONAL GOVERNA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE S REET, SUITE 1 MENT SERVIC eet 0 0 0	ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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Healthcare Almanac 561-594-7551

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

		12/31/2015	62 Days *Settled	İ		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059506 PREMIER I	HOME HEALTH	CARE & HOSPICE IN	IC		Proprietary	
2150 RIVER PLAZA	DRIVE SUITE 3					
0.4.00.4.45.150.5.5	D ,	20B 12/31/2015	365 Days Settled	b	Home Health Agency	
SACRAMENTO, CA		20B 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 7	
SACRAMENTO, CAS		20B 12/31/2015	365 Days Settled	d		ce Ind.
	95833		365 Days Settled	d	Employee FTEs 7	ce Ind. 111.2%
SACRAMENTO	95833 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 7 Key Performana	
SACRAMENTO NATIONAL GOVERN	95833 NMENT SERVIC	ES	·	d	Employee FTEs 7 Key Performanao Medicare Part A	111.2%
SACRAMENTO NATIONAL GOVERN Balance S	95833 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 7 Key Performanao Medicare Part A Medicare Part B	111.2% 0.0%
SACRAMENTO NATIONAL GOVERN Balance S Current Assets	95833 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 1,765,601	0.0%	Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	111.2% 0.0% 240.07
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	95833 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,765,601 0	0.0%	Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	111.2% 0.0% 240.07 3,965.28
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	95833 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,765,601 0 1,765,601	0.0% 100.0% 85.2%	Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	111.2% 0.0% 240.07 3,965.28
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	95833 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,765,601 0 1,765,601 1,504,458	0.0% 100.0% 85.2% 14.8%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	111.2% 0.0% 240.07 3,965.28 7.26
SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95833 NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,765,601 0 1,765,601 1,504,458 261,143	0.0% 100.0% 85.2% 14.8%	Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	111.2% 0.0% 240.07 3,965.28 7.26

All Providers

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

059180 PREMIER HOM	IE HEALTH	PROVIDERS INC.			Proprietary	
1095 BIRD AVENUE, SU	ITE 4	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN JOSE, CA 95125					Employee FTEs 29	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	94.0%
Current Assets	0	Total Charges	1,600,021		Revenue per Visit	281.68
Fixed Assets	0	Contract Allowance	540,492	33.8%	Revenue per Episode	4,742.97
Other Assets	0	Operating Revenue	1,059,529	66.2%	Employee FTEs	28.89
Total Assets	0	Operating Expense	1,060,809	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,280	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	O	=p =				
Total Equity Total Liab. and Equity		Net Profit or Loss	(1,280)	-0.1%	Return on Equity	0.0%
	0	Net Profit or Loss	(1,280)	-0.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ME HEALTI	Net Profit or Loss H, INC	(1,280) 365 Days Settled			0.0%
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL	0 ME HEALTI	Net Profit or Loss H, INC			Proprietary	0.0%
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306	0 ME HEALTI	Net Profit or Loss H, INC			Proprietary Home Health Agency	
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803	0 ME HEALTI TH AVENUE	Net Profit or Loss H, INC E, SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 16	
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES	0 ME HEALTI TH AVENUE NT SERVIC	Net Profit or Loss H, INC E, SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 16 Key Performana	ce Ind.
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME	OME HEALTI TH AVENUE NT SERVIC t	Net Profit or Loss H, INC E, SUITE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee	OME HEALTI TH AVENUE NT SERVIC t	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 16 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 100.0%
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee	OME HEALTI TH AVENUE NT SERVIC t 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income Total Charges	365 Days Settled Statement 2,097,745	0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 100.0% 225.03
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	OME HEALTI TH AVENUE NT SERVIC t 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,097,745 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 225.03 3,288.00
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	OME HEALTI TH AVENUE NT SERVIC t 0 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 2,097,745 0 2,097,745	0.0% 100.0% 103.5%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 225.03 3,288.00
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	OME HEALTI TH AVENUE NT SERVIC t 0 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 2,097,745 0 2,097,745 2,172,142	0.0% 100.0% 103.5% -3.5%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 225.03 3,288.00 16.01
Total Liab. and Equity 058373 PREMIERE HO 2225 W COMMONWEAL 306 ALHAMBRA, CA 91803 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT SERVIC t 0 0 0 0 0 0 0	Net Profit or Loss H, INC E, SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 2,097,745 0 2,097,745 2,172,142 -74,397	0.0% 100.0% 103.5% -3.5% 0.0%	Proprietary Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	225.03 3,288.00 16.01

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

058094 PREMIUM HO	ME HEALTH	, INC			Proprietary	
12241 FIRESTONE BL\	/D, SUITE C	& D 12/31/2015	365 Days Settled	t	Home Health Agency	
NORWALK, CA 90650					Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	97.5%
Current Assets	0	Total Charges	2,106,940		Revenue per Visit	234.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,981.36
Other Assets	0	Operating Revenue	2,106,940	100.0%	Employee FTEs	10.76
Total Assets	0	Operating Expense	1,935,505	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	171,435	8.1%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
-		Other E	0	0.09/	Depreciation Rate	0.09
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.07
	0	Net Profit or Loss	171,435		Return on Equity	0.0%
Total Liab. and Equity —	0	•	171,435	8.1%	-	0.0%
Total Liab. and Equity —	0	Net Profit or Loss	171,435 L HOME HEALTH	8.1%	Return on Equity	0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY	0	Net Profit or Loss	171,435 L HOME HEALTH	8.1%	Return on Equity Voluntary Non Profit - C	0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638	0	Net Profit or Loss	171,435 L HOME HEALTH	8.1%	Return on Equity Voluntary Non Profit - C Home Health Agency	0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638	O AN INTERCO	Net Profit or Loss DMMUNITY HOSPITA Cost Repor	171,435 L HOME HEALTH	8.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 0	0.09 Other
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITA Cost Repor	171,435 L HOME HEALTH	8.1%	Return on Equity Voluntary Non Profit - C Home Health Agency Employee FTEs 0 Key Performanae	0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITA Cost Repor	171,435 L HOME HEALTH rt not filed.	8.1%	Return on Equity Voluntary Non Profit - C Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	0.09 Other Ce Ind. 0.09
057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Repor	171,435 L HOME HEALTH It not filed.	8.1%	Return on Equity Voluntary Non Profit - Commendation Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.09 Other Ce Ind. 0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Repor	171,435 L HOME HEALTH It not filed. Statement	8.1% 1 0.0%	Return on Equity Voluntary Non Profit - Commercial Com	0.09 Other Ce Ind. 0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Report Income Total Charges Contract Allowance Operating Revenue	171,435 L HOME HEALTH It not filed. Statement 0 0	8.1% 1 0.0% 0.0%	Return on Equity Voluntary Non Profit - Complex of the Health Agency Employee FTEs 0 Key Performance Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 other ce Ind. 0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	171,435 L HOME HEALTH It not filed. Statement 0 0	8.1% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Complex of the Health Agency Employee FTEs 0 Key Performance Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 other ce Ind. 0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	171,435 L HOME HEALTH It not filed. Statement 0 0 0 0	8.1% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Complex of the Health Agency Employee FTEs 0 Key Performance Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 other ce Ind. 0.09
Total Liab. and Equity 057187 PRESBYTERI 15050 IMPERIAL HWY LA MIRADA, CA 90638 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AN INTERCO	Net Profit or Loss DMMUNITY HOSPITAL Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	171,435 L HOME HEALTH It not filed. Statement 0 0 0 0 0	8.1% 0.0% 0.0% 0.0% 0.0%	Return on Equity Voluntary Non Profit - Complex of the Performance of	0.09 other ce Ind. 0.09

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

059263 PRESTIGE	HOME HEALTH	I CARE, INC			Proprietary	
601 N VERMONT AV	'ENUE, SUITE 1	03 12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90004				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	105.1%
Current Assets	0	Total Charges	1,489,512		Revenue per Visit	200.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,187.23
Other Assets	0	Operating Revenue	1,489,512	100.0%	Employee FTEs	6.44
Total Assets	0	Operating Expense	1,394,128	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	95,384	6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	95,384		Return on Equity	0.0%
	0	Net Profit or Loss	95,384		Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 HOME HEALTH	Net Profit or Loss	95,384 5 365 Days Settle	6.4%		0.0%
Total Liab. and Equity 059322 PRESTIGE	0 HOME HEALTH	Net Profit or Loss		6.4%	Proprietary	0.0%
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A	0 HOME HEALTH	Net Profit or Loss		6.4%	Proprietary Home Health Agency	
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952	HOME HEALTH AVENUE, SUITE	Net Profit or Loss I SERVICES, INC A-7 12/31/2015		6.4%	Proprietary Home Health Agency Employee FTEs 12	
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN	HOME HEALTH AVENUE, SUITE 07	Net Profit or Loss I SERVICES, INC A-7 12/31/2015		6.4%	Proprietary Home Health Agency Employee FTEs 12 Key Performana	ce Ind.
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN	HOME HEALTH AVENUE, SUITE 07 IMENT SERVIC	Net Profit or Loss I SERVICES, INC A-7 12/31/2015	365 Days Settle	6.4%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S	HOME HEALTH AVENUE, SUITE 07 IMENT SERVIC	Net Profit or Loss I SERVICES, INC A-7 12/31/2015 ES	365 Days Settled	6.4% d	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 89.8%
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets	HOME HEALTH AVENUE, SUITE 07 NMENT SERVIC Sheet 0	Net Profit or Loss H SERVICES, INC A-7 12/31/2015 ES Income	s 365 Days Settled Statement 1,270,237	6.4% d	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	c e Ind. 0.0% 89.8% 181.92
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH AVENUE, SUITE 07 NMENT SERVIC Sheet 0	Net Profit or Loss H SERVICES, INC A-7 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,270,237	6.4% d 0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.8% 181.92 3,118.06
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH AVENUE, SUITE 07 NMENT SERVIC Sheet 0 0	Net Profit or Loss H SERVICES, INC A-7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,270,237 0	6.4% d 0.0% 100.0% 86.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.8% 181.92 3,118.06
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH AVENUE, SUITE 07 NMENT SERVIC Sheet 0 0	Net Profit or Loss I SERVICES, INC A-7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,270,237 0 1,270,237 1,092,345	0.0% 100.0% 86.0% 14.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.8% 181.92 3,118.06
Total Liab. and Equity 059322 PRESTIGE 4212 N PERSHING A STOCKTON, CA 952 SAN JOAQUIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH AVENUE, SUITE 07 NMENT SERVIC Sheet 0 0 0	Net Profit or Loss I SERVICES, INC A-7 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,270,237 0 1,270,237 1,092,345 177,892	0.0% 100.0% 86.0% 14.0%	Proprietary Home Health Agency Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 89.8% 181.92 3,118.06 11.62

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

	OUS HOME HEA	LTH, INC			Proprietary	
1074 PARK VIEW DF	R, SUITE 103	12/31/2015	365 Days Settled	d	Home Health Agency	
COVINA, CA 91724					Employee FTEs 13	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.0%
Current Assets	0	Total Charges	1,381,180		Revenue per Visit	166.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,986.20
Other Assets	0	Operating Revenue	1,381,180	100.0%	Employee FTEs	13.12
Total Assets	0	Operating Expense	1,253,364	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	127,816	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	127,816	9.3%	Return on Equity	0.0%
058245 PRIME CHO	OICE HOME HE	ALTH, INC			Proprietary	
12611 HIDDENCREE						
12011 HIDDLINGKEE	EK WAY, SUITE	I 12/31/2015	365 Days Settled	d	Home Health Agency	
CERRITOS, CA 9070		I 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 12	
		I 12/31/2015	365 Days Settled	d		ce Ind.
CERRITOS, CA 9070)3		365 Days Settled	d	Employee FTEs 12	ce Ind. 2.1%
CERRITOS, CA 9070	03 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 12 Key Performana	
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	03 NMENT SERVIC	ES	·	d	Employee FTEs 12 Key Performanao Medicare Part A	2.1%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	03 NMENT SERVIC	ES Income	e Statement		Employee FTEs 12 Key Performanao Medicare Part A Medicare Part B	2.1% 107.4%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement 484,385	0.0%	Employee FTEs 12 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.1% 107.4% 240.76
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	Statement 484,385 0	0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.1% 107.4% 240.76 2,764.99
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 484,385 0 484,385	0.0% 100.0% 99.8%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.1% 107.4% 240.76 2,764.99
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 484,385 0 484,385 483,535	0.0% 100.0% 99.8% 0.2%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.1% 107.4% 240.76 2,764.99 11.60
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 484,385 0 484,385 483,535 850	0.0% 100.0% 99.8% 0.2% 0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.1% 107.4% 240.76 2,764.99 11.60

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

059621 PRIME MEI	D HOME HEALT	TH AGENCY INC			Proprietary	
32260 ALVARADO B	LVD	12/31/2015	392 Days *Settle	ed	Home Health Agency	
UNION CITY, CA 945	587				Employee FTEs 0	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057497 PRIME NUI	RSING SERVICI	ES			Proprietary	
3250 WILSHIRE BLV	'D STE 1008	12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 12	
LOS ANGELES						
					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Key Performana Medicare Part A	ce Ind. 0.0%
BLUE CROSS (CALI Balance S	•	Income	e Statement		-	
•	heet	Income Total Charges	2 Statement 1,776,699		Medicare Part A	0.0%
Balance S	heet	Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 97.5%
Balance S Current Assets	heet 0	Total Charges	1,776,699		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.5% 186.78
Balance S Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	1,776,699	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.5% 186.78 3,132.08
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,776,699	100.0% 91.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.5% 186.78 3,132.08
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,776,699 0 1,776,699 1,619,292	100.0% 91.1% 8.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.5% 186.78 3,132.08 11.67
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,776,699 0 1,776,699 1,619,292 157,407	100.0% 91.1% 8.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 97.5% 186.78 3,132.08 11.67

All Providers

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Healthcare Almanac 561-594-7551

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

059565 PRIMECAR	E HOME HEAL	TH SERVICES, LLC				Proprietary	
301 GEORGIA STRE	ET, SUITE 325	Cost Repo	rt not filed.			Home Health Agency	
VALLEJO, CA 94590						Employee FTEs 0	
SOLANO						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
059274 PRIMECAR	E PLUS, INC					Proprietary	
2372 MORSE AVE, U	INIT 6	Cost Repo	rt not filed.			Home Health Agency	
IRVINE, CA 92614						Employee FTEs 0	
ORANGE						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
				0	0.0%	Current Ratio	
Total Assets		Operating Expense			0.070	Current Natio	
-				0		Days to Collect	
Total Assets	0				0.0%		
Total Assets Current Liabilities	0	Operating Margin		0	0.0% 0.0%	Days to Collect	0.0%

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

059561 PRIMELIVIN	NG HOME HEA	LTH, INC			Proprietary	
48521 WARM SPRIN SUITE 307A	GS BOULEVAR	D, 12/31/2015	365 Days Settled	d	Home Health Agency	
FREMONT, CA 94539	9				Employee FTEs 7	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	112.0%
Current Assets	0	Total Charges	923,629		Revenue per Visit	334.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,623.66
Other Assets	0	Operating Revenue	923,629	100.0%	Employee FTEs	6.71
Total Assets	0	Operating Expense	708,086	76.7%	Current Ratio	
Current Liabilities	0	Operating Margin	215,543	23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	215,543	23.3%	Return on Equity	0.0%
059106 PRIMROSE	HOME HEALT	H, INC			Proprietary	
21021 DEVONSHIRE	ST, STE 206	12/31/2015	365 Days Settled	d	Home Health Agency	
CHATSWORTH, CA	91311				Employee FTEs 5	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	97.9%
Current Assets	0	Total Charges	801,552		Revenue per Visit	203.75
Fixed Assets	0	Contract Allowance	93,909	11.7%	Revenue per Episode	3,980.17
Other Assets	0	Operating Revenue	707,643	88.3%	Employee FTEs	4.63
Total Assets	0	Operating Expense	706,078	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,565	0.2%	Days to Collect	0.0
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

059446 PRIORITY	HEALTH GROU	P, INC.			Proprietary	
511 EAST HARVARI	ST., SUITE 2	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.4%
Current Assets	0	Total Charges	833,484		Revenue per Visit	200.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,809.90
Other Assets	0	Operating Revenue	833,484	100.0%	Employee FTEs	4.93
Total Assets	0	Operating Expense	764,035	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	69,449	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Drofit or Loss	00.440	0.20/	D.1 E. 3	0.0%
Total Liab. and Equity		Net Profit or Loss	69,449	0.3%	Return on Equity	0.0%
		ALTH SERVICES INC		6.3%	Proprietary	0.0%
	ONE HOME HE	ALTH SERVICES INC				0.0%
058063 PRIORITY	ONE HOME HEA	ALTH SERVICES INC			Proprietary	0.0%
058063 PRIORITY	ONE HOME HEA	ALTH SERVICES INC			Proprietary Home Health Agency	
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 91	ONE HOME HEA	ALTH SERVICES INC			Proprietary Home Health Agency Employee FTEs 5	
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 91 SAN BERNARDINO	ONE HOME HEAT STREET SUITE 763	ALTH SERVICES INC 108C 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 91 SAN BERNARDINO BLUE CROSS (CALI	ONE HOME HEAT STREET SUITE 763 FORNIA)	ALTH SERVICES INC 108C 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 911 SAN BERNARDINO BLUE CROSS (CALI Balance S	ONE HOME HEAT STREET SUITE 763 FORNIA) Sheet	ALTH SERVICES INC 108C 12/31/2015 Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 31.6%
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 911 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	ONE HOME HEAT STREET SUITE 763 FORNIA) Sheet 0	ALTH SERVICES INC 108C 12/31/2015 Income	Statement 1,148,077	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 31.6% 251.31
058063 PRIORITY 4959 PALO VERDE S MONTCLAIR, CA 917 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ONE HOME HEAT STREET SUITE 763 FORNIA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,148,077	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 31.6% 251.31 2,483.86
058063 PRIORITY 4959 PALO VERDES MONTCLAIR, CA 917 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ONE HOME HEAT STREET SUITE 763 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,148,077 0	0.0% 100.0% 100.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 31.6% 251.31 2,483.86
058063 PRIORITY 4959 PALO VERDES MONTCLAIR, CA 917 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ONE HOME HEAT SUITE 763 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,148,077 0 1,148,077 1,148,768	0.0% 100.0% 100.1% -0.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 31.6% 251.31 2,483.86 4.75
058063 PRIORITY 4959 PALO VERDES MONTCLAIR, CA 917 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) one HOME HEA one Hom	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,148,077 0 1,148,768 -691	0.0% 100.0% 100.1% -0.1% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	251.31 2,483.86 4.75

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Healthcare Almanac 561-594-7551

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

058128 PRISTINE H	OME HEALTH	INC			Proprietary	
1419 N SAN FERNAN	IDO BLVD, STE	100 12/31/2015	365 Days Settled	I	Home Health Agency	
BURBANK, CA 91504					Employee FTEs 15	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	ĒS			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	85.3%
Current Assets	0	Total Charges	2,312,016		Revenue per Visit	194.92
Fixed Assets	0	Contract Allowance	39,541	1.7%	Revenue per Episode	3,548.59
Other Assets	0	Operating Revenue	2,272,475	98.3%	Employee FTEs	14.77
Total Assets	0	Operating Expense	2,415,486	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-143,011	-6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(143,011)	-6.3%	Return on Equity	0.0%
059086 PRIVILEGE	HOME HEALT	H CARE INC			Proprietary	
217 E ALAMEDA AVE	, SUITE 215	12/31/2015	365 Days Settled	I	Home Health Agency	
BURBANK, CA 91502					Employee FTEs 10	
LOS ANGELES						
					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVIC	≣S			Key Performana Medicare Part A	ce Ind. 0.0%
NATIONAL GOVERNI Balance Sh			e Statement		-	
	neet		e Statement 1,184,491		Medicare Part A	0.0%
Balance Sh	neet	Income		0.0%	Medicare Part A Medicare Part B	0.0% 97.8%
Balance Sh Current Assets	n eet 0	Income Total Charges	1,184,491		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.8% 170.56
Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,184,491	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.8% 170.56 3,289.54
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,184,491	100.0% 103.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.8% 170.56 3,289.54
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,184,491 0 1,184,491 1,219,904	100.0% 103.0% -3.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.8% 170.56 3,289.54 10.26
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,184,491 0 1,184,491 1,219,904 -35,413	100.0% 103.0% -3.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.8% 170.56 3,289.54 10.26

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

059241 PRIVILEGE	HOME SERVICE	CES, INC			Proprietary	
11395 183RD STREE	ΕΤ	12/31/2015	365 Days Settle	d	Home Health Agency	
CERRITOS, CA 9070	3				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.3%
Current Assets	0	Total Charges	1,084,902		Revenue per Visit	173.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,567.88
Other Assets	0	Operating Revenue	1,084,902	100.0%	Employee FTEs	7.76
Total Assets	0	Operating Expense	1,062,692	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	22,210	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22,212	2.0%	Return on Equity	0.0%
059091 PRN HOME	HEALTH SER	/ICES			Proprietary	
15600 DEVONSHIRE	ST, STE 206	12/31/2015	365 Days Settle	d	Home Health Agency	
GRANADA HILLS, CA	A 91344				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S						0.070
Dalatice 3	heet	Income	e Statement		Medicare Part B	98.5%
Current Assets		Income Total Charges	2 Statement 1,024,958		Medicare Part B Revenue per Visit	
		Total Charges		0.0%		98.5%
Current Assets	0	Total Charges	1,024,958		Revenue per Visit	98.5% 177.44
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	1,024,958	100.0%	Revenue per Visit Revenue per Episode	98.5% 177.44 3,470.82
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,024,958	100.0% 96.9%	Revenue per Visit Revenue per Episode Employee FTEs	98.5% 177.44 3,470.82
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,024,958 0 1,024,958 993,276	100.0% 96.9% 3.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.5% 177.44 3,470.82 5.74
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,024,958 0 1,024,958 993,276 31,682	100.0% 96.9% 3.1% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	98.5% 177.44 3,470.82 5.74

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

058314 PRO-CARE	HOME HEALT	H SERVICES			Proprietary	
9299 E STOCKTON	BLVD, SUITE 10	12/31/2015	365 Days Settled		Home Health Agency	
ELK GROVE, CA 956	624				Employee FTEs 21	
SACRAMENTO					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	22.4%
Current Assets	0	Total Charges	2,853,623		Revenue per Visit	313.45
Fixed Assets	0	Contract Allowance	802,352	28.1%	Revenue per Episode	4,025.39
Other Assets	0	Operating Revenue	2,051,271	71.9%	Employee FTEs	21.40
Total Assets	0	Operating Expense	2,154,107	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-102,836	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,867	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(99,969)	-4.9%	Return on Equity	0.0%
058413 PRO HOME	HEALTH SER	VICES			Proprietary	
3660 WILSHIRE BLV	D SUITE500	Cost Repor	t not filed.		Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 0	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
			0	0.0%	Current Ratio	
Total Assets	0	Operating Expense				
	0		0	0.0%	Days to Collect	
Total Assets						
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

059286 PROCARE	HOME HEALTH	I AGENCY, INC			Proprietary	
1493 N MONTEBELL	O BLVD, SUITE	203 12/31/2015	365 Days Submi	itted	Home Health Agency	
MONTEBELLO, CA 9	90640				Employee FTEs 22	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.2%
Current Assets	0	Total Charges	4,849,463		Revenue per Visit	167.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,265.91
Other Assets	0	Operating Revenue	4,849,463	100.0%	Employee FTEs	21.99
Total Assets	0	Operating Expense	4,810,290	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	39,173	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	39,196	0.8%	Return on Equity	0.0%
058488 PRODEX H	OME HEALTH	AGENCY			Proprietary	
14719 HAWTHORNE	BLVD #202	12/31/2015	365 Days Settle	d	Home Health Agency	
14719 HAWTHORNE LAWNDALE, CA 902		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 0	
		12/31/2015	365 Days Settled	d		ce Ind.
LAWNDALE, CA 902	60		365 Days Settled	d	Employee FTEs 0	ce Ind. 0.0%
LAWNDALE, CA 902 LOS ANGELES	60 IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 0 Key Performana	
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN	60 NMENT SERVIC	ES	·	d	Employee FTEs 0 Key Performanao Medicare Part A	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S	60 NMENT SERVIC Cheet	ES Income	e Statement		Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	60 NMENT SERVIC Cheet 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	60 NMENT SERVIC Cheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	60 NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	60 NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
LAWNDALE, CA 902 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	60 NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

058332 PROFESSIONA	L CARE HO	OME HEALTH SERVIC	CES INC		Proprietary	
1720 E LOS ANGELES A	VE STES 21	3-215 12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93065					Employee FTEs 16	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVICE	ES			Medicare Part A	0.0%
Balance Sheet	:	Income	Statement		Medicare Part B	94.4%
Current Assets	0	Total Charges	1,783,079		Revenue per Visit	169.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,325.01
Other Assets	0	Operating Revenue	1,783,079	100.0%	Employee FTEs	16.07
Total Assets	0	Operating Expense	1,747,905	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	35,174	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,174	2 0%	Return on Equity	0.0%
Total Liab. and Equity		THOUT TOTAL OF EGGG	33,174	2.070	Return on Equity	0.070
058209 PROFESSIONA		,		2.070	Proprietary	
	L HEALTH	,	IC	2.070	. ,	
058209 PROFESSIONA	AD	CARE PROVIDER, IN	IC	2.070	Proprietary	
058209 PROFESSIONA 406 PROSPECTORS RO	AD	CARE PROVIDER, IN	IC	2.0.0	Proprietary Home Health Agency	
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176	AL HEALTH AD	CARE PROVIDER, IN Cost Repor	IC	2.0.0	Proprietary Home Health Agency Employee FTEs 0	
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES	AL HEALTH AD 55	CARE PROVIDER, IN Cost Repor	IC		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN	AL HEALTH AD 55 NT SERVICE	CARE PROVIDER, IN Cost Repor	t not filed.	2.0.0	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet	AL HEALTH AD 55 NT SERVICE 1	CARE PROVIDER, IN Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet	AL HEALTH AD S S S S S S S S S S S S S	CARE PROVIDER, IN Cost Repor	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	AL HEALTH AD S NT SERVICE 0 0	CARE PROVIDER, IN Cost Repor	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets	AD S5 NT SERVICE 0 0 0	CARE PROVIDER, IN Cost Repor Income Total Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	AD S5 NT SERVICE 0 0 0 0	CARE PROVIDER, IN Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
058209 PROFESSIONA 406 PROSPECTORS RO DIAMOND BAR, CA 9176 LOS ANGELES NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL HEALTH AD 55 NT SERVICE 0 0 0 0 0 0	CARE PROVIDER, IN Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

557290 PROFESSIO	NAL HOME C	ARE ASSOCIATES			Proprietary	
2296 COUNTRY DRIV	Έ	12/31/2015	365 Days Settled	d	Home Health Agency	
FREMONT, CA 94536					Employee FTEs 41	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNM		Medicare Part A	0.0%			
Balance Sh	eet	Income	Statement		Medicare Part B	84.3%
Current Assets	0	Total Charges	8,120,869		Revenue per Visit	324.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,984.00
Other Assets	0	Operating Revenue	8,120,869	100.0%	Employee FTEs	41.18
Total Assets	0	Operating Expense	7,436,873	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	683,996	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,622	0.5%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	O	0.070	Depreciation rate	0.070
Total Equity Total Liab. and Equity	0	Net Profit or Loss	720,618		Return on Equity	0.0%
	0	Net Profit or Loss			•	
Total Liab. and Equity	ONAL HOME C	Net Profit or Loss ARE SERVICE		8.9%	Return on Equity	
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P	ONAL HOME CAPARK PLACE S	Net Profit or Loss ARE SERVICE	720,618	8.9%	Return on Equity Proprietary	
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570	ONAL HOME CAPARK PLACE S	Net Profit or Loss ARE SERVICE	720,618	8.9%	Return on Equity Proprietary Home Health Agency	0.0%
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90	PARK PLACE S	Net Profit or Loss ARE SERVICE UITE 12/31/2015	720,618	8.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 9	0.0%
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES	PARK PLACE S 0057 MENT SERVICE	Net Profit or Loss ARE SERVICE UITE 12/31/2015	720,618	8.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae	0.0% ce Ind.
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA	PARK PLACE S 0057 MENT SERVICE	Net Profit or Loss ARE SERVICE UITE 12/31/2015	720,618 365 Days Settled	8.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	0.0% ce Ind.
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh	PARK PLACE S 0057 MENT SERVICE	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES	720,618 365 Days Settled	8.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	0.0% ce Ind. 0.0% 97.7%
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets	PARK PLACE S 0057 MENT SERVICE 0 0	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES Income	720,618 365 Days Settled Statement 1,234,229	8.9% d	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% ce Ind. 0.0% 97.7% 156.41
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets	PARK PLACE S 0057 MENT SERVICE 0 0	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	720,618 365 Days Settled • Statement 1,234,229 0	8.9% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 97.7% 156.41 3,558.72
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets	PARK PLACE S 0057 MENT SERVICE 1000 0000 0000	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	720,618 365 Days Settled 2 Statement 1,234,229 0 1,234,229	8.9% d 0.0% 100.0% 114.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 97.7% 156.41 3,558.72
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ONAL HOME CAPARK PLACE S D057 MENT SERVICE Leet 0 0 0	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	720,618 365 Days Settled 2 Statement 1,234,229 0 1,234,229 1,412,420	8.9% d 0.0% 100.0% 114.4% -14.4%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 97.7% 156.41 3,558.72 9.01
Total Liab. and Equity 058444 PROFESSIO 520 S. LAFAYETTE P 570 LOS ANGELES, CA 90 LOS ANGELES NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL HOME CARK PLACE SECONDS OF THE CARK PLA	Net Profit or Loss ARE SERVICE UITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	720,618 365 Days Settled 2 Statement 1,234,229 0 1,234,229 1,412,420 -178,191	8.9% d 0.0% 100.0% 114.4% -14.4% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 97.7% 156.41 3,558.72 9.01 0.0

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

059056 PROFESSI	ONAL HOME H	EALTH CARE, INC			Proprietary	
415 E HARVARD ST	REET, SUITE 20	05 12/31/2015	365 Days Settled	l	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	98.6%
Current Assets	0	Total Charges	2,935,288		Revenue per Visit	202.67
Fixed Assets	0	Contract Allowance	100,596	3.4%	Revenue per Episode	4,271.62
Other Assets	0	Operating Revenue	2,834,692	96.6%	Employee FTEs	9.61
Total Assets	0	Operating Expense	2,592,220	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	242,472	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	610	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· ··						
Total Liab. and Equity	0	Net Profit or Loss	243,082	8.6%	Return on Equity	0.0%
			243,082	8.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ONAL HOME H	EALTH SERVICES	243,082 365 Days Settled			0.0%
Total Liab. and Equity 058144 PROFESSI	ONAL HOME H	EALTH SERVICES			Proprietary	0.0%
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ	ONAL HOME H	EALTH SERVICES			Proprietary Home Health Agency	
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723	ONAL HOME HIZA SUITE 228	EALTH SERVICES 12/31/2015			Proprietary Home Health Agency Employee FTEs 8	
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES	ONAL HOME HIZA SUITE 228	EALTH SERVICES 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind.
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN	ONAL HOME HIZA SUITE 228 NMENT SERVICE	EALTH SERVICES 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S	ONAL HOME HIZA SUITE 228 NMENT SERVICE	EALTH SERVICES 12/31/2015 ES Income	365 Days Settled	I	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 73.9%
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ONAL HOME HIZA SUITE 228 NIMENT SERVICE Sheet 0	EALTH SERVICES 12/31/2015 ES Income	Statement 1,301,184	0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.9% 754.39 3,014.29
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ONAL HOME HIZA SUITE 228 NIMENT SERVICE Sheet 0	EALTH SERVICES 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,301,184	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.9% 754.39 3,014.29
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ONAL HOME HIZA SUITE 228 NIMENT SERVICE Sheet 0 0	EALTH SERVICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,301,184 0 1,301,184	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	73.9% 154.39 3,014.29
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL HOME HIZA SUITE 228 NMENT SERVICE CONTRACTOR OF THE PROPERTY OF THE PROP	EALTH SERVICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,301,184 0 1,301,184 1,209,696	0.0% 100.0% 93.0% 7.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 73.9% 154.39
Total Liab. and Equity 058144 PROFESSI 750 TERRADO PLAZ COVINA, CA 91723 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL HOME HIZA SUITE 228 NIMENT SERVICE CONTRACTOR OF THE PROPERTY OF THE PR	EALTH SERVICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,301,184 0 1,301,184 1,209,696 91,488	0.0% 100.0% 93.0% 7.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 73.9% 154.39 3,014.29 8.30

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

059161 PROFESSI	ONAL NURSING	3 INC			Proprietary	
12501 CHANDLER B	LVD, STE 205	12/31/2015	365 Days Settled	d	Home Health Agency	
VALLEY VILLAGE, C	A 91607				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	93.8%
Current Assets	0	Total Charges	1,513,953		Revenue per Visit	174.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,540.45
Other Assets	0	Operating Revenue	1,513,953	100.0%	Employee FTEs	7.92
Total Assets	0	Operating Expense	1,511,694	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,259	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,018	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,277	0.3%	Return on Equity	0.0%
059669 PROGRES	S HOME HEALT	H INC.				
		12/31/2015	284 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	
Current Assets	_					0.0%
	0	Total Charges	0		Revenue per Visit	0.0%
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Fixed Assets Other Assets	0	G			Revenue per	0.0%
	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Contract Allowance Operating Revenue	0	0.0% 0.0%	Revenue per Episode Employee FTEs	
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

058032 PROGRESSI	VE 2000 HHC				Proprietary	
948 NORTH FAIRFAX	AVE, SUITE 2	00 5/31/2015 3	365 Days Settled		Home Health Agency	
LOS ANGELES, CA 90	0046				Employee FTEs 17	
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALIFO	ORNIA)				Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	100.2%
Current Assets	0	Total Charges	3,380,904		Revenue per Visit	161.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,723.18
Other Assets	0	Operating Revenue	3,380,904	100.0%	Employee FTEs	17.17
Total Assets	0	Operating Expense	3,058,436	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	322,468	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	322,468	9.5%	Return on Equity	0.0%
557482 PROGRESSI	VE HOME CA	RE - AUBURN			Proprietary	
11879 KEMPER ROAD), SUITE 15	12/31/2015	365 Days Settled	t	Home Health Agency	
AUBURN, CA 95603					Employee FTEs 70	
PLACER					Key Performanad	
NATIONAL GOVERNM					•	ce Ind.
	MENT SERVIC	ΞS			Medicare Part A	o.0%
Balance Sho			e Statement		-	
Balance Sho	eet		e Statement 10,473,617		Medicare Part A	0.0%
	eet	Income		0.0%	Medicare Part A Medicare Part B	0.0% 67.5%
Current Assets	eet 0	Income Total Charges	10,473,617		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 67.5% 297.69
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	10,473,617	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 67.5% 297.69 3,540.55
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,473,617	100.0% 95.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 67.5% 297.69 3,540.55
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,473,617 0 10,473,617 9,954,501	100.0% 95.0% 5.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 67.5% 297.69 3,540.55 70.05
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,473,617 0 10,473,617 9,954,501 519,116	100.0% 95.0% 5.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 67.5% 297.69 3,540.55 70.05

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

059119 PROGRES	SIVE HOME HE	ALTH CARE, INC			Proprietary	
1451 E CHEVY CHAS	SE DRIVE, SUIT	E 108 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	06				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	119.6%
Current Assets	0	Total Charges	815,313		Revenue per Visit	173.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,571.47
Other Assets	0	Operating Revenue	815,313	100.0%	Employee FTEs	4.58
Total Assets	0	Operating Expense	924,462	113.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-109,149	-13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(109,149)	-13.4%	Return on Equity	0.0%
059350 PROHEAL	TH HOME CARE	SERVICES, INC.			Proprietary	
4221 WILSHIRE BLV	D., SUITE 135	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 9	20010				Employee FTEs 9	
	30010				Employee Files	
LOS ANGELES	30010				Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN		ES				ce Ind. 0.0%
	IMENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERN	IMENT SERVIC		e Statement 1,915,633		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERN Balance S	IMENT SERVIC	Income		1.8%	Key Performanao Medicare Part A Medicare Part B	0.0% 80.4%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	1,915,633		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 80.4% 148.23
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	1,915,633	98.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 80.4% 148.23 2,989.85
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,915,633 33,720 1,881,913	98.2% 102.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 80.4% 148.23 2,989.85
Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,915,633 33,720 1,881,913 1,934,301	98.2% 102.8% -2.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 80.4% 148.23 2,989.85 8.88
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,915,633 33,720 1,881,913 1,934,301 -52,388	98.2% 102.8% -2.8% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 80.4% 148.23 2,989.85 8.88

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

058415 PROHEALT	H HOME CARE	E, INC			Proprietary	
2700 ZANKER ROAD	, SUITE 180	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN JOSE, CA 95134	1				Employee FTEs 20	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	48.2%
Current Assets	0	Total Charges	10,597,495		Revenue per Visit	352.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,368.76
Other Assets	0	Operating Revenue	10,597,495	100.0%	Employee FTEs	20.42
Total Assets	0	Operating Expense	10,006,051	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	591,444	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •		•				
Total Liab. and Equity	0	Net Profit or Loss	591,444	5.6%	Return on Equity	0.0%
-			591,444	5.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	H HOME CARE	E, INC	591,444 365 Days Settled			0.0%
Total Liab. and Equity 059392 PROHEALT	TH HOME CARE	E, INC			Proprietary	0.0%
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE RO	TH HOME CARE	E, INC			Proprietary Home Health Agency	
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CA	TH HOME CARE DAD, SUITE 12	E, INC 4 A & B 12/31/2015			Proprietary Home Health Agency Employee FTEs 2	
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CARCONTRA COSTA	TH HOME CARE DAD, SUITE 12 94598 MENT SERVIC	E, INC 4 A & B 12/31/2015			Proprietary Home Health Agency Employee FTEs 2 Key Performana	ce Ind.
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE RO WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNI	TH HOME CARE DAD, SUITE 12 3 94598 MENT SERVIC	E, INC 4 A & B 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 2 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CAR CONTRA COSTA NATIONAL GOVERNO Balance Sh	TH HOME CARE DAD, SUITE 12 3 94598 MENT SERVIC	E, INC 4 A & B 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 16.1%
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CAR CONTRA COSTA NATIONAL GOVERNO Balance Sh Current Assets	TH HOME CARE DAD, SUITE 12 0 94598 MENT SERVICE Deet 0 0	E, INC 4 A & B 12/31/2015 ES Income	365 Days Settled Statement 2,369,559	d 0.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 16.1% 315.85
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CAR CONTRA COSTA NATIONAL GOVERNO Balance Str Current Assets Fixed Assets	TH HOME CARE DAD, SUITE 12 0 94598 MENT SERVICE Deet 0 0	E, INC 4 A & B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,369,559 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 16.1% 315.85 4,228.92
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE ROWALNUT CREEK, CAR CONTRA COSTA NATIONAL GOVERNO Balance Str Current Assets Fixed Assets Other Assets	TH HOME CARE DAD, SUITE 12 0 94598 MENT SERVICE 10 0 0	E, INC 4 A & B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,369,559 0 2,369,559	0.0% 100.0% 94.4%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 16.1% 315.85 4,228.92
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE RO WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	TH HOME CARE DAD, SUITE 12 94598 MENT SERVIC 10 0 0	E, INC 4 A & B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,369,559 0 2,369,559 2,237,313	0.0% 100.0% 94.4% 5.6%	Proprietary Home Health Agency Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 16.1% 315.85 4,228.92 1.66
Total Liab. and Equity 059392 PROHEALT 2125 OAK GROVE RO WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH HOME CARE DAD, SUITE 12 A 94598 MENT SERVICE DEET O O O O	E, INC 4 A & B 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,369,559 0 2,369,559 2,237,313 132,246	0.0% 100.0% 94.4% 5.6% 0.0%	Proprietary Home Health Agency Employee FTEs 2 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 16.1% 315.85 4,228.92 1.66

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

UUUUIZ INOILAL	TH HOME CARE	E, INC			Proprietary	
3255 W MARCH LAN	NE, SUITE 105A	12/31/2015	365 Days Settled	d	Home Health Agency	
STOCKTON, CA 952	219				Employee FTEs 0	
SAN JOAQUIN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059371 PROHEAL	TH HOMECARE	AGENCY, INC			Proprietary	
11755 VICTORY BLV	/D, SUITE 290	12/31/2015	365 Days Settled	d	Home Health Agency	
11755 VICTORY BLV		12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 7	
		12/31/2015	365 Days Settled	d		ce Ind.
NORTH HOLLYWOO	DD, CA 91606		365 Days Settled	d	Employee FTEs 7	ce Ind. 0.0%
NORTH HOLLYWOO	DD, CA 91606 NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 7 Key Performana	
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	DD, CA 91606 NMENT SERVIC	ES	·	d	Employee FTEs 7 Key Performanao Medicare Part A	0.0%
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S	DD, CA 91606 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 7 Key Performanao Medicare Part A Medicare Part B	0.0% 90.9%
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OD, CA 91606 NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement 781,329	0.0%	Employee FTEs 7 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.9% 227.68
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OD, CA 91606 NMENT SERVIC Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 781,329 0	0.0%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.9% 227.68 3,819.20
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OD, CA 91606 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 781,329 0 781,329	0.0% 100.0% 91.2%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.9% 227.68 3,819.20
NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OD, CA 91606 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	781,329 0 781,329 712,638	0.0% 100.0% 91.2% 8.8%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.9% 227.68 3,819.20 6.56
NORTH HOLLYWOOD LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OD, CA 91606 NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	781,329 0 781,329 712,638 68,691	0.0% 100.0% 91.2% 8.8%	Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 90.9% 227.68 3,819.20 6.56

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

058104 PROLIFE H	OME HEALTH	CORPORATION			Proprietary	
3425 POMONA BLVD), UNIT D	12/31/2015	365 Days Settled	I	Home Health Agency	
POMONA, CA 91768					Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	101.0%
Current Assets	0	Total Charges	378,867		Revenue per Visit	223.40
Fixed Assets	0	Contract Allowance	11,366	3.0%	Revenue per Episode	2,543.08
Other Assets	0	Operating Revenue	367,501	97.0%	Employee FTEs	4.83
Total Assets	0	Operating Expense	301,425	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	66,076	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	66,076	18.0%	Return on Equity	0.0%
Total Liab. and Equity 059128 PROLIFIC H			66,076	18.0%	Return on Equity Voluntary Non Profit - P	
	HEALTH CARE,	INC	66,076 365 Days Submit		. ,	
059128 PROLIFIC I	HEALTH CARE,	INC			Voluntary Non Profit - P	
059128 PROLIFIC H 12631 E IMPERIAL H	HEALTH CARE,	INC			Voluntary Non Profit - P Home Health Agency	rivate
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS	HEALTH CARE,	INC 05 12/31/2015			Voluntary Non Profit - P Home Health Agency Employee FTEs 4	rivate
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES	HEALTH CARE, WY, SUITE C10 , CA 90670	INC 05 12/31/2015			Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae	rivate
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN	HEALTH CARE, WY, SUITE C10 , CA 90670 MENT SERVIC	INC 05 12/31/2015	365 Days Submit		Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si	HEALTH CARE, WY, SUITE C10 , CA 90670 MENT SERVIC	INC 12/31/2015 ES Income	365 Days Submit	tted	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0% 90.3%
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	HEALTH CARE, WY, SUITE C10 C, CA 90670 MENT SERVIC heet 0	INC 12/31/2015 ES Income	365 Days Submit	tted 11.4%	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 90.3% 224.47
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	HEALTH CARE, WY, SUITE C10 C, CA 90670 MENT SERVIC heet 0	INC D5 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 251,586 28,622	11.4% 88.6%	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 90.3% 224.47 3,247.65
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	HEALTH CARE, WY, SUITE C10 C, CA 90670 IMENT SERVIC heet 0 0	INC D5 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit 251,586 28,622 222,964	11.4% 88.6% 118.8%	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 90.3% 224.47 3,247.65
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	HEALTH CARE, WY, SUITE C10 C, CA 90670 IMENT SERVIC heet 0 0 0	INC D5 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	251,586 28,622 222,964 264,818	11.4% 88.6% 118.8% -18.8%	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 90.3% 224.47 3,247.65 4.42
059128 PROLIFIC H 12631 E IMPERIAL H SANTA FE SPRINGS LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CARE, WY, SUITE C10 C, CA 90670 IMENT SERVIC heet 0 0 0	INC D5 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	251,586 28,622 222,964 264,818 -41,854	11.4% 88.6% 118.8% -18.8%	Voluntary Non Profit - P Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 0.0% 90.3% 224.47 3,247.65 4.42 0.0

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

ARE HOME HE	ALTH, INC.			Proprietary	
ON BOULEVAR	D, 12/31/2015	365 Days Settled	d	Home Health Agency	
91606				Employee FTEs 5	
				Key Performana	ce Ind.
IMENT SERVICI	≣S			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	92.8%
0	Total Charges	941,787		Revenue per Visit	176.43
0	Contract Allowance	0	0.0%	Revenue per Episode	3,142.71
0	Operating Revenue	941,787	100.0%	Employee FTEs	5.34
0	Operating Expense	768,428	81.6%	Current Ratio	
0	Operating Margin	173,359	18.4%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	173,359	18.4%	Return on Equity	0.0%
HOME CARE IN	IC				
	12/31/2015	154 Days *Settle	ed		
		•		Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_	Other Expense			= op: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	ON BOULEVAR 91606 IMENT SERVICI heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MENT SERVICES heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss HOME CARE INC 12/31/2015 heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income	12/31/2015 365 Days Settler 191606 MENT SERVICES	12/31/2015 365 Days Settled 91606	

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

059377 PROMPT HO	ME HEALTH,	INC			Proprietary	
5300 SANTA MONICA	BLVD, STE 20	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 90	029				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVICI	≣S			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	98.6%
Current Assets	0	Total Charges	1,970,441		Revenue per Visit	217.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,609.55
Other Assets	0	Operating Revenue	1,970,441	100.0%	Employee FTEs	6.28
Total Assets	0	Operating Expense	1,822,839	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	147,602	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	147,602	7.5%	Return on Equity	0.0%
557773 PROMPTCAR	RE HEALTH S	ERVICES			Proprietary	
454 S CENTRAL AVE		12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91204					Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIFO	PRNIA)				Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	83.4%
Current Assets	0	Total Charges	1,421,726		Revenue per Visit	155.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,458.35
Other Assets	0	Operating Revenue	1,421,726	100.0%	Employee FTEs	12.18
Total Assets		Operating Expense	1,361,757	95.8%	Current Ratio	
Total Assets	0	Operating Expense				
Current Liabilities		Operating Margin	59,969	4.2%	Days to Collect	0.0
_			59,969		Days to Collect Avg Payment Days	0.0
Current Liabilities		Operating Margin		0.0%	•	

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

057627 PROVIDENCE H	OME CARE				Voluntary Non Profit-Reli	gious Aff
3413 PACIFIC AVENUE,	SUITE 201	Cost Report	not filed.		Home Health Agency	
BURBANK, CA 91505					Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNMEN	NT SERVICES	3			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 Т	otal Charges	0		Revenue per Visit	
Fixed Assets	0 (Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 (Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 (Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 (Dperating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 N	let Profit or Loss	0	0.0%	Return on Equity	0.0%
557447 PROVIDENCE L	ITTLE COM	PANY OF MARY HON	IE HEALTH		Voluntary Non Profit-Reliq	gious Aff
5315 TORRANCE BLVD S	SUITE B-169	Cost Report	not filed.		Home Health Agency	
TORRANCE, CA 90503						
					Employee FTEs 0	
LOS ANGELES					Employee FTEs 0 Key Performanace	lnd.
LOS ANGELES NATIONAL GOVERNMEN	NT SERVICES	3				e Ind. 0.0%
			Statement		Key Performanace	
NATIONAL GOVERNMEN			Statement 0		Key Performanace	0.0%
NATIONAL GOVERNMEN Balance Sheet	0 Т	Income \$		0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNMEN Balance Sheet Current Assets	0 T	Income \$	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets	0 T 0 (Income \$ Total Charges Contract Allowance	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 T 0 C	Income S Total Charges Contract Allowance Depending Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 T 0 C 0 C	Income S Total Charges Contract Allowance Deparating Revenue Deparating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 T 0 C 0 C 0 C	Income S Total Charges Contract Allowance Deparating Revenue Deparating Expense Deparating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

U58286 PKOVIDEN	T HOME HEAL	ΓH, INC			Proprietary	
725 EAST BROADW	AY, SUITE 201	12/31/2015	365 Days Subm	itted	Home Health Agency	
GLENDALE, CA 9120	05				Employee FTEs 11	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	90.1%
Current Assets	0	Total Charges	1,296,902		Revenue per Visit	144.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,779.68
Other Assets	0	Operating Revenue	1,296,902	100.0%	Employee FTEs	10.90
Total Assets	0	Operating Expense	995,398	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	301,504	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	301,504	23.2%	Return on Equity	0.0%
059220 PROVIDEN	T HOME HEAL	ΓHCARE, INC			Proprietary	
7950 SILVERTON AV	/E SUITE 114	12/31/2015	365 Days Settle	d	Home Health Agency	
SAN DIEGO, CA 921	26				Employee FTEs 0	
SAN DIEGO						
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement		Medicare Part A	0.0%
NATIONAL GOVERN	heet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

05K10 PSA HEAL 3	THCARE				Proprietary	
828 S. BASCOM AVE	ENUE, SUITE 25	Cost Repor	t not filed.		Home Health Agency	
SAN JOSE, CA 9512	8				Employee FTEs 0	
SANTA CLARA					Key Performanace	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 057487 PSA HEAL		Net Profit or Loss	0	0.0%	Return on Equity Proprietary	0.0%
	THCARE		0 365 Days Settled	0.0%		0.0%
057487 PSA HEAL	THCARE 'ENUE, SUITE 5		<u></u>	0.0%	Proprietary	0.0%
057487 PSA HEAL 1401 EL CAMINO AV	THCARE 'ENUE, SUITE 5		<u></u>	0.0%	Proprietary Home Health Agency	
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA	THCARE 'ENUE, SUITE 5		<u></u>	0.0%	Proprietary Home Health Agency Employee FTEs 0	
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA S SACRAMENTO	THCARE 'ENUE, SUITE 5 95815 FORNIA)	20 9/30/2015 3	<u></u>	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	e Ind.
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI	THCARE 'ENUE, SUITE 5 95815 FORNIA) heet	20 9/30/2015 3	365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S	THCARE 'ENUE, SUITE 5 95815 FORNIA) heet	20 9/30/2015 3 Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets	THCARE /ENUE, SUITE 5 95815 FORNIA) heet	20 9/30/2015 3 Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	THCARE /ENUE, SUITE 5 95815 FORNIA) heet 0 0	20 9/30/2015 (Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	THCARE /ENUE, SUITE 5 95815 FORNIA) heet 0 0	20 9/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE /ENUE, SUITE 5 95815 FORNIA) heet 0 0	20 9/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
057487 PSA HEAL 1401 EL CAMINO AV SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE /ENUE, SUITE 5 95815 FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

12631 E IMPERIAL HIGHWAY, STE D-118 6/30/2015 365 Days Settled Home Health Ag SANTA FE SPRINGS, CA 90670 Employee FTEs	
SANTA FE SPRINGS CA 90670 Employee FTFs	ency
0.447771 2 01 141400, 077 00070	4
LOS ANGELES Key Perfor	manace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part	A 0.0%
Balance Sheet Income Statement Medicare Part	B 98.3%
Current Assets 0 Total Charges 255,787 Revenue per V	isit 216.03
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	2,857.52
Other Assets Operating Revenue 255,787 100.0% Employee FTE	s 3.56
Total Assets 0 Operating Expense 276,448 108.1% Current Ratio	
Current Liabilities 0 Operating Margin -20,661 -8.1% Days to Collect	t 0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment D	Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation R	ate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (20,661) -8.1% Return on Equi	ity 0.0%
059545 PURPOSE DRIVEN HOME HEALTH, LLC Proprietary	
2116 24TH STREET, SUITE 1 12/31/2015 365 Days Settled Home Health Ag	jency
BAKERSFIELD, CA 93301 Employee FTEs	11
KERN Key Perfor	manace Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part	A 0.0%
Balance Sheet Income Statement Medicare Part	B 94.9%
Current Assets 0 Total Charges 1,433,678 Revenue per V	isit 200.24
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	2,888.35
Other Assets Operating Revenue 1,433,678 100.0% Employee FTE	s 10.74
Total Assets 0 Operating Expense 1,457,852 101.7% Current Ratio	
Current Liabilities 0 Operating Margin -24,174 -1.7% Days to Collect	t 0.0
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment D	Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation R	ate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (24,174) -1.7% Return on Equi	ity 0.0%

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

557792 QUALITY C	ARE HH SPEC	IALISTS			Proprietary	
1416 S AZUSA AVE,	STE C-1	12/31/2015	365 Days Settled	d	Home Health Agency	
WEST COVINA, CA 9	1791				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance St	heet	Income	Statement		Medicare Part B	100.7%
Current Assets	0	Total Charges	2,170,596		Revenue per Visit	161.96
Fixed Assets	0	Contract Allowance	172,788	8.0%	Revenue per Episode	3,690.08
Other Assets	0	Operating Revenue	1,997,808	92.0%	Employee FTEs	7.94
Total Assets	0	Operating Expense	1,992,074	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,734	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,560	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		Net Destit and and		0.70/		0.00/
Total Liab. and Equity	0	Net Profit or Loss	13,294	0.7%	Return on Equity	0.0%
		RE HOME HEALTH S		0.7%	Proprietary	0.0%
	LINICIANS CAI	RE HOME HEALTH S				0.0%
059508 QUALITY C	LINICIANS CAI	RE HOME HEALTH S	ERVICES LLC		Proprietary	0.0%
059508 QUALITY C	LINICIANS CAI	RE HOME HEALTH S	ERVICES LLC		Proprietary Home Health Agency	
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128	LINICIANS CAI /ENUE, SUITE :	RE HOME HEALTH S	ERVICES LLC		Proprietary Home Health Agency Employee FTEs 14	
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA	LINICIANS CAI /ENUE, SUITE : 3 MENT SERVIC	RE HOME HEALTH S 26 12/31/2015	ERVICES LLC		Proprietary Home Health Agency Employee FTEs 14 Key Performanae	ce Ind.
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN	LINICIANS CAI /ENUE, SUITE : MENT SERVICE	RE HOME HEALTH S 26 12/31/2015	ERVICES LLC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A	ce Ind. 0.0%
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance Si	LINICIANS CAI /ENUE, SUITE : MENT SERVICE	RE HOME HEALTH SI 26 12/31/2015 ES Income	ERVICES LLC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 86.9%
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets	'EINICIANS CAI 'ENUE, SUITE : MENT SERVICE heet 0	RE HOME HEALTH SI 26 12/31/2015 ES Income	ERVICES LLC 365 Days Settled Statement 2,994,740	0.0%	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 86.9% 283.86
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	'EINICIANS CAI 'ENUE, SUITE : MENT SERVICE heet 0	RE HOME HEALTH SI 26 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	ERVICES LLC 365 Days Settled Statement 2,994,740 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 86.9% 283.86 4,041.45
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	LINICIANS CAI /ENUE, SUITE : MENT SERVIC heet 0 0	RE HOME HEALTH SI 26 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ERVICES LLC 365 Days Settled 2,994,740 0 2,994,740	0.0% 100.0% 70.8%	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 86.9% 283.86 4,041.45
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	LINICIANS CAI /ENUE, SUITE : MENT SERVIC heet 0 0 0	RE HOME HEALTH SI 26 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ERVICES LLC 365 Days Settled 2,994,740 0 2,994,740 2,121,626	0.0% 100.0% 70.8% 29.2%	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 86.9% 283.86 4,041.45
059508 QUALITY C 3033 MOORPARK AV SAN JOSE, CA 95128 SANTA CLARA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0	RE HOME HEALTH SI 26 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ERVICES LLC 365 Days Settled 2,994,740 0 2,994,740 2,121,626 873,114	0.0% 100.0% 70.8% 29.2%	Proprietary Home Health Agency Employee FTEs 14 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 86.9% 283.86 4,041.45 13.80 0.0

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

UD9UT3 QUALITY F	IRST HOME HE	ALTH CARE			Proprietary	
600 NORTH MOUNTA B205	AIN AVENUE SI	JITE 12/31/2015	365 Days Settled	d	Home Health Agency	
UPLAND, CA 91786					Employee FTEs 6	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	112.7%
Current Assets	0	Total Charges	1,341,610		Revenue per Visit	212.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,676.87
Other Assets	0	Operating Revenue	1,341,610	100.0%	Employee FTEs	6.43
Total Assets	0	Operating Expense	1,435,284	107.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-93,674	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,578	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(82,096)	-6.1%	Return on Equity	0.0%
058148 QUALITY H	IOME HEALTH	AGENCY			Proprietary	
4375 E LOWELL STR	NEET OUTE 1		005 D 0 11	J	Home Health Agency	
	REET SUITE I	12/31/2015	365 Days Settled	ג	rionie riealtii Agency	
ONTARIO, CA 91761		12/31/2015	365 Days Settled	ג	Employee FTEs 0	
		12/31/2015	365 Days Settled	1		ce Ind.
ONTARIO, CA 91761			365 Days Settled	1	Employee FTEs 0	ce Ind. 0.0%
ONTARIO, CA 91761 SAN BERNARDINO	IMENT SERVIC	ES	Statement	1	Employee FTEs 0 Key Performana	
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance SI	IMENT SERVIC heet	ES	·	1	Employee FTEs 0 Key Performana Medicare Part A	0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN	IMENT SERVIC heet	ES Income	e Statement	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets Fixed Assets	IMENT SERVIC heet 0 0	ES Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
ONTARIO, CA 91761 SAN BERNARDINO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

55/4/8 QUALITY	HOME HEALTH	CARE, INC			Proprietary	
858 OAK PARK ROA	D, SUITE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
COVINA, CA 91724					Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	110.6%
Current Assets	0	Total Charges	175,709		Revenue per Visit	228.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,944.76
Other Assets	0	Operating Revenue	175,709	100.0%	Employee FTEs	10.43
Total Assets	0	Operating Expense	233,650	133.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,941	-33.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,941)	-33.0%	Return on Equity	0.0%
058365 QUEST HO	ME HEALTH SE	ERVICES, INC			Proprietary	
10660 WHITE OAK A	VE, STE 200	12/31/2015	365 Days Settled	d	Home Health Agency	
GRANADA HILLS, C	A 91344				Employee FTEs 7	
GRANADA HILLS, CA	A 91344				Employee FTEs 7 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		·		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges	e Statement	1.6%	Key Performanao Medicare Part A Medicare Part B	0.0% 78.8%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	e Statement 1,198,219		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 78.8% 184.27
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,198,219 18,659	98.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 78.8% 184.27 3,240.54
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,198,219 18,659 1,179,560	98.4% 107.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 78.8% 184.27 3,240.54
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,198,219 18,659 1,179,560 1,265,558	98.4% 107.3% -7.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 78.8% 184.27 3,240.54 7.40
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,198,219 18,659 1,179,560 1,265,558 -85,998	98.4% 107.3% -7.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 78.8% 184.27 3,240.54 7.40

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

059095 QUEST HOME HEALTH	INC			Proprietary	
11631 VICTORY BLVD, STE 204	12/31/2015	5 365 Days Settle	d	Home Health Agency	
NORTH HOLLYWOOD, CA 91606				Employee FTEs 6	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	99.4%
Current Assets	0 Total Charges	1,046,931		Revenue per Visit	181.83
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,957.26
Other Assets	Operating Revenue	1,046,931	100.0%	Employee FTEs	5.59
Total Assets	Operating Expense	1,046,661	100.0%	Current Ratio	
Current Liabilities	Operating Margin	270	0.0%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	270	0.0%	Return on Equity	0.0%
058258 QUINCY HOME MEDICA	L SERVICES			Proprietary	
211 LAWRENCE STREET	12/31/2015	5 365 Days Settle	d	Home Health Agency	
QUINCY, CA 95971				Employee FTEs 10	
PLUMAS				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERV	ICES			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	101.9%
Current Assets	0 Total Charges	1,327,480		Revenue per Visit	318.77
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,960.99
Other Assets	Operating Revenue	1,327,480	100.0%	Employee FTEs	9.56
Other Assets Total Assets	Operating RevenueOperating Expense	1,327,480		Employee FTEs Current Ratio	9.56
	_ `		101.3%		9.56
Total Assets	Operating Expense	1,344,168	101.3% -1.3%	Current Ratio	
Total Assets Current Liabilities	Operating Expense Operating Margin	1,344,168	101.3% -1.3% 0.0%	Current Ratio Days to Collect	0.0

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

058387 R & A HOM	E HEALTH SEF	RVICES, INC			Proprietary	
600 WEST BROADW	AY SUITE 210	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120)4				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	1,174,883		Revenue per Visit	141.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,372.73
Other Assets	0	Operating Revenue	1,174,883	100.0%	Employee FTEs	6.93
Total Assets	0	Operating Expense	1,130,265	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	44,618	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	44,618	3.8%	Return on Equity	0.0%
059093 R & G HOM	E HEALTH CAI	RE SERVICES, INC			Proprietary	
539 N GLENOAKS BI	LD, STE 204B	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.2%
Current Assets	0	Total Charges	1,305,588		Revenue per Visit	199.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	
1 1/100 / 100010	0	Contract Allowance		0.078	Episode	3,985.89
Other Assets		Operating Revenue	1,305,588		•	3,985.89 6.05
	0			100.0%	Episode	
Other Assets	0 0	Operating Revenue Operating Expense	1,305,588	100.0% 90.5%	Episode Employee FTEs	
Other Assets - Total Assets	0 0	Operating Revenue Operating Expense	1,305,588 1,181,445	100.0% 90.5% 9.5%	Episode Employee FTEs Current Ratio	6.05
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,305,588 1,181,445 124,143	100.0% 90.5% 9.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	6.05

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

059019 RAE STAR	HEALTH SYST	EMS, INC			Proprietary	
17215 STUDEBAKE	R ROAD SUITE	175 12/31/2015	365 Days Settle	d	Home Health Agency	
CERRITOS, CA 9070	03				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,714,583		Revenue per Visit	164.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,535.22
Other Assets	0	Operating Revenue	1,714,583	100.0%	Employee FTEs	10.08
Total Assets	0	Operating Expense	1,613,143	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	101,440	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	101,446	5.9%	Return on Equity	0.0%
059562 RAFAELL	A HOME HEALT	H CARE, INC			Proprietary	
14328 VICTORY BLV	/D, STE 209	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 9140)1				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.0%
Current Assets	0	Total Charges	3,461,233		Revenue per Visit	198.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,569.08
Other Assets	0	Operating Revenue	3,461,233	100.0%	Employee FTEs	16.17
Total Assets	0	Operating Expense	3,062,901	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	398,332	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	398,332	11.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

059008 RAINBOW	HOME HEALTH	CARE AGENCY, INC	C		Proprietary	
19401 S VERMONT	AVENUE, SUITE	E E 101 12/31/2015	5 365 Days Settle	d	Home Health Agency	
TORRANCE, CA 905	502				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Incom	e Statement		Medicare Part B	103.4%
Current Assets	0	Total Charges	399,676		Revenue per Visit	218.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,416.46
Other Assets	0	Operating Revenue	399,676	100.0%	Employee FTEs	3.90
Total Assets	0	Operating Expense	369,597	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	30,079	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,079	7.5%	Return on Equity	0.0%
- I all all a Lightly				, .	Retain on Equity	
058342 RC HOME	HEALTHCARE				Proprietary	
		NC	5 365 Days Settled			
058342 RC HOME		NC			Proprietary	
058342 RC HOME 600 N MOUNTAIN A		NC			Proprietary Home Health Agency	
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786	VENUE STE B20	NC 02 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO	VENUE STE B20	NC 02 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
058342 RC HOME 600 N MOUNTAIN AN UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	VENUE STE B20 NMENT SERVICI	NC 02 12/31/2015 ES	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
058342 RC HOME 600 N MOUNTAIN AN UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	VENUE STE B20 NMENT SERVICI	NC 12/31/2015 ES Incom Total Charges	5 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 105.1%
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	VENUE STE B20 NMENT SERVICE Sheet 0 0	NC 12/31/2018 ES Incom Total Charges	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 105.1% 209.22
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	VENUE STE B20 NMENT SERVICE Sheet 0 0	NC D2 12/31/2018 ES Incom Total Charges Contract Allowance Operating Revenue	e Statement 600,883	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.1% 209.22 3,205.21
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	NC 12/31/2018 ES Incom Total Charges Contract Allowance Operating Revenue	e Statement 600,883 0	0.0% 100.0% 123.3%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 105.1% 209.22 3,205.21
058342 RC HOME 600 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	NC D2 12/31/2018 ES Incom Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 600,883 0 600,883 740,734	0.0% 100.0% 123.3% -23.3%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 105.1% 209.22 3,205.21 4.28
058342 RC HOME 600 N MOUNTAIN AN UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	NC D2 12/31/2018 ES Incom Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6365 Days Settled E Statement 600,883 0 600,883 740,734 -139,851	0.0% 100.0% 123.3% -23.3% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 105.1% 209.22 3,205.21 4.28

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Healthcare Almanac 561-594-7551

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

058101 RED OAK I	HOME HEALTH	SERVICES			Proprietary	
4855 SANTA MONIC 114	A BLVD SUITE	110 & 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90029				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	101.0%
Current Assets	0	Total Charges	421,181		Revenue per Visit	225.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,150.45
Other Assets	0	Operating Revenue	421,181	100.0%	Employee FTEs	4.91
Total Assets	0	Operating Expense	415,784	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,397	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,397	1.3%	Return on Equity	0.0%
057494 REDLANDS	S COMMUNITY	HOSP H C			Voluntary Non Profit - C	Other
350 TERRACINA BL	/D	Cost Repor	rt not filed.		Home Health Agency	
REDLANDS, CA 923	73				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

All Providers

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

059675 RELIANCE	HOME HEALTH	I CARE INC.				
		12/31/2015	172 Days *Settle	ed		
, CA					Employee FTEs 0	
					Key Performana	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
057447 RELIANCE	HOME HEALTH	SERVICES			Proprietary	
16660 PARAMOUNT	BLVD STE 304	12/31/2015	365 Days Settle	d	Home Health Agency	
PARAMOUNT, CA 90	723				Employee FTEs 4	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	98.7%
Current Assets	0	Total Charges	469,078		Revenue per Visit	248.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,012.39
Other Assets	0	Operating Revenue	469,078	100.0%	Employee FTEs	3.90
Total Assets	0	Operating Expense	504,861	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,783	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	320	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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

059192 RELIANT H	HOME HEALTHO	CARE SERVICES			Proprietary	
8880 BENSON AVEN	NUE UNIT 118	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTCLAIR, CA 91	763				Employee FTEs 9	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	76.9%
Current Assets	0	Total Charges	1,072,798		Revenue per Visit	214.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,816.20
Other Assets	0	Operating Revenue	1,072,798	100.0%	Employee FTEs	9.07
Total Assets	0	Operating Expense	1,000,712	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	72,086	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	72,086	6.7%	Return on Equity	0.0%
Total Liab. and Equity	E HOME HEALT		72,086	6.7%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	E HOME HEALT	TH CARE	72,086 5 365 Days Settle			0.09
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUE	E HOME HEALT	TH CARE			Proprietary	0.09
Total Liab. and Equity 058177 RELY ABL	E HOME HEALT	TH CARE			Proprietary Home Health Agency	
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9126	E HOME HEALT E SUITE 101 03	T H CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 11	
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES	E HOME HEALT E SUITE 101 03 NMENT SERVIC	T H CARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 11 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	E HOME HEALT E SUITE 101 03 NMENT SERVIC	T H CARE 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	E HOME HEALT E SUITE 101 03 NMENT SERVIC	TH CARE 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 91.1%
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HOME HEALT E SUITE 101 03 NMENT SERVIC Sheet 0	TH CARE 12/31/2015 ES Income	s 365 Days Settled Statement 1,153,494	d 0.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 91.19 168.1
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	E HOME HEALT E SUITE 101 03 NMENT SERVIC Sheet 0	TH CARE 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,153,494	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 91.19 168.1 3,137.8
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUI GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HOME HEALT E SUITE 101 03 NMENT SERVIC Sheet 0 0	TH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,153,494 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 91.19 168.1 3,137.8
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOME HEALT E SUITE 101 03 NMENT SERVIC Sheet 0 0	TH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,153,494 0 1,153,494 1,122,877	0.0% 100.0% 97.3% 2.7%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 91.19 168.1 3,137.8 11.0
Total Liab. and Equity 058177 RELY ABL 331 ARDEN AVENUE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOME HEALT E SUITE 101 03 NMENT SERVIC 6 0 0 0	TH CARE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,153,494 0 1,153,494 1,122,877 30,617	0.0% 100.0% 97.3% 2.7%	Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 91.19 168.1 3,137.8 11.0

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

059581 REMEDY H	OME CARE				Proprietary	
3447 W SHAW AVE		12/31/2015	368 Days Subm	itted	Home Health Agency	
FRESNO, CA 93711					Employee FTEs 3	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	82.4%
Current Assets	0	Total Charges	159,171		Revenue per Visit	204.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,732.77
Other Assets	0	Operating Revenue	159,171	100.0%	Employee FTEs	3.35
Total Assets	0	Operating Expense	328,723	206.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-169,552	-106.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		Net Profit or Loss	(400 545)	400 50/	Datum as Faults	0.0%
Total Liab. and Equity –		Net Profit of Loss	(169,545)	-106.5%	Return on Equity	0.078
	NCE HOME HEA		(169,545)	-106.5%	Proprietary	0.078
	NCE HOME HE	ALTH	(169,545) 365 Days Settle			0.076
058281 RENAISSAN	NCE HOME HE	ALTH	<u> </u>		Proprietary	0.076
058281 RENAISSAN 3160 CAMINO DEL R	NCE HOME HE	ALTH	<u> </u>		Proprietary Home Health Agency	
058281 RENAISSAN 3160 CAMINO DEL R SAN DIEGO, CA 9210	NCE HOME HEA IO SOUTH STE	ALTH 312 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 13	
058281 RENAISSAN 3160 CAMINO DEL R SAN DIEGO, CA 9210 SAN DIEGO	NCE HOME HEAD IO SOUTH STE	ALTH 312 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 13 Key Performanae	ce Ind.
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI	NCE HOME HEAD IO SOUTH STE D8 MENT SERVICE neet	ALTH 312 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A	ce Ind. 0.0%
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh	NCE HOME HEAD IO SOUTH STE D8 MENT SERVICE neet	ALTH 312 12/31/2015 ES Income	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 26.9%
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh	NCE HOME HEAD IO SOUTH STE DISSEMBLY MENT SERVICE neet 0 0	ALTH 312 12/31/2015 ES Income	365 Days Settle	d 0.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 26.9% 227.46
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	NCE HOME HEAD IO SOUTH STE DISSEMBLY MENT SERVICE neet 0 0	ALTH 312 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 1,386,207	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 26.9% 227.46 3,130.87
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	NCE HOME HEAD IO SOUTH STE DISSEMBLY MENT SERVICE neet 0 0	ALTH 312 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle 2 Statement 1,386,207 0 1,386,207	0.0% 100.0% 100.2%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 26.9% 227.46 3,130.87
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 0 0 0	ALTH 312 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle 2 Statement 1,386,207 0 1,386,207 1,389,496	0.0% 100.0% 100.2% -0.2%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.9% 227.46 3,130.87 12.99
058281 RENAISSAN 3160 CAMINO DEL RI SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0 0	ALTH 312 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settle 2 Statement 1,386,207 0 1,386,207 1,389,496 -3,289	0.0% 100.0% 100.2% -0.2% 0.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.9% 227.46 3,130.87 12.99

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

059050 RENAISSA	NCE HOME HE	ALTH SERVICES			Proprietary	
819 S ALVARADO S	TREET, SUITE 1	02 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90057				Employee FTEs 303,68	9
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	5.7%
Current Assets	0	Total Charges	1,581,486		Revenue per Visit	161.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,519.14
Other Assets	0	Operating Revenue	1,581,486	100.0%	Employee FTEs	303,689. 00
Total Assets	0	Operating Expense	1,504,042	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	77,444	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	77,444	4.9%	Return on Equity	0.0%
557296 RESCARE	HOME CARE				Proprietary	
101 CALLAN AVENU	E, SUITE 208	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN LEANDRO, CA	94577				Employee FTEs 37	
ALAMEDA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	20.5%
Current Assets	0	Total Charges	4,135,928		Revenue per Visit	249.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,049.64
Fixed Assets Other Assets		Contract Allowance Operating Revenue	4,135,928			4,049.64 37.40
				100.0%	Episode	
Other Assets	0	Operating Revenue	4,135,928	100.0% 118.6%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	4,135,928 4,904,438	100.0% 118.6% -18.6%	Episode Employee FTEs Current Ratio	37.40
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	4,135,928 4,904,438 -768,510	100.0% 118.6% -18.6%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	37.40

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

057230 RIDGECRES	ST REGIONAL	HOSPITAL HOME HE	ALTH AGENCY		Voluntary Non Profit - O	ther
1653 TRIANGLE DRIV	/E	Cost Repor	t not filed.		Home Health Agency	
RIDGECREST, CA 93	555				Employee FTEs 0	
KERN					Key Performanad	e Ind.
BLUE CROSS (CALIF	ORNIA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Duefit ou Loop		0.00/		0.00/
Total Liab. and Equity —		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 059460 RIGHT CHO				0.0%	Proprietary	0.0%
-	ICE HOME HE	ALTH, INC.	365 Days Settled			0.0%
059460 RIGHT CHO	ICE HOME HE	ALTH, INC.			Proprietary	0.0%
059460 RIGHT CHO	ICE HOME HE	ALTH, INC.			Proprietary Home Health Agency	
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401	ICE HOME HE	ALTH, INC. 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES	ICE HOME HEAD, UNIT 3 AND	ALTH, INC. 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind.
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNI	ICE HOME HEAD, UNIT 3 AND	ALTH, INC. 4 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind. 0.0%
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNM Balance Sh	ICE HOME HEAD, UNIT 3 AND	ALTH, INC. 4 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 103.3%
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNM Balance Sh	ICE HOME HEAD, UNIT 3 AND MENT SERVICE Deet 0 0	ALTH, INC. 4 12/31/2015 ES Income	365 Days Settled Statement 2,162,995	2.2%	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 103.3% 199.27
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	ICE HOME HEAD, UNIT 3 AND MENT SERVICE Deet 0 0	ALTH, INC. 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,162,995 47,854	2.2% 97.8%	Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 103.3% 199.27 3,896.55
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	ICE HOME HEAD, UNIT 3 AND MENT SERVICE Deet 0 0	ALTH, INC. 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,162,995 47,854 2,115,141	2.2% 97.8% 92.1%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 103.3% 199.27 3,896.55
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	D, UNIT 3 AND MENT SERVICE Deet 0 0 0	ALTH, INC. 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,162,995 47,854 2,115,141 1,948,993	2.2% 97.8% 92.1% 7.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 103.3% 199.27 3,896.55 7.37
059460 RIGHT CHO 6365 VAN NUYS BLVI VAN NUYS, CA 91401 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D, UNIT 3 AND MENT SERVICE Deet 0 0 0	ALTH, INC. 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,162,995 47,854 2,115,141 1,948,993 166,148	2.2% 97.8% 92.1% 7.9%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 103.3% 199.27 3,896.55 7.37

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

058400 RIGHTCAR	E HOME HEAL	TH SERVICES, INC			Proprietary	
600 W. BROADWAY	, STE. 110	12/31/2015	365 Days Subm	itted	Home Health Agency	
GLENDALE, CA 9120	04				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.4%
Current Assets	0	Total Charges	2,072,138		Revenue per Visit	173.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,605.73
Other Assets	0	Operating Revenue	2,072,138	100.0%	Employee FTEs	15.78
Total Assets	0	Operating Expense	2,105,993	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-33,855	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	550	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(33,305)	-1.6%	Return on Equity	0.0%
058420 RIM OF TH	E WORLD HOM	E HEALTH, INC			Voluntary Non Profit - P	rivate
28200 HWY 189, SU	ITE 02-240	Cost Repor	t not filed.		Home Health Agency	
LAKE ARROWHEAD	, CA 92352				Employee FTEs 0	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
					Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
		Operating Revenue Operating Expense	0		·	0.00
Other Assets	0			0.0%	Employee FTEs	0.00
Other Assets Total Assets	0	Operating Expense	0	0.0% 0.0%	Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.00

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

Ind. 0.0% 105.8% 128.30 4,207.14
0.0% 105.8% 128.30 4,207.14
0.0% 105.8% 128.30 4,207.14
105.8% 128.30 4,207.14
128.30 4,207.14
4,207.14
4.72
0.0
0.0
0.0%
0.0%
Ind.
0.0%
82.8%
168.21
4,398.91
7.14
0.0
0.0
0.0%
0.0%

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

059570 RODAVI HOM	E HEALTH C	ARE INC.			Proprietary	
440 W COLORADO ST	AVE SUITE	103 12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 91204					Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	93.9%
Current Assets	0	Total Charges	987,043		Revenue per Visit	199.42
Fixed Assets	0	Contract Allowance	129,023	13.1%	Revenue per Episode	3,644.68
Other Assets	0	Operating Revenue	858,020	86.9%	Employee FTEs	3.94
Total Assets	0	Operating Expense	838,311	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	19,709	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	0	Net Profit or Loss	19,709	2.3%	Return on Equity	0.0%
			19,709	2.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	TH HOMECA	RE AGENCY, INC	19,709 365 Days Settled	2.3%		0.0%
Total Liab. and Equity 058411 ROYAL HEAL	TH HOMECA	RE AGENCY, INC		2.3%	Proprietary	0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST	TH HOMECA	RE AGENCY, INC		2.3%	Proprietary Home Health Agency	
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201	TH HOMECA	ARE AGENCY, INC 12/31/2015		2.3%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES	TH HOMECA E 212 ENT SERVICE	12/31/2015		2.3%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME	TH HOMECA E 212 ENT SERVICE	IRE AGENCY, INC 12/31/2015 ES Income	365 Days Settled	2.3%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Shee	TH HOMECA E 212 ENT SERVICE	IRE AGENCY, INC 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets	TH HOMECA E 212 ENT SERVICE of 0	IRE AGENCY, INC 12/31/2015 ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	TH HOMECA E 212 ENT SERVICE o 0	IRE AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	ENT SERVICE o o o	Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058411 ROYAL HEAL 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	ENT SERVICE o o o	IRE AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058411 ROYAL HEAL* 1110 SONORA AVE, ST GLENDALE, CA 91201 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENT SERVICE O O O	IRE AGENCY, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058431 ROYAL HOME CA	RE INC				Proprietary	
870 HAMPSHIRE RD STE P		12/31/2015	365 Days Settled	d	Home Health Agency	
WESTLAKE VILLAGE, CA 91	1361				Employee FTEs 7	
VENTURA					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVICE	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	105.4%
Current Assets	0	Total Charges	935,437		Revenue per Visit	183.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,707.86
Other Assets	0	Operating Revenue	935,437	100.0%	Employee FTEs	6.53
Total Assets	0	Operating Expense	933,068	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,369	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,320	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,689	0.7%	Return on Equity	0.0%
058205 ROYAL MAJESTY	HOME C	CARE, INC			Proprietary	
150 W WARDLOW ROAD		12/31/2015	365 Days Settled	d	Home Health Agency	
LONG BEACH, CA 90807					Employee FTEs 32	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVICE	ĒS			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	11.6%
Current Acceta	0	Total Charges	0 017 140		Revenue per Visit	400.04
Current Assets	· ·	Total Charges	8,017,142		Revenue per visit	196.31
Fixed Assets		Contract Allowance	1,478,361	18.4%	Revenue per Episode	3,586.65
	0	G			Revenue per	
Fixed Assets	0	Contract Allowance	1,478,361	81.6%	Revenue per Episode	3,586.65
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	6,538,781	81.6% 99.9%	Revenue per Episode Employee FTEs	3,586.65
Fixed Assets Other Assets Total Assets	0 0 0	Contract Allowance Operating Revenue Operating Expense	1,478,361 6,538,781 6,534,591	81.6% 99.9% 0.1%	Revenue per Episode Employee FTEs Current Ratio	3,586.65 31.99
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,478,361 6,538,781 6,534,591 4,190	81.6% 99.9% 0.1% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	3,586.65 31.99 0.0

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

058274 ROYALE H	HOME HEALTH (CARE, INC			Proprietary	
221 N SAN DIMAS A	VE, SUITE B	12/31/2015	365 Days Subm	itted	Home Health Agency	
SAN DIMAS, CA 917	773				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	94.1%
Current Assets	0	Total Charges	1,218,309		Revenue per Visit	164.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,265.64
Other Assets	0	Operating Revenue	1,218,309	100.0%	Employee FTEs	10.60
Total Assets	0	Operating Expense	1,405,985	115.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-187,676	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	562	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(187,114)	-15.4%	Return on Equity	0.0%
557690 RX STAFF	ING AND HOME	CARE			Proprietary	
4640 MARCONI AVE	ENUE, SUITE 8	12/31/2015	365 Days Settle	d	Home Health Agency	
SACRAMENTO, CA	95821				Employee FTEs 33	
SACRAMENTO					Key Performana	ce Ind.
CGS Administrators	ННН				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	67.0%
Current Assets	0	Total Charges	6,528,443		Revenue per Visit	290.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,566.16
Other Assets	0	Operating Revenue	6,528,443	100.0%	Employee FTEs	32.83
Total Assets	0	Operating Expense	6,286,862	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	241,581	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,178	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	270,759	4.1%	Return on Equity	0.0%

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

059483 SACRED HEAD	RT HEALTH	CARE PROVIDERS I	NC		Proprietary	
758 N 2ND STREET		12/31/2015	365 Days Settled	d	Home Health Agency	
EL CAJON, CA 92021					Employee FTEs 5	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	634,718		Revenue per Visit	195.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,942.35
Other Assets	0	Operating Revenue	634,718	100.0%	Employee FTEs	5.12
Total Assets	0	Operating Expense	695,983	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-61,265	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(61,265)	-9.7%	Return on Equity	0.0%
Total Liab. and Equity 057135 SAINT AGNES			(61,265)	-9.7%	Return on Equity Voluntary Non Profit-Re	
	HOME HEA	LTH AND HOSPICE	(61,265) 365 Days Settled	-9.7%	. ,	
057135 SAINT AGNES	HOME HEA	LTH AND HOSPICE		-9.7%	Voluntary Non Profit-Re	
057135 SAINT AGNES	HOME HEA	LTH AND HOSPICE		-9.7%	Voluntary Non Profit-Re	eligious Aff
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710	HOME HEA	03 6/30/2015		-9.7%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 50	eligious Aff
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO	HOME HEA	03 6/30/2015 :		-9.7%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 50 Key Performanae	eligious Aff
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME	HOME HEA	03 6/30/2015 :	365 Days Settled	-9.7%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee	HOME HEA	LTH AND HOSPICE 03 6/30/2015 3 ES Income	365 Days Settled		Voluntary Non Profit-Re Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B	eligious Aff ce Ind. 0.0% 42.1%
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee Current Assets	NT SERVICE	LTH AND HOSPICE 03 6/30/2015 3 ES Income	365 Days Settled Statement 17,823,833	8.2%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	eligious Aff ce Ind. 0.0% 42.1% 229.30
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	NT SERVICE	LTH AND HOSPICE 03 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 17,823,833 1,467,039	8.2% 91.8%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 42.1% 229.30 2,791.41
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets	NT SERVICE	LTH AND HOSPICE 03 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,823,833 1,467,039	8.2% 91.8% 86.2%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	eligious Aff ce Ind. 0.0% 42.1% 229.30 2,791.41
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets	NT SERVICE 0 0 0	LTH AND HOSPICE 03 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,823,833 1,467,039 16,356,794 14,095,024	8.2% 91.8% 86.2% 13.8%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 42.1% 229.30 2,791.41 50.06
057135 SAINT AGNES 6729 NORTH WILLOW A FRESNO, CA 93710 FRESNO NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT SERVICE 0 0 0	LTH AND HOSPICE 03 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,823,833 1,467,039 16,356,794 14,095,024 2,261,770	8.2% 91.8% 86.2% 13.8%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 50 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	eligious Aff ce Ind. 0.0% 42.1% 229.30 2,791.41 50.06

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

557681 SALCARE	HOME HEALTH	SERVICES			Proprietary	
15607 LAKEWOOD I	BLVD, SUITE A	3/31/2015	365 Days Settled		Home Health Agency	
PARAMOUNT, CA 9	0723				Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058237 SALUS HO	ME HEALTH				Proprietary	
17100 PIONEER BLV	/D, SUITE 310	12/31/2015	365 Days Settle	d	Home Health Agency	
ARTESIA, CA 90701					Employee FTEs 31	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	62.6%
Current Assets	0	Total Charges	4,365,885		Revenue per Visit	222.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,549.19
				400.00/	Facility of ETF.	
Other Assets	0	Operating Revenue	4,365,885	100.0%	Employee FTEs	30.96
Other Assets Total Assets	0		4,365,885 4,548,426		Current Ratio	30.96
		Operating Expense		104.2%		30.96
Total Assets	0	Operating Expense	4,548,426	104.2% -4.2%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	4,548,426	104.2% -4.2% 0.0%	Current Ratio Days to Collect	0.0

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

557664 SAN BENITO	O HOME HEAL	TH CARE			Government - Local	
911- C SUNSET DRIVI	E	Cost Repo	rt not filed.		Home Health Agency	
HOLLISTER, CA 95023	3				Employee FTEs 0	
SAN BENITO					Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059111 SAN DIEGO	HOME HEALT	H CARE SERVICES	INC		Proprietary	
059111 SAN DIEGO 511 ENCINITAS BLVD			INC 5 365 Days Settled		Proprietary Home Health Agency	
), STE 100					
511 ENCINITAS BLVD), STE 100				Home Health Agency	ce Ind.
511 ENCINITAS BLVD ENCINITAS, CA 92024), STE 100 4	12/31/2015			Home Health Agency Employee FTEs 18	ce Ind. 0.0%
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO), STE 100 4 MENT SERVIC	12/31/2015 ES			Home Health Agency Employee FTEs 18 Key Performana	
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA), STE 100 4 MENT SERVICI	12/31/2015 ES	5 365 Days Settled		Home Health Agency Employee FTEs 18 Key Performana Medicare Part A	0.0% 93.8%
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA Balance She), STE 100 4 MENT SERVICI	12/31/2015 ES Income	5 365 Days Settled	1.8%	Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA Balance Sho	O, STE 100 4 MENT SERVICE Leet 0	12/31/2015 ES Income Total Charges	5 365 Days Settled e Statement 3,101,875		Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.8% 210.87 3,907.01
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets	O, STE 100 4 MENT SERVICE Leet 0	12/31/2015 ES Income Total Charges Contract Allowance	3,101,875 56,606	1.8% 98.2%	Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.8% 210.87
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets	O, STE 100 4 MENT SERVICE DEET 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	3,101,875 56,606 3,045,269	1.8% 98.2%	Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.8% 210.87 3,907.01
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNA Balance Sho Current Assets Fixed Assets Other Assets Total Assets	O, STE 100 4 MENT SERVICE Deet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,900,476	1.8% 98.2% 95.2% 4.8%	Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.8% 210.87 3,907.01 17.86
511 ENCINITAS BLVD ENCINITAS, CA 92024 SAN DIEGO NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O, STE 100 4 MENT SERVICE Deet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,900,476 144,793	1.8% 98.2% 95.2% 4.8%	Home Health Agency Employee FTEs 18 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 93.8% 210.87 3,907.01 17.86

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

059466 SAN LORE	NZO HOME HE	ALTH			Proprietary	
4021 N FRESNO STI	REET #105	12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93726					Employee FTEs 9	
FRESNO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	78.9%
Current Assets	0	Total Charges	1,701,260		Revenue per Visit	233.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,356.82
Other Assets	0	Operating Revenue	1,701,260	100.0%	Employee FTEs	8.78
Total Assets	0	Operating Expense	1,433,762	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	267,498	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	267,498	15.7%	Return on Equity	0.0%
058030 SAN MARII	NO HOME HEA	LTH			Proprietary	
2233 HUNTINGTON	DRIVE SUITE 3	7/31/2015	365 Days Settled		Home Health Agency	
SAN MARINO, CA 91	400				Employee FTEs 13	
,	108				• •	
LOS ANGELES	108				Key Performana	e Ind.
-		ES				ce Ind. 0.0%
LOS ANGELES	IMENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	IMENT SERVIC		e Statement 1,634,470		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 115.2%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	1,634,470		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 115.2% 151.55
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,634,470	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 115.2% 151.55 4,242.50
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,634,470 0 1,634,470	100.0% 89.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 115.2% 151.55 4,242.50
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,634,470 0 1,634,470 1,468,940	100.0% 89.9% 10.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 115.2% 151.55 4,242.50 13.30
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,634,470 0 1,634,470 1,468,940 165,530	100.0% 89.9% 10.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 115.2% 151.55 4,242.50 13.30

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

058320 SANDERS	ON'S HOME HE	ALTH AGENCY			Proprietary	
720 NORTH NORMA	STREET, SUIT	E E 11/6/2015	159 Days Settled*		Home Health Agency	
RIDGECREST, CA 9	3555	5/31/2015	365 Days Settled		Employee FTEs 5	
KERN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	64.4%
Current Assets	0	Total Charges	432,111		Revenue per Visit	167.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,162.58
Other Assets	0	Operating Revenue	432,111	100.0%	Employee FTEs	4.70
Total Assets	0	Operating Expense	465,072	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,961	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(32,961)	-7.6%	Return on Equity	0.0%
058320 SANDERS	ON'S HOME HE	ALTH AGENCY			Proprietary	
720 NORTH NORMA	STREET, SUIT		159 Days Settled*		Home Health Agency	
720 NORTH NORMA	·	E E 11/6/2015	159 Days Settled* 365 Days Settled		Home Health Agency Employee FTEs 5	
	·	E E 11/6/2015	•			ce Ind.
RIDGECREST, CA 9	3555	E E 11/6/2015 5/31/2015 :	•		Employee FTEs 5	ce Ind. 0.0%
RIDGECREST, CA 9 KERN	3555 IMENT SERVIC	E E 11/6/2015 5/31/2015 3	•		Employee FTEs 5 Key Performanae	
RIDGECREST, CA 9 KERN NATIONAL GOVERN	3555 NMENT SERVIC	E E 11/6/2015 5/31/2015 3	365 Days Settled		Employee FTEs 5 Key Performanae Medicare Part A	0.0%
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S	3555 NMENT SERVICI Cheet	E E 11/6/2015 5/31/2015 3	365 Days Settled		Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	0.0%
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S Current Assets	3555 NMENT SERVICE Cheet 0 0	E E 11/6/2015 5/31/2015 5	B65 Days Settled Statement	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 167.86
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	3555 NMENT SERVICE Cheet 0 0	E E 11/6/2015 5/31/2015 5 ES Income Total Charges Contract Allowance	Statement 0 0	0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 167.86 3,162.58
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3555 NMENT SERVICE Cheet 0 0 0	E E 11/6/2015 5/31/2015 5 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 167.86 3,162.58
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3555 NMENT SERVICE Cheet 0 0 0	E E 11/6/2015 5/31/2015 5 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 167.86 3,162.58
RIDGECREST, CA 9 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3555 NMENT SERVICE Cheet 0 0 0	E E 11/6/2015 5/31/2015 5 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 167.86 3,162.58

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

059412 SANITY HO	OME HEALTH S	ERVICES, INC			Proprietary	
10501 SOUTH WEST	ΓERN AVENUE	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 9	90047				Employee FTEs 1	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	77.4%
Current Assets	0	Total Charges	295,994		Revenue per Visit	225.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	225.51
Other Assets	0	Operating Revenue	295,994	100.0%	Employee FTEs	1.10
Total Assets	0	Operating Expense	307,223	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,229	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(11,227)	-3.8%	Return on Equity	0.0%
Total Liab. and Equity 059025 SANROSE			(11,227)	-3.8%	Return on Equity Proprietary	0.0%
	HOME HEALTH	I SERVICES, INC	(11,227) 365 Days Settled			0.0%
059025 SANROSE	HOME HEALTH	I SERVICES, INC			Proprietary	0.0%
059025 SANROSE 1080 N INDIAN CAN	HOME HEALTH	I SERVICES, INC			Proprietary Home Health Agency	
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA	HOME HEALTH YON DRIVE, ST 92262	I SERVICES, INC E #205 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE	I SERVICES, INC E #205 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performanac	e Ind.
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE	I SERVICES, INC E #205 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	e Ind. 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet	I SERVICES, INC E #205 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	e Ind. 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet 0 0	I SERVICES, INC E #205 12/31/2015 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet 0 0	I SERVICES, INC E #205 12/31/2015 ES Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet 0 0	I SERVICES, INC E #205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet 0 0 0	I SERVICES, INC E #205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
059025 SANROSE 1080 N INDIAN CAN' PALM SPRINGS, CA RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH YON DRIVE, ST 92262 IMENT SERVICE heet 0 0 0	I SERVICES, INC E #205 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

557722 SANTA CL	ARITA HOME H	EALTH			Proprietary	
22620 MARKET ST,	STE 200	9/30/2015	365 Days Settled		Home Health Agency	
SANTA CLARITA, CA	A 91321				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	68.6%
Current Assets	0	Total Charges	3,379,055		Revenue per Visit	177.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,990.81
Other Assets	0	Operating Revenue	3,379,055	100.0%	Employee FTEs	10.01
Total Assets	0	Operating Expense	3,099,239	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	279,816	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	279,816	8.3%	Return on Equity	0.0%
059430 SANTA HO	ME HEALTH C	ARE, INC.			Proprietary	
8281 MELROSE AVE	, SUITE 205	6/30/2015	365 Days Settled		Home Health Agency	
LOS ANGELES, CA	90046				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	
	WILLIAM OLIVIO				Wedicare Fart 71	0.0%
Balance S			Statement		Medicare Part B	0.0% 100.0%
Balance S Current Assets	heet		2 Statement 1,250,868			
	heet	Income Total Charges		0.0%	Medicare Part B	100.0%
Current Assets	heet 0 0	Income Total Charges	1,250,868		Medicare Part B Revenue per Visit Revenue per	100.0% 176.77
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	1,250,868	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	100.0% 176.77 3,524.43
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,250,868	100.0% 104.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 176.77 3,524.43
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,250,868 0 1,250,868 1,310,192	100.0% 104.7% -4.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 176.77 3,524.43 10.01
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,250,868 0 1,250,868 1,310,192 -59,324	100.0% 104.7% -4.7% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 176.77 3,524.43 10.01

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

U3/6U2 3CRIFFS F	IOME HEALTH	CARE SERVICES			Voluntary Non Profit - P	rivate
4311 THIRD AVE SU	ITE B	Cost Repor	rt not filed.		Home Health Agency	
SAN DIEGO, CA 921	03				Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Not Drofit or Loop		0.00/		0.00
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058238 SEA CRES				0.0%	Proprietary	0.0%
-	T HOME HEAL	TH SERVICES INC	0 365 Days Settled			0.09
058238 SEA CRES	T HOME HEALT	TH SERVICES INC			Proprietary	0.0%
058238 SEA CRES 2755 BRISTOL STRE	T HOME HEALT	TH SERVICES INC			Proprietary Home Health Agency	
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92	T HOME HEALT EET, SUITE 275 2626	TH SERVICES INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 87	
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC	TH SERVICES INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 87 Key Performanac	ce Ind.
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet	TH SERVICES INC 12/31/2015	5 365 Days Settled		Proprietary Home Health Agency Employee FTEs 87 Key Performanac Medicare Part A	c e Ind. 0.0%
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet	TH SERVICES INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 87 Key Performanac Medicare Part A Medicare Part B	c e Ind. 0.0% 84.6%
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet 0	TH SERVICES INC 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 87 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 84.6% 286.08
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet 0	TH SERVICES INC 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 13,652,786	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 84.6% 286.08 3,295.53
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet 0 0	TH SERVICES INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,652,786	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 84.6% 286.09 3,295.53
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet 0 0 0	TH SERVICES INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,652,786 0 13,652,786 11,491,184	0.0% 100.0% 84.2% 15.8%	Proprietary Home Health Agency Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	286.09 3,295.53
058238 SEA CRES 2755 BRISTOL STRE COSTA MESA, CA 92 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HOME HEALT EET, SUITE 275 2626 IMENT SERVIC heet 0 0 0	TH SERVICES INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,161,602	0.0% 100.0% 84.2% 15.8%	Proprietary Home Health Agency Employee FTEs 87 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	286.09 3,295.53 87.00

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

059303 SEAPORT	HOME HEALTH				Proprietary	
1810 GILLESPIE WA	Y, SUITE 207	6/15/2015 ⁻	166 Days Settled		Home Health Agency	
EL CAJON, CA 9202	0	12/31/2015	396 Days Settled		Employee FTEs 0	
SAN DIEGO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	45.8%
Balance S	heet	Income	Statement		Medicare Part B	140.1%
Current Assets	0	Total Charges	1,362,966		Revenue per Visit	288.53
Fixed Assets	0	Contract Allowance	45,925	3.4%	Revenue per Episode	4,847.94
Other Assets	0	Operating Revenue	1,317,041	96.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,135,460	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	181,581	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	181,581	13.8%	Return on Equity	0.0%
059303 SEAPORT	HOME HEALTH				D : 1	
	HOWL HEALTH				Proprietary	
1810 GILLESPIE WA			166 Days Settled		Home Health Agency	
	Y, SUITE 207	6/15/2015 ⁻	166 Days Settled 396 Days Settled			
1810 GILLESPIE WA	Y, SUITE 207	6/15/2015 ⁻	•		Home Health Agency	ce Ind.
1810 GILLESPIE WA EL CAJON, CA 9202	NY, SUITE 207 0	6/15/2015 ⁻ 12/31/2015	•		Home Health Agency Employee FTEs 0	ce Ind. 16.4%
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO	NY, SUITE 207 0 NMENT SERVIC	6/15/2015 [/] 12/31/2015 ES	•		Home Health Agency Employee FTEs 0 Key Performana	
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN	NY, SUITE 207 0 NMENT SERVICE	6/15/2015 [/] 12/31/2015 ES	396 Days Settled		Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	16.4%
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S	NY, SUITE 207 0 NMENT SERVICE	6/15/2015 ^ 12/31/2015 ES Income	396 Days Settled	4.9%	Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	16.4% 50.2%
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	NY, SUITE 207 0 NMENT SERVICE Sheet 0 0	6/15/2015 12/31/2015 ES Income	396 Days Settled Statement 3,863,437		Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	16.4% 50.2% 288.53
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY, SUITE 207 0 NMENT SERVICE Sheet 0 0	6/15/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	396 Days Settled Statement 3,863,437 188,513	95.1%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	16.4% 50.2% 288.53 4,847.94
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY, SUITE 207 NMENT SERVICE Cheet 0 0	6/15/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	396 Days Settled Statement 3,863,437 188,513 3,674,924	95.1% 89.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	16.4% 50.2% 288.53 4,847.94
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY, SUITE 207 NMENT SERVICE Control O O O	6/15/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	396 Days Settled Statement 3,863,437 188,513 3,674,924 3,271,365	95.1% 89.0% 11.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.4% 50.2% 288.53 4,847.94
1810 GILLESPIE WA EL CAJON, CA 9202 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY, SUITE 207 NMENT SERVICE Control O O O O	6/15/2015 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	396 Days Settled Statement 3,863,437 188,513 3,674,924 3,271,365 403,559	95.1% 89.0% 11.0%	Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	16.4% 50.2% 288.53 4,847.94 0.00

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

058219 SELECT C	ARE HEALTH S	ERVICES INC			Proprietary	
20201 SHERMAN W	'AY SUITE 103	12/31/2015	365 Days Settle	d	Home Health Agency	
CANOGA PARK, CA	91306				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	106.8%
Current Assets	0	Total Charges	414,204		Revenue per Visit	214.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,481.73
Other Assets	0	Operating Revenue	414,204	100.0%	Employee FTEs	2.51
Total Assets	0	Operating Expense	453,303	109.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,099	-9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,099)	-9.4%	Return on Equity	0.0%
057570 SELF-HEL	P HOMECARE 8	HOSPICE			Voluntary Non Profit - P	rivate
731 SANSOME STR	EET, SUITE 100	6/30/2015	365 Days Settled		Home Health Agency	
SAN FRANCISCO, C	CA 94111				Employee FTEs 20	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	8.2%
Current Assets	0	Total Charges	7,741,729		Revenue per Visit	238.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,769.79
Other Assets	0	Operating Revenue	7,741,729	100.0%	Employee FTEs	20.18
Total Assets		Operating Expense	18,885,891	243.9%	Current Ratio	
Total Assets Current Liabilities		Operating Expense Operating Margin	-11,144,162		Current Ratio Days to Collect	0.0
	0			-143.9%		0.0
Current Liabilities	0	Operating Margin	-11,144,162	-143.9% 152.8%	Days to Collect	
Current Liabilities Long Term Liabilities	0 0	Operating Margin Other Income	-11,144,162 11,828,564	-143.9% 152.8% 0.0%	Days to Collect Avg Payment Days	0.0

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

058394 SENIOR HC	OME HEALTH C	ARE, INC			Proprietary	
14557 FRIAR ST, ST	E A3	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 9141	1				Employee FTEs 16	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.0%
Current Assets	0	Total Charges	5,320,635		Revenue per Visit	179.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,486.50
Other Assets	0	Operating Revenue	5,320,635	100.0%	Employee FTEs	16.11
Total Assets	0	Operating Expense	5,047,860	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	272,775	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,600	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		N · D · C·		5 00/	-	0.00/
Total Liab. and Equity	0	Net Profit or Loss	275,375	5.2%	Return on Equity	0.0%
Total Liab. and Equity 059332 SENSICAR			275,375	5.2%	Proprietary	0.0%
-	E HOME HEAL	TH INC	275,375 			0.0%
059332 SENSICAR	E HOME HEAL	TH INC			Proprietary	0.0%
059332 SENSICAR 222 N MOUNTAIN AV	E HOME HEAL	TH INC			Proprietary Home Health Agency	
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786	E HOME HEALT	TH INC 214 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO	E HOME HEALT VENUE, SUITE 2	TH INC 214 12/31/2015			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet	TH INC 214 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet	TH INC 214 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 94.8%
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet 0	TH INC 214 12/31/2015 ES Income	365 Days Settled Statement 674,396	d 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.8% 189.39
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet 0	TH INC 214 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 674,396	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.8% 189.39 2,959.22
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet 0 0	TH INC 214 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 674,396 0 674,396	0.0% 100.0% 100.4%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.8% 189.39 2,959.22
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE heet 0 0 0	TH INC 214 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 674,396 0 674,396 677,160	0.0% 100.0% 100.4% -0.4%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.8% 189.39 2,959.22 3.62
059332 SENSICAR 222 N MOUNTAIN AV UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HOME HEALT VENUE, SUITE 2 IMENT SERVICE 0 0 0 0	TH INC 214 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 674,396 0 674,396 677,160 -2,764	0.0% 100.0% 100.4% -0.4% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.8% 189.39 2,959.22 3.62

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

210 SOUTH IRWINDALE AVENUE 6/30/2015 365 Days Settle	ed	Home Health Agency	
AZUSA, CA 91702		Employee FTEs 6	
LOS ANGELES		Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
Balance Sheet Income Statement		Medicare Part B	93.4%
Current Assets 0 Total Charges 1,402,20	2	Revenue per Visit	167.50
Fixed Assets 0 Contract Allowance	0.0%	Revenue per Episode	4,067.38
Other Assets Operating Revenue 1,402,20	2 100.0%	Employee FTEs	5.75
Total Assets O Operating Expense 1,435,67	8 102.4%	Current Ratio	
Current Liabilities 0 Operating Margin -33,47	' 6 -2.4%	Days to Collect	0.0
Long Term Liabilities 0 Other Income	0.0%	Avg Payment Days	0.0
Total Equity Other Expense	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss (33,476	6) -2.4%	Return on Equity	0.0%
059382 SEQUOIA HOME HEALTH, INC		Proprietary	
900 POLLASKY AVE 12/31/2015 365 Days Set	tled	Home Health Agency	
CLOVIS, CA 93612		Employee FTEs 17	
FRESNO		Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
Balance Sheet Income Statement		Medicare Part B	84.0%
Current Assets 0 Total Charges 2,385,88	9	Revenue per Visit	191.08
Fixed Assets O Contract Allowance	0.0%	Revenue per Episode	3,171.60
Other Assets Operating Revenue 2,385,88	9 100.0%	Employee FTEs	17.35
Total Assets Operating Expense 2,412,85	101.1%	Current Ratio	
Current Liabilities 0 Operating Margin -26,96	62 -1.1%	Days to Collect	0.0
Long Term Liabilities 0 Other Income	0 0.0%	Avg Payment Days	0.0
Total Fauity	0 0.0%	Depreciation Rate	0.0%
Total Equity 0 Other Expense			

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

058343 SERENE H	IOME HEALTH				Proprietary	
22151 VENTURA BL	.VD SUITE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
WOODLAND HILLS,	CA 91364				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	112.1%
Current Assets	0	Total Charges	633,626		Revenue per Visit	186.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,710.60
Other Assets	0	Operating Revenue	633,626	100.0%	Employee FTEs	4.47
Total Assets	0	Operating Expense	607,369	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	26,257	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	O	- · · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	26,257	4.1%	Return on Equity	0.0%
	0	Net Profit or Loss	26,257	4.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	O IOME HEALTHO	Net Profit or Loss	26,257 365 Days Settled		. ,	0.0%
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE	IOME HEALTHO	Net Profit or Loss			Proprietary	0.0%
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206	IOME HEALTHO	Net Profit or Loss			Proprietary Home Health Agency	
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511	IOME HEALTHO PRESSWAY, SU	Net Profit or Loss CARE, INC. ITES 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA	IOME HEALTHO PRESSWAY, SU 8	Net Profit or Loss CARE, INC. ITES 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind. 0.0%
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN	IOME HEALTHO PRESSWAY, SU 8	Net Profit or Loss CARE, INC. ITES 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S	O IOME HEALTHO PRESSWAY, SU 8 NMENT SERVIC Sheet	Net Profit or Loss CARE, INC. ITES 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 68.4%
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets	O IOME HEALTHO PRESSWAY, SU 8 NMENT SERVICE Cheet 0 0	Net Profit or Loss CARE, INC. ITES 12/31/2015 ES Income	365 Days Settled Statement 763,229	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 68.4% 277.63
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	O IOME HEALTHO PRESSWAY, SU 8 NMENT SERVICE Cheet 0 0	Net Profit or Loss EARE, INC. ITES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 763,229	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 68.4% 277.63 7,245.43
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	O IOME HEALTHO PRESSWAY, SU 8 NMENT SERVIC Sheet 0 0	Net Profit or Loss EARE, INC. ITES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 763,229 0 763,229	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 68.4% 277.63 7,245.43 4.61
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PRESSWAY, SU 8 NMENT SERVICE 6 0 0 0 0 0 0	Net Profit or Loss EARE, INC. ITES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 763,229 0 763,229 701,718	0.0% 100.0% 91.9% 8.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 68.4% 277.63 7,245.43 4.61
Total Liab. and Equity 059540 SERENE H 4340 ALMADEN EXE 204 AND 206 SAN JOSE, CA 9511 SANTA CLARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRESSWAY, SU 8 NMENT SERVIC 6 0 0 0 0 0 0 0 0	Net Profit or Loss EARE, INC. ITES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 763,229 0 763,229 701,718 61,511	0.0% 100.0% 91.9% 8.1%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 68.4% 277.63 7,245.43

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

058282 SERENITY	HEALTH CARE	, INC			Proprietary	
1139 S GRAND AVE	NUE	6/30/2015	365 Days Settled		Home Health Agency	
GLENDORA, CA 917	'40				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	79.0%
Current Assets	0	Total Charges	260,647		Revenue per Visit	201.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,312.25
Other Assets	0	Operating Revenue	260,647	100.0%	Employee FTEs	3.49
Total Assets	0	Operating Expense	258,848	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,799	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,799	0.7%	Return on Equity	0.0%
059245 SERENITY	HOME HEALTH	I CARE, INC			Proprietary	
20335 VENTURA BL	VD, SUITE 105	12/31/2015	365 Days Settle	d	Home Health Agency	
WOODLAND HILLS,	CA 91364				Employee FTEs 13	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	hoot	Income	Statement		Medicare Part B	
	iieei					91.6%
Current Assets		Total Charges	1,577,764		Revenue per Visit	91.6% 179.20
Current Assets Fixed Assets		_	1,577,764	0.0%	Revenue per Visit Revenue per Episode	
	0	_			Revenue per	179.20
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	179.20 3,409.48
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	1,577,764	100.0% 88.1%	Revenue per Episode Employee FTEs	179.20 3,409.48
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,577,764 1,389,296	100.0% 88.1% 11.9%	Revenue per Episode Employee FTEs Current Ratio	179.20 3,409.48 13.35
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,577,764 1,389,296 188,468	100.0% 88.1% 11.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	179.20 3,409.48 13.35

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

058399 SHANT HO	ME HEALTH CA	ARE			Proprietary	
6033 WOODMAN AV	Έ	12/31/2015	365 Days Settle	d	Home Health Agency	
VAN NUYS, CA 9140)1				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	104.6%
Current Assets	0	Total Charges	1,065,454		Revenue per Visit	169.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,594.86
Other Assets	0	Operating Revenue	1,065,454	100.0%	Employee FTEs	7.62
Total Assets	0	Operating Expense	1,011,617	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	53,837	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· •						
Total Liab. and Equity	0	Net Profit or Loss	53,837	5.1%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss HEALTHCARE AGEN		5.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	& STEIN HOME	HEALTHCARE AGEN				0.0%
Total Liab. and Equity 059213 SHAPIRA 8	STEIN HOME ON BLVD, SUIT	HEALTHCARE AGEN	ICY		Proprietary	0.0%
Total Liab. and Equity 059213 SHAPIRA 8	STEIN HOME ON BLVD, SUIT	HEALTHCARE AGEN	ICY		Proprietary Home Health Agency	
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C	S STEIN HOME ON BLVD, SUIT	HEALTHCARE AGEN E 208 12/31/2015	ICY		Proprietary Home Health Agency Employee FTEs 5	
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES	ON BLVD, SUIT A 91607	HEALTHCARE AGEN E 208 12/31/2015	ICY		Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN	ON BLVD, SUIT A 91607 IMENT SERVICE	HEALTHCARE AGEN E 208 12/31/2015	ICY 365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S	ON BLVD, SUIT A 91607 IMENT SERVICE	HEALTHCARE AGEN E 208 12/31/2015 ES Income	ICY 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 99.5%
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CON BLVD, SUIT ON HEALTHCARE AGEN E 208 12/31/2015 ES Income	iCY 365 Days Settled Statement 1,140,499	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.5% 131.93	
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CON BLVD, SUIT ON HEALTHCARE AGEN E 208 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 1,140,499 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.5% 131.93 4,110.82	
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S STEIN HOME ON BLVD, SUIT A 91607 IMENT SERVICE heet 0 0	HEALTHCARE AGEN E 208 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,140,499 0	0.0% 100.0% 99.8%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.5% 131.93 4,110.82
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S STEIN HOME ON BLVD, SUIT A 91607 IMENT SERVICE heet 0 0 0	HEALTHCARE AGEN E 208 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,140,499 0 1,140,499 1,137,844	0.0% 100.0% 99.8% 0.2%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.5% 131.93 4,110.82 5.10
Total Liab. and Equity 059213 SHAPIRA 8 4741 LAUREL CANY VALLEY VILLAGE, C LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S STEIN HOME ON BLVD, SUIT A 91607 IMENT SERVICE heet 0 0 0	HEALTHCARE AGEN E 208 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,655	0.0% 100.0% 99.8% 0.2% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.5% 131.93 4,110.82 5.10

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

057539 SHARP HC	ME CARE				Voluntary Non Profit - O	ther
8080 DAGGET STRE	EET SUITE 200	Cost Repor	t not filed.		Home Health Agency	
SAN DIEGO, CA 921	11				Employee FTEs 0	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058386 SHEPHERI	HOME HEALT	H CARE, INC			Proprietary	
8383 WILSHIRE BLV	D SUITE 527	12/31/2015	365 Days Settled		Home Health Agency	
BEVERLY HILLS, CA	90211				Employee FTEs 11	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	75.1%
Current Assets	0	Total Charges	1,550,087		Revenue per Visit	196.14
	_		004.000	20.0%	Revenue per	2,952.71
Fixed Assets	0	Contract Allowance	324,038	20.976	Episode	2,302.71
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,226,049			10.86
		Operating Revenue		79.1%	Episode	
Other Assets	0	Operating Revenue	1,226,049	79.1% 110.6%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,226,049 1,355,964	79.1% 110.6% -10.6%	Episode Employee FTEs Current Ratio	10.86
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,226,049 1,355,964 -129,915	79.1% 110.6% -10.6% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	10.86

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

059431 SHERMAN HOM	E HEALTH	I CARE LLC			Proprietary	
596 N LAKE AVENUE, #20	3	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 91101					Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	Γ SERVICI	≣S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	99.0%
Current Assets	0	Total Charges	979,982		Revenue per Visit	208.06
Fixed Assets	0	Contract Allowance	19,413	2.0%	Revenue per Episode	3,039.14
Other Assets	0	Operating Revenue	960,569	98.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	948,274	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	12,295	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	12,295	1.3%	Return on Equity	0.0%
058242 SIERRA HOME H	IEALTHC/	ARE SERVICES, INC			Proprietary	
1063 N CHICAGO ST		12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA 90033					Employee FTEs 21	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	Γ SERVICI	≣S			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	104.6%
Current Assets	0	Total Charges	2,722,198		Revenue per Visit	164.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,516.18
					Lpioodo	
Other Assets	0	Operating Revenue	2,722,198	100.0%	Employee FTEs	21.37
Other Assets Total Assets		Operating Revenue Operating Expense	2,722,198 2,474,464		·	21.37
	0			90.9%	Employee FTEs	21.37
Total Assets	0	Operating Expense	2,474,464	90.9% 9.1%	Employee FTEs Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	2,474,464	90.9% 9.1% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0

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

057755 SIERRA NEVADA	HOME (CARE			Voluntary Non Profit - C	ther
1345 WHISPERING PINES	LANE	Cost Repo	rt not filed.		Home Health Agency	
GRASS VALLEY, CA 9594	5				Employee FTEs 0	
NEVADA					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059185 SIGMA HOME HE	ALTH CA	ARE, INC			Proprietary	
805 EAST BROADWAY, SU	JITE G	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 91205					Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	2,676,926		Revenue per Visit	200.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,532.40
Other Assets	0	Operating Revenue	2,676,926	100.0%	Employee FTEs	10.43
			1 055 515	73 1%	Current Ratio	
Total Assets	0	Operating Expense	1,955,515	70.170	Odirent Natio	
Current Liabilities		Operating Expense Operating Margin	721,411		Days to Collect	0.0
		<u> </u>		26.9%		0.0
Current Liabilities		Operating Margin Other Income	721,411	26.9% 0.0%	Days to Collect	

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

	E HOME HEAL	TH CARE, INC			Proprietary	
9025 WILSHIRE BLV	D, SUITE 205	12/31/2015	365 Days Settled	d	Home Health Agency	
BEVERLY HILLS, CA	90211				Employee FTEs 3	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	65.6%
Current Assets	0	Total Charges	1,013,956		Revenue per Visit	177.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,133.77
Other Assets	0	Operating Revenue	1,013,956	100.0%	Employee FTEs	3.10
Total Assets	0	Operating Expense	1,300,231	128.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-286,275	-28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(286,275)	-28.2%	Return on Equity	0.0%
FETAGO CILACATE						
557429 SILAS MED	O SRVS				Proprietary	
513 1/2 E MANCHES		TE 202 12/31/2015	365 Days Settled	d	Proprietary Home Health Agency	
	STER BLVD, SUI	TE 202 12/31/2015	365 Days Settled	d		
513 1/2 E MANCHES	STER BLVD, SUI	TE 202 12/31/2015	365 Days Settled	d	Home Health Agency	ce Ind.
513 1/2 E MANCHES	STER BLVD, SUI 0301	TE 202 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 4	ce Ind. 0.0%
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES	STER BLVD, SUI 0301 FORNIA)		365 Days Settled	d	Home Health Agency Employee FTEs 4 Key Performanae	
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALI	STER BLVD, SUI 0301 FORNIA) Sheet		·	d	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	0.0%
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALI	STER BLVD, SUI 0301 FORNIA) Sheet	Income	e Statement		Home Health Agency Employee FTEs 4 Key Performana Medicare Part A Medicare Part B	0.0% 94.9%
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets	STER BLVD, SUI 0301 FORNIA) Sheet 0	Income Total Charges	e Statement 229,155	10.5%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 94.9% 223.08
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALI) Balance S Current Assets Fixed Assets	FORNIA) cheet 0 0	Income Total Charges Contract Allowance	229,155 23,997	10.5% 89.5%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.9% 223.08 2,404.27
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) Cheet Control Contr	Income Total Charges Contract Allowance Operating Revenue Operating Expense	229,155 23,997 205,158	10.5% 89.5% 95.6%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 94.9% 223.08 2,404.27
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Cheet Control Contr	Income Total Charges Contract Allowance Operating Revenue Operating Expense	229,155 23,997 205,158 196,207	10.5% 89.5% 95.6% 4.4%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.9% 223.08 2,404.27 3.91
513 1/2 E MANCHES INGLEWOOD, CA 90 LOS ANGELES BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Cheet Control Contr	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	229,155 23,997 205,158 196,207 8,951	10.5% 89.5% 95.6% 4.4% 0.0%	Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 94.9% 223.08 2,404.27 3.91

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

058360 SILVER AG	E HOME HEAL	TH CARE AGENCY IN	IC		Proprietary	
520 SOUTH LAFAYE ⁻ 100-B	TTE PARK EAS	T SUITE 12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA 9	0057				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	96.7%
Current Assets	0	Total Charges	1,669,809		Revenue per Visit	170.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,023.61
Other Assets	0	Operating Revenue	1,669,809	100.0%	Employee FTEs	7.55
Total Assets	0	Operating Expense	1,531,601	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	138,208	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· · · -	0	Net Profit or Loss	138,208	8.3%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	8.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	IING HOME HEA	ALTH CARE SERVICE	<u> </u>		. ,	0.0%
Total Liab. and Equity - 059047 SILVER LIN	IING HOME HEA	ALTH CARE SERVICE	ES		Proprietary	0.0%
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE	IING HOME HEA	ALTH CARE SERVICE	ES		Proprietary Home Health Agency	
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050	ET SUITE C200	ALTH CARE SERVICE	ES		Proprietary Home Health Agency Employee FTEs 4	
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES	ET SUITE C200	ALTH CARE SERVICE DB 12/31/2015	ES		Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN	ET SUITE C200	ALTH CARE SERVICE DB 12/31/2015	≣S 365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0% 111.9%
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Si	ET SUITE C200	ALTH CARE SERVICE 0B 12/31/2015 ES Income	ES 365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Sh Current Assets	MENT SERVICE	ALTH CARE SERVICE 0B 12/31/2015 ES Income	Statement 602,753	0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 111.9% 131.78
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	MENT SERVICE 0 0	ALTH CARE SERVICE DB 12/31/2015 ES Income Total Charges Contract Allowance	Statement 602,753	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 111.9% 131.78 2,425.18
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	MENT SERVICE 100 110 110 110 110 110 110 1	ALTH CARE SERVICE DB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 602,753 0 602,753	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 111.9% 131.78 2,425.18 3.94
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 100 110 110 110 110 110 110 1	ALTH CARE SERVICE DB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 602,753 0 602,753 736,495	0.0% 100.0% 122.2% -22.2%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 111.9% 131.78 2,425.18
Total Liab. and Equity 059047 SILVER LIN 2441 W 205TH STRE TORRANCE, CA 9050 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 100 110 110 110 110 110 110 1	ALTH CARE SERVICE OB 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 602,753 0 602,753 736,495 -133,742	0.0% 100.0% 122.2% -22.2%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 111.9% 131.78 2,425.18 3.94

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

059457 SILVER ST	AR HOME HEA	LTH, INC			Proprietary	
1007 SOUTH CENTE 212	RAL AVENUE, S	UITE 12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 912	04				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.3%
Current Assets	0	Total Charges	686,110		Revenue per Visit	147.22
Fixed Assets	0	Contract Allowance	4,085	0.6%	Revenue per Episode	3,403.06
Other Assets	0	Operating Revenue	682,025	99.4%	Employee FTEs	5.18
Total Assets	0	Operating Expense	585,381	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	96,644	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	549	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	97,193	14.3%	Return on Equity	0.0%
059134 SINAI HON	IE HEALTHCAR	E, INC			Proprietary	
4733 LANKERSHIM	DI V/D	12/21/2015		4	Home Health Agency	
CO L WILLIAM	DLVD	12/31/2013	365 Days Settled	,	rionic ricalin rigericy	
NORTH HOLLYWOO		12/31/2013	365 Days Settled	4	Employee FTEs 2	
		12/31/2013	365 Days Settled	1	,	ce Ind.
NORTH HOLLYWOO	DD, CA 91602		365 Days Settled		Employee FTEs 2	ce Ind. 0.0%
NORTH HOLLYWOO	DD, CA 91602 NMENT SERVIC	ES	e Statement		Employee FTEs 2 Key Performana	
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	DD, CA 91602 NMENT SERVIC	ES	·		Employee FTEs 2 Key Performanao Medicare Part A	0.0% 105.3%
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S	DD, CA 91602 NMENT SERVIC	ES Income	e Statement	0.0%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets	OD, CA 91602 NMENT SERVIC Sheet 0	ES Income Total Charges	e Statement 255,782	0.0%	Employee FTEs 2 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 105.39 218.9 3,205.3
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	OD, CA 91602 NMENT SERVIC Sheet 0	ES Income Total Charges Contract Allowance	255,782 0	0.0%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.3% 218.9
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OD, CA 91602 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	255,782 0 255,782	0.0%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 105.39 218.9 3,205.3
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OD, CA 91602 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	255,782 0 255,782 241,192	0.0% 100.0% 94.3% 5.7%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 105.39 218.9 3,205.3 1.8
NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OD, CA 91602 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	255,782 0 255,782 241,192 14,590	0.0% 100.0% 94.3% 5.7%	Employee FTEs 2 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09 105.39 218.9 3,205.3 1.8

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

057708 SISKIYOU I	HOME HEALTH	SERVICES			Voluntary Non Profit - P	rivate
700 S MAIN ST SUIT	E 2	12/31/2015	365 Days Settled	d	Home Health Agency	
YREKA, CA 96097					Employee FTEs 15	
SISKIYOU					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	84.9%
Current Assets	0	Total Charges	1,835,210		Revenue per Visit	291.87
Fixed Assets	0	Contract Allowance	335,391	18.3%	Revenue per Episode	3,282.81
Other Assets	0	Operating Revenue	1,499,819	81.7%	Employee FTEs	14.98
Total Assets	0	Operating Expense	1,607,181	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-107,362	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,211	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(100,151)	-6.7%	Return on Equity	0.0%
OFOOOD CMADT CA						
058280 SMART CA	RE LINK, INC				Proprietary	
2525 E COLORADO I		04 12/31/2015	365 Days Settled	d	Proprietary Home Health Agency	
	BLVD, SUITE 10	04 12/31/2015	365 Days Settled	d		
2525 E COLORADO I	BLVD, SUITE 10	04 12/31/2015	365 Days Settled	d	Home Health Agency	ce Ind.
2525 E COLORADO I PASADENA, CA 9110	BLVD, SUITE 10 07		365 Days Settled	d	Home Health Agency Employee FTEs 11	ce Ind. 0.0%
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES	BLVD, SUITE 10 07 IMENT SERVIC	ES	365 Days Settled	d	Home Health Agency Employee FTEs 11 Key Performanae	
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN	BLVD, SUITE 10 07 IMENT SERVICI heet	ES	·	d	Home Health Agency Employee FTEs 11 Key Performana Medicare Part A	0.0%
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si	BLVD, SUITE 10 07 IMENT SERVICI heet	ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	0.0% 99.0%
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets	BLVD, SUITE 10 07 IMENT SERVICE heet 0 0	ES Income Total Charges	e Statement 1,657,902	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.0% 205.96
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	BLVD, SUITE 10 07 IMENT SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,657,902 0	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.0% 205.96 3,114.74
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	BLVD, SUITE 10 D7 IMENT SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,657,902 0 1,657,902	0.0% 100.0% 98.8%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.0% 205.96 3,114.74
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	BLVD, SUITE 10 D7 IMENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,657,902 0 1,657,902 1,638,180	0.0% 100.0% 98.8% 1.2%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.0% 205.96 3,114.74 11.16
2525 E COLORADO I PASADENA, CA 9110 LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD, SUITE 10 IMENT SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,657,902 0 1,657,902 1,638,180 19,722	0.0% 100.0% 98.8% 1.2%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.0% 205.96 3,114.74 11.16

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059534 SOCAL HE	ALTH SERVICE	ES, INC.			Proprietary	
2829 N GLENOAKS	BLVD, STE 202	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 9150	4				Employee FTEs 11	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.6%
Current Assets	0	Total Charges	3,342,083		Revenue per Visit	192.90
Fixed Assets	0	Contract Allowance	77,063	2.3%	Revenue per Episode	4,069.39
Other Assets	0	Operating Revenue	3,265,020	97.7%	Employee FTEs	10.61
Total Assets	0	Operating Expense	3,285,374	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,354	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal Lieb and E. 2		Net Profit or Loss	(20,354)	-0.6%	Return on Equity	0.0%
Total Liab. and Equity		NOT FOR OF LOSS	(20,334)	-0.070	Return on Equity	0.070
059336 SOCAL HC			(20,334)	-0.070	Proprietary	0.070
	OME HEALTH, IN	NC	365 Days Settled			0.070
059336 SOCAL HC	OME HEALTH, IN	NC			Proprietary	0.078
059336 SOCAL HC 225 E. BROADWAY,	OME HEALTH, IN	NC			Proprietary Home Health Agency	
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120	DME HEALTH, IN SUITE 202 A	NC 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES	SUITE 202 A 05	NC 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	SUITE 202 A 05 NMENT SERVIC	NC 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	SUITE 202 A 05 NMENT SERVIC	12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 101.1%
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	SUITE 202 A 05 NMENT SERVIC Sheet 0	12/31/2015 ES Income	365 Days Settled Statement 1,165,579	5.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 101.1% 184.84
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	SUITE 202 A 05 NMENT SERVIC Sheet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,165,579 63,942	5.5% 94.5%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 101.1% 184.84 4,202.39
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SUITE 202 A 05 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,165,579 63,942 1,101,637	5.5% 94.5% 92.6%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 101.1% 184.84 4,202.39
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 202 A 05 NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,165,579 63,942 1,101,637 1,019,952	5.5% 94.5% 92.6% 7.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 101.1% 184.84 4,202.39 4.89
059336 SOCAL HO 225 E. BROADWAY, GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 202 A 05 NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,165,579 63,942 1,101,637 1,019,952 81,685	5.5% 94.5% 92.6% 7.4%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 101.1% 184.84 4,202.39 4.89

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557561 SONORA REGIONA	AL HOM	E HEALTH			Voluntary Non Profit-Reli	gious Aff
20100 CEDAR ROAD NORTH	1	Cost Repor	t not filed.		Home Health Agency	
SONORA, CA 95370					Employee FTEs 0	
TUOLUMNE					Key Performanace	Ind.
NATIONAL GOVERNMENT S	SERVICE	ES .			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059557 SOTERIA HOME HE	EALTH A	AGENCY, INC.			Proprietary	
959 N. LA BREA AVENUE		12/31/2015	365 Days Settled		Home Health Agency	
INGLEWOOD, CA 90302					Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERNMENT S	SERVICE	ES .			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
		Oneveting Margin	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin				
		Other Income	0	0.0%	Avg Payment Days	
Current Liabilities	0		0		Avg Payment Days Depreciation Rate	0.0%

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

059549 SOUTH CO	AST HOME HE	ALTH, INC			Proprietary	
3914 MURPHY CANY	YON ROAD, SU	ITE A2 12/31/2015	365 Days Settled	i	Home Health Agency	
SAN DIEGO, CA 9212	23				Employee FTEs 3	
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	38,874		Revenue per Visit	310.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,239.50
Other Assets	0	Operating Revenue	38,874	100.0%	Employee FTEs	3.09
Total Assets	0	Operating Expense	70,521	181.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-31,647	-81.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(31,647)	-81.4%	Return on Equity	0.0%
059620 SOUTH SPI	RINGS HOME H	IEALTH CARE			Proprietary	
1590 OAKLAND ROA	AD, SUITE B-213	3 12/31/2015	365 Days Settled	i	Home Health Agency	
SAN JOSE, CA 9513	1				Employee FTEs 7	
	ı				p.o, oo o .	
SANTA CLARA	1				Key Performana	e Ind.
SANTA CLARA NATIONAL GOVERN		ES				ce Ind. 0.0%
	IMENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERN	IMENT SERVIC		e Statement 578,899		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERN Balance S	IMENT SERVIC	Income		11.6%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.0%
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	578,899		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 316.49
NATIONAL GOVERN Balance St Current Assets Fixed Assets	MENT SERVICION NAME OF THE OFFICE OFFI	Income Total Charges Contract Allowance	578,899 67,129	88.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 316.49 4,374.10
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	578,899 67,129 511,770	88.4% 98.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 316.49 4,374.10
NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	578,899 67,129 511,770 506,066	88.4% 98.9% 1.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 316.49 4,374.10 7.36
NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	578,899 67,129 511,770 506,066 5,704	88.4% 98.9% 1.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 316.49 4,374.10 7.36

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557106 SOUTHERN	CALIFORNIA	HOME HEALTH AND	HOSPICE		Proprietary	
730 MAGNOLIA AVE		Cost Repor	rt not filed.		Home Health Agency	
CORONA, CA 92879					Employee FTEs 0	
RIVERSIDE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 058422 SPECIALIZE			0	0.0%	Return on Equity Proprietary	0.0%
-	ED HOME HEA	LTH SERVICES	0 365 Days Settled			0.0%
058422 SPECIALIZE	ED HOME HEA	LTH SERVICES			Proprietary	0.0%
058422 SPECIALIZE	ED HOME HEA	LTH SERVICES			Proprietary Home Health Agency	
058422 SPECIALIZE 1540 W GLENOAKS E GLENDALE, CA 9120	ED HOME HEA BLVD SUITE 10	LTH SERVICES 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
058422 SPECIALIZE 1540 W GLENOAKS E GLENDALE, CA 91206 LOS ANGELES	ED HOME HEA BLVD SUITE 10 1 MENT SERVICE	LTH SERVICES 4 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performana	ce Ind.
1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNI	ED HOME HEA BLVD SUITE 10 1 MENT SERVICE neet	LTH SERVICES 4 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A	ce Ind. 0.0%
1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh	ED HOME HEA BLVD SUITE 10 1 MENT SERVICE neet	LTH SERVICES 4 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 117.0%
058422 SPECIALIZE 1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets	ED HOME HEA BLVD SUITE 10 MENT SERVICE DEET 0 0	LTH SERVICES 4 12/31/2015 ES Income	365 Days Settled Statement 642,836	d 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 117.0% 166.22
1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	ED HOME HEA BLVD SUITE 10 MENT SERVICE DEET 0 0	LTH SERVICES 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	6 Statement 642,836	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 117.0% 166.22 3,705.98
1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	TO HOME HEA BLVD SUITE 10 I MENT SERVICE D O O	LTH SERVICES 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	642,836	0.0% 100.0% 104.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 117.0% 166.22 3,705.98
058422 SPECIALIZE 1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	D HOME HEA BLVD SUITE 10 1 MENT SERVICE 1 0 0 0	LTH SERVICES 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 Statement 642,836 0 642,836 670,624	0.0% 100.0% 104.3% -4.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 117.0% 166.22 3,705.98 4.95
058422 SPECIALIZE 1540 W GLENOAKS E GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0	LTH SERVICES 4 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6365 Days Settled 642,836 0 642,836 670,624 -27,788	0.0% 100.0% 104.3% -4.3% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 117.0% 166.22 3,705.98 4.95

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

059548 SPECTRUI	M HOME HEALT	TH SERVICES, INC			Proprietary	
907 SOUTH VICTOR	RY BLVD	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 9150	4				Employee FTEs 10	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	103.9%
Current Assets	0	Total Charges	3,012,486		Revenue per Visit	220.54
Fixed Assets	0	Contract Allowance	269,959	9.0%	Revenue per Episode	4,029.89
Other Assets	0	Operating Revenue	2,742,527	91.0%	Employee FTEs	10.3
Total Assets	0	Operating Expense	2,663,872	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	78,655	2.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	78,655	2.9%	Return on Equity	0.0%
			78,655	2.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH CA	ARE	78,655 365 Days Settled			0.09
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL	ME HEALTH CA	ARE			Proprietary	0.09
Total Liab. and Equity 058018 SPIRIT HO	ME HEALTH CA	ARE			Proprietary Home Health Agency	
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA	ME HEALTH CA LVEDA STE 306 A 90045	ARE 12/31/2015			Proprietary Home Health Agency Employee FTEs 34	
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA	ME HEALTH CA VEDA STE 306 A 90045 NMENT SERVIC	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 34 Key Performana	ce Ind.
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN	ME HEALTH CA LVEDA STE 306 A 90045 NMENT SERVIC Sheet	12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH CA LVEDA STE 306 A 90045 NMENT SERVIC Sheet	12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 70.29
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH CALVEDA STE 306 A 90045 NMENT SERVIC Sheet	ARE 12/31/2015 ES Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 70.29 202.2 3,005.7
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH CALVEDA STE 306 A 90045 NMENT SERVIC Sheet	Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,688,667	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 70.29 202.2
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH CA LVEDA STE 306 A 90045 NMENT SERVIC Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,688,667 0 3,688,667	0.0% 100.0% 99.9%	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.09 70.29 202.2 3,005.7
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH CA LVEDA STE 306 A 90045 NMENT SERVIC Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,688,667 0 3,688,667 3,683,547	0.0% 100.0% 99.9% 0.1%	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 70.29 202.2 3,005.7
Total Liab. and Equity 058018 SPIRIT HO 8929 SOUTH SEPUL WESTCHESTER, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH CA LVEDA STE 306 A 90045 NMENT SERVIC Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,688,667 0 3,688,667 3,683,547 5,120	0.0% 100.0% 99.9% 0.1%	Proprietary Home Health Agency Employee FTEs 34 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 70.29 202.2 3,005.7 33.6

All Providers

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Healthcare Almanac 561-594-7551

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

059625 SPIRITUAL HOME HEAL	TH, INC.			Proprietary	
9608 VAN NUYS BLVD STE 207-A	12/31/2015	352 Days Settled	I	Home Health Agency	
PANORAMA CITY, CA 91402				Employee FTEs 4	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVIO	CES			Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	110.3%
Current Assets	Total Charges	727,730		Revenue per Visit	212.63
Fixed Assets	Contract Allowance	19,570	2.7%	Revenue per Episode	3,849.41
Other Assets	Operating Revenue	708,160	97.3%	Employee FTEs	3.65
Total Assets	Operating Expense	686,283	96.9%	Current Ratio	
Current Liabilities	Operating Margin	21,877	3.1%	Days to Collect	0.0
Long Term Liabilities (Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity (Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	Net Profit or Loss	21,877	3.1%	Return on Equity	0.0%
058486 ST BERNARDINE CARE	PROVIDERS INC			Proprietary	
18064 WIKA ROAD, SUITE #201	12/31/2015	365 Days Settled	l	Home Health Agency	
APPLE VALLEY, CA 92307				Employee FTEs 11	
SAN BERNARDINO				Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVIO	CES			Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	30.8%
Current Assets	Total Charges	2,102,703		Revenue per Visit	247.32
Fixed Assets	Contract Allowance	0	0.0%	Revenue per Episode	2,801.88
Other Assets	Operating Revenue	2,102,703	100.0%	Employee FTEs	11.00
Total Assets	Operating Expense	2,027,239	96.4%	Current Ratio	
		75,464	3.6%	Days to Collect	0.0
	Operating Margin	70,101		.,	0.0
	Operating Margin Other Income	1		Avg Payment Days	0.0
Current Liabilities	Other Income		0.0%	•	

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

058492 ST CLAIRE	E'S HOME HEAL	тн			Proprietary	
27171 CALARAGA A	VENUE, SUITE	12 12/31/2015	365 Days Settled	d	Home Health Agency	
HAYWARD, CA 9454	15				Employee FTEs 9	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	101.5%
Current Assets	0	Total Charges	1,664,264		Revenue per Visit	253.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,431.25
Other Assets	0	Operating Revenue	1,664,264	100.0%	Employee FTEs	8.62
Total Assets	0	Operating Expense	1,553,952	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	110,312	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
T / IE 2	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity		Net Profit or Loss	110,312	6.6%	Return on Equity	0.0%
	0		110,312	6.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 'S HOME CARE	, INC		6.6%		0.0%
Total Liab. and Equity 058086 ST CLARE	O ST STREET, SUI	, INC		6.6%	Proprietary	0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS	O ST STREET, SUI	, INC		6.6%	Proprietary Home Health Agency	
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, C	O'S HOME CARE ST STREET, SUITA 92840	, INC		6.6%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE	O 'S HOME CARE ST STREET, SUI' SA 92840 FORNIA)	, INC TE 402 Cost Repor		6.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI	O'S HOME CARE ST STREET, SUI'S A 92840 FORNIA) Sheet	, INC TE 402 Cost Repor	t not filed.	6.6%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI	TS HOME CARE ST STREET, SUITE A 92840 FORNIA) Sheet	, INC TE 402 Cost Repor	t not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance St Current Assets	TS HOME CARE OF ST STREET, SUITED STAN 92840 FORNIA) Sheet 0 0	, INC TE 402 Cost Repor	t not filed. Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance St Current Assets Fixed Assets	TS HOME CARE ST STREET, SUITE A 92840 FORNIA) Sheet 0 0	, INC TE 402 Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance St Current Assets Fixed Assets Other Assets	TS HOME CARE ST STREET, SUITE A 92840 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALLE) Balance Soon Current Assets Fixed Assets Other Assets Total Assets	TS HOME CARE ST STREET, SUITED STA 92840 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 058086 ST CLARE 12912 BROOKHURS GARDEN GROVE, COORANGE BLUE CROSS (CALI Balance Soon Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TS HOME CARE ST STREET, SUITED STAN 92840 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059357 ST JAMES	HOME HEALTH	I, INC			Proprietary	
16 CORNING AVENU	JE, SUITE 246	12/31/2015	365 Days Settled	t	Home Health Agency	
MILPITAS, CA 95035	;				Employee FTEs 4	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	127.5%
Current Assets	0	Total Charges	698,834		Revenue per Visit	295.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,578.91
Other Assets	0	Operating Revenue	698,834	100.0%	Employee FTEs	3.55
Total Assets	0	Operating Expense	479,769	68.7%	Current Ratio	
Current Liabilities	0	Operating Margin	219,065	31.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	219,065	31.3%	Return on Equity	0.0%
058440 ST JOHN'S	HOME HEALTI	H CARE CENTER			Proprietary	
4949 BUCKLEY WAY	, SUITE 108	8/24/2015	236 Days Settled		Home Health Agency	
BAKERSFIELD, CA 9	93309				Employee FTEs 0	
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Balance S Current Assets		Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	0.0%
				0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

US/ZIZ SI JUSEFII S IV	IEDICAL C	ENTER HOME HEALT	ГН		Voluntary Non Profit-Re	eligious Aff
509 W WEBER AVE, SUIT	TE 200	Cost Report	t not filed.		Home Health Agency	
STOCKTON, CA 95203					Employee FTEs 0	
SAN JOAQUIN					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-					
Total Equity Total Liab. and Equity	0	·	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	· -		0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ALTH SYS	Net Profit or Loss		0.0%		0.0%
Total Liab. and Equity 057600 ST JOSEPH HE. 1845 WEST ORANGEWO	0 ALTH SYS	Net Profit or Loss	AGENCY	0.0%	Proprietary	0.0%
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200	0 ALTH SYS	Net Profit or Loss	AGENCY	0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868	0 ALTH SYS OD AVENU	Net Profit or Loss	AGENCY	0.0%	Proprietary Home Health Agency Employee FTEs 217	
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE	0 ALTH SYS OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3	AGENCY	0.0%	Proprietary Home Health Agency Employee FTEs 217 Key Performanac	ce Ind.
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORI	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3	AGENCY 865 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 217 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORM Balance Sheet	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3	AGENCY 365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 217 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0% 39.1%
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORI Balance Sheet	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3 Income	AGENCY 365 Days Settled • Statement 24,567,205	0.0%	Proprietary Home Health Agency Employee FTEs 217 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 39.1% 201.30
Total Liab. and Equity 057600 ST JOSEPH HE. 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORM Balance Sheet Current Assets Fixed Assets	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue	AGENCY 365 Days Settled • Statement 24,567,205	0.0%	Proprietary Home Health Agency Employee FTEs 217 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 39.1% 201.30 2,960.22
Total Liab. and Equity 057600 ST JOSEPH HE. 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORI Balance Sheet Current Assets Fixed Assets Other Assets	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGENCY 365 Days Settled 24,567,205 0 24,567,205	0.0% 100.0% 109.7%	Proprietary Home Health Agency Employee FTEs 217 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 39.1% 201.30 2,960.22
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	OD AVENU	Net Profit or Loss TEM HOME HEALTH A JE 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGENCY 865 Days Settled • Statement 24,567,205 0 24,567,205 26,946,651	0.0% 100.0% 109.7% -9.7%	Proprietary Home Health Agency Employee FTEs 217 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 39.1% 201.30 2,960.22 217.15
Total Liab. and Equity 057600 ST JOSEPH HE 1845 WEST ORANGEWO SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OD AVENU	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AGENCY 365 Days Settled 24,567,205 0 24,567,205 26,946,651 -2,379,446	0.0% 100.0% 109.7% -9.7% 0.0%	Proprietary Home Health Agency Employee FTEs 217 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 39.1% 201.30 2,960.22 217.15

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

057256 ST JOSEP	H HOME CARE	- HUMBOLDT COUN	ГҮ		Voluntary Non Profit-Re	ligious Aff
2127 HARRISON AV	E #3	6/30/2015	365 Days Settled		Home Health Agency	
EUREKA, CA 95501					Employee FTEs 107	
HUMBOLDT					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	81.7%
Current Assets	0	Total Charges	3,363,922		Revenue per Visit	251.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,016.35
Other Assets	0	Operating Revenue	3,363,922	100.0%	Employee FTEs	106.66
Total Assets	0	Operating Expense	4,136,155	123.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-772,233	-23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(772,233)	-23.0%	Return on Equity	0.0%
059009 ST JOSEP	H HOME HEALT	Н			Proprietary	
1525 MCCARTHY BI	_VD, SUITE 208	12/31/2015	365 Days Settle	d	Home Health Agency	
MILPITAS, CA 95035	5				Employee FTEs 20	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	102.6%
Current Assets	0	Total Charges	3,190,982		Revenue per Visit	193.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,614.71
Other Assets	0	Operating Revenue	3,190,982	100.0%	Employee FTEs	20.34
Total Assets	0	Operating Expense	2,846,191	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	344,791	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	344,791	10.8%	Return on Equity	0.0%

All Providers

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

059495 ST JUDE HOME I	HEALTH /	AGENCY			Proprietary	
5502 SUNOL BOULEVARD		12/31/2015	184 Days Settled		Home Health Agency	
PLEASANTON, CA 94566		6/30/2015	365 Days Settled		Employee FTEs 0	
ALAMEDA					Key Performanace	Ind.
NATIONAL GOVERNMENT	SERVIC	≣S			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059495 ST JUDE HOME I	HEALTH A	AGENCY			Proprietary	
5502 SUNOL BOULEVARD		12/31/2015	184 Days Settled		Home Health Agency	
PLEASANTON, CA 94566		6/30/2015	365 Days Settled		Employee FTEs 0	
ALAMEDA					Key Performanace	Ind.
NATIONAL GOVERNMENT	SERVIC	≣S			Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
			•	0.00/	Employee ETEs	0.00
Other Assets	0	Operating Revenue	0	0.0 /6	Employee FTEs	0.00
Other Assets Total Assets		Operating Revenue Operating Expense	0		Current Ratio	0.00
				0.0%		0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%

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

557788 ST JUDE HOME HEA	LTH CO	DRP			Proprietary	
8012 ALAMEDA STREET		Cost Repor	t not filed.		Home Health Agency	
DOWNEY, CA 90242					Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 T	otal Charges	0		Revenue per Visit	
Fixed Assets	0 C	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 O	perating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 O	perating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 O	perating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 O	ther Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ O	ther Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 N	et Profit or Loss	0	0.0%	Return on Equity	0.0%
058385 ST LUKE'S HOME HE	EALTH S	SERVICES, INC			Proprietary	
5721 LINCOLN AVE, UNIT P		12/31/2015	365 Days Settle	d	Home Health Agency	
CYPRESS, CA 90630					Employee FTEs 9	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT SE	RVICES	3			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	101.8%
Current Assets	0 T	otal Charges	1,101,547		Revenue per Visit	221.63
Fixed Assets	0 C	Contract Allowance	0	0.0%	Revenue per Episode	3,233.16
Other Assets	0 O	perating Revenue	1,101,547	100.0%	Employee FTEs	9.49
Total Assets	0 O	perating Expense	1,140,283	103.5%	Current Ratio	
	0 O	perating Margin	-38,736	-3.5%	Days to Collect	0.0
Current Liabilities	•					
Current Liabilities Long Term Liabilities		ther Income	0	0.0%	Avg Payment Days	0.0
	0 O	other Income Other Expense	0		Avg Payment Days Depreciation Rate	0.0%

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

059339 ST LUKE H	OME HEALTH	CARE, INC			Proprietary	
412 WEST BROADW	'AY, SUITE 216	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	04				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	97.1%
Current Assets	0	Total Charges	1,061,973		Revenue per Visit	202.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,543.95
Other Assets	0	Operating Revenue	1,061,973	100.0%	Employee FTEs	5.17
Total Assets	0	Operating Expense	1,062,063	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-90	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,388	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,298	0.5%	Return on Equity	0.0%
058288 ST MARTIN	HOME HEALT	HCARE			Proprietary	
13791 ROSWELL AV	ENUE SUITE E	12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 22	
SAN BERNARDINO						
NATIONAL GOVERN					Key Performanad	e Ind.
	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
Balance S			e Statement		-	
	heet		e Statement 1,355,915		Medicare Part A	0.0%
Balance S	heet	Income		2.0%	Medicare Part A Medicare Part B	0.0% 100.0%
Balance S Current Assets	heet 0 0	Income Total Charges	1,355,915		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 203.77
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,355,915	98.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 203.77 3,047.70
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,355,915 27,119 1,328,796	98.0% 100.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 203.77 3,047.70
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,355,915 27,119 1,328,796 1,336,623	98.0% 100.6% -0.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 203.77 3,047.70 21.55
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,355,915 27,119 1,328,796 1,336,623 -7,827	98.0% 100.6% -0.6% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 203.77 3,047.70 21.55

All Providers

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

058195 ST MARY'S	S HOME HEALT	H SERVICES, INC			Proprietary	
3180 E SHIELDS AV	'E, #105	12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93726					Employee FTEs 18	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	78.5%
Current Assets	0	Total Charges	2,839,734		Revenue per Visit	216.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,122.73
Other Assets	0	Operating Revenue	2,839,734	100.0%	Employee FTEs	17.91
Total Assets	0	Operating Expense	2,752,610	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	87,124	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,593	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	92,717	3.3%	Return on Equity	0.0%
058311 ST MARY	HOME HEALTH				Proprietary	
750 TERRADO PLAZ	ZA, STE 119	12/31/2015	365 Days Settle	d	Home Health Agency	
COVINA, CA 91723					Employee FTEs 2	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	197,532		Revenue per Visit	135.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,187.81
Other Assets	0	Operating Revenue	197,532	100.0%	Employee FTEs	1.87
Total Assets	0	Operating Expense	191,006	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	6,526	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,526	3.3%	Return on Equity	0.0%

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

059287 ST PAUL H	OME HEALTH	SERVICES, INC			Proprietary	
10349 BALBOA BLVI	D #202	12/31/2015	365 Days Settle	d	Home Health Agency	
GRANADA HILLS, CA	A 91344				Employee FTEs 8	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	heet	Income	e Statement		Medicare Part B	101.1%
Current Assets	0	Total Charges	1,870,024		Revenue per Visit	191.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,722.70
Other Assets	0	Operating Revenue	1,870,024	100.0%	Employee FTEs	7.63
Total Assets	0	Operating Expense	1,866,702	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,322	0.2%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Equity	U	•				
Total Equity - Total Liab. and Equity -	0	•	3,322	0.2%	Return on Equity	0.0%
Total Liab. and Equity	0	•		0.2%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 PF LIMA HEALT	Net Profit or Loss				0.09
Total Liab. and Equity - 059207 ST ROSE O	OF LIMA HEALT	Net Profit or Loss	INC		Proprietary	0.0%
Total Liab. and Equity 059207 ST ROSE O	OF LIMA HEALT	Net Profit or Loss	INC		Proprietary Home Health Agency	
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 92	0 OF LIMA HEALT A BLVD, SUITE 2 2886	Net Profit or Loss HCARE PROVIDER, 12/31/2015	INC		Proprietary Home Health Agency Employee FTEs 3	
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93	OF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC	Net Profit or Loss HCARE PROVIDER, 12/31/2015	INC		Proprietary Home Health Agency Employee FTEs 3 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN Balance Si	0 OF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet	Net Profit or Loss HCARE PROVIDER, 12/31/2015	INC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 3 Key Performanac Medicare Part A	ce Ind. 0.09 101.69
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN	0 OF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet	Net Profit or Loss HCARE PROVIDER, 12/31/2015 ES Income	INC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	ce Ind.
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 92 ORANGE NATIONAL GOVERN Balance Si Current Assets	0 PF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet 0 0	Net Profit or Loss HCARE PROVIDER, 12/31/2015 ES Income	iNC 365 Days Settled Statement 223,649	d 0.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 101.69 167.6
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	0 PF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet 0 0	Net Profit or Loss HCARE PROVIDER, 1 211 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 223,649	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 101.69 167.6 2,950.1
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	0 PF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet 0 0	HCARE PROVIDER, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 223,649 0	0.0% 100.0% 149.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 101.69 167.6 2,950.1
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	0 PF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet 0 0 0	Net Profit or Loss THCARE PROVIDER, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 223,649 0 223,649 333,173	0.0% 100.0% 149.0% -49.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 101.69 167.6 2,950.1
Total Liab. and Equity 059207 ST ROSE O 18200 YORBA LINDA YORBA LINDA, CA 93 ORANGE NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 PF LIMA HEALT A BLVD, SUITE 2 2886 IMENT SERVIC heet 0 0 0 0	Net Profit or Loss THCARE PROVIDER, 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 223,649 0 223,649 333,173 -109,524	0.0% 100.0% 149.0% -49.0%	Proprietary Home Health Agency Employee FTEs 3 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 101.69 167.6 2,950.1 3.2

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

058045 ST. ANTHONY'S H	IOME CA	ARE, INC.				Proprietary	
22365 BARTON ROAD, SUI	TE 212	Cost Report	t not filed.			Home Health Agency	
GRAND TERRACE, CA 9231	13					Employee FTEs 0	
SAN BERNARDINO						Key Performanace	Ind.
BLUE CROSS (CALIFORNIA	A)					Medicare Part A	0.0%
Balance Sheet		Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
057205 ST. ELIZABETH C	омм нс	OSP HHA				Voluntary Non Profit-Reli	gious Aff
1425 VISTA WAY		Cost Report	t not filed.			Home Health Agency	
RED BLUFF, CA 96080						Employee FTEs 0	
TEHAMA						Key Performanace	e Ind.
BLUE CROSS (CALIFORNIA	A)					Medicare Part A	0.0%
Balance Sheet		Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
		-					

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

557433 ST. JOSEP	H HOME CARE	- GREATER SONOM	A COUNTY		Voluntary Non Profit-Re	ligious Aff
151 SOTOYOME ST		6/30/2015 3	65 Days Settled		Home Health Agency	
SANTA ROSA, CA 95	5405				Employee FTEs 31	
SONOMA					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	78.0%
Current Assets	0	Total Charges	4,690,948		Revenue per Visit	325.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,826.24
Other Assets	0	Operating Revenue	4,690,948	100.0%	Employee FTEs	30.91
Total Assets	0	Operating Expense	5,294,346	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-603,398	-12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
17		-				
· · ·	0	Net Profit or Loss	(603,398)	-12.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss QUEEN OF THE VA		-12.9%	Voluntary Non Profit-Re	
Total Liab. and Equity	H HOME CARE	- QUEEN OF THE VA		-12.9%	. ,	
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY	H HOME CARE	- QUEEN OF THE VA	LLEY	-12.9%	Voluntary Non Profit-Re	
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C	H HOME CARE	- QUEEN OF THE VA	LLEY	-12.9%	Voluntary Non Profit-Re	eligious Aff
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558	H HOME CARE	- QUEEN OF THE VA	LLEY	-12.9%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 8	eligious Aff
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA	H HOME CARE CORPORATE D	- QUEEN OF THE VA PRIVE 6/30/2015 3	LLEY	-12.9%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 8 Key Performanae	eligious Aff
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF	H HOME CARE CORPORATE D FORNIA) heet	- QUEEN OF THE VA PRIVE 6/30/2015 3	LLEY 865 Days Settled	-12.9%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF	H HOME CARE CORPORATE D FORNIA) heet	- QUEEN OF THE VA ORIVE 6/30/2015 3	LLEY 365 Days Settled	-12.9%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	eligious Aff ce Ind. 0.0% 84.9% 282.13
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF Balance Si Current Assets	H HOME CARE CORPORATE D FORNIA) heet 0	- QUEEN OF THE VA ORIVE 6/30/2015 3 Income	LLEY 365 Days Settled Statement 1,165,239		Voluntary Non Profit-Re Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff 0.0% 84.9% 282.13 3,401.10
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets	H HOME CARE CORPORATE D FORNIA) heet 0	- QUEEN OF THE VA ORIVE 6/30/2015 3 Income Total Charges Contract Allowance	LLEY 365 Days Settled • Statement 1,165,239 0	0.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 84.9%
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets	H HOME CARE CORPORATE D FORNIA) heet 0 0	- QUEEN OF THE VA ORIVE 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue	LLEY 865 Days Settled Statement 1,165,239 0 1,165,239	0.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff 0.0% 84.9% 282.13 3,401.10
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	FORNIA) heet 0 0 0	- QUEEN OF THE VA ORIVE 6/30/2015 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	LLEY 365 Days Settled Statement 1,165,239 0 1,165,239 1,421,472	0.0% 100.0% 122.0% -22.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff 0.0% 84.9% 282.13 3,401.10 8.27
Total Liab. and Equity 057659 ST. JOSEPI 2700 NAPA VALLEY STE C NAPA, CA 94558 NAPA BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	LLEY 865 Days Settled Statement 1,165,239 0 1,165,239 1,421,472 -256,233	0.0% 100.0% 122.0% -22.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	eligious Aff 0.0% 84.9% 282.13 3,401.10 8.27

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

EALTH PROVIDERS, INC	;		Proprietary	
12/31/2015	5 365 Days Settle	d	Home Health Agency	
			Employee FTEs 8	
			Key Performana	ce Ind.
VICES			Medicare Part A	0.0%
Incom	e Statement		Medicare Part B	95.9%
⁰ Total Charges	1,294,179		Revenue per Visit	258.65
O Contract Allowance	0	0.0%	Revenue per Episode	4,667.43
Operating Revenue	1,294,179	100.0%	Employee FTEs	7.62
Operating Expense	1,028,763	79.5%	Current Ratio	
Operating Margin	265,416	20.5%	Days to Collect	0.0
0 Other Income	0	0.0%	Avg Payment Days	0.0
Other Expense	0	0.0%	Depreciation Rate	0.0%
0 Net Profit or Loss	265,416	20.5%	Return on Equity	0.0%
E			Proprietary	
12/31/2015	5 365 Days Settle	d	Home Health Agency	
4080			Employee FTEs 7	
			Key Performana	ce Ind.
VICES			Medicare Part A	0.0%
Incom	e Statement		Medicare Part B	98.9%
⁰ Total Charges	1,447,072		Revenue per Visit	221.76
O Contract Allowance	0	0.0%	Revenue per Episode	3,846.24
Operating Revenue	1,447,072	100.0%	Employee FTEs	7.09
Operating Revenue Operating Expense	1,447,072 1,157,556		·	7.09
		80.0%	Employee FTEs	7.09
Operating Expense	1,157,556	80.0% 20.0%	Employee FTEs Current Ratio	
Operating Expense Operating Margin	1,157,556 289,516	80.0% 20.0% 0.0%	Employee FTEs Current Ratio Days to Collect	0.0
	VICES Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss E 12/31/2015 4080 VICES Income O Total Charges	Income Statement	VICES	Home Health Agency Employee FTEs 8 Key Performance VICES Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss Income Statement Income Statement O Net Profit or Loss Income Statement O Total Charges Income Statement O Other Income O Other Expense O Other Expense O Net Profit or Loss Income Statement O Total Charges Income Statement O Outher Expense O Outher Expense O Total Charges Income Statement O Total Charges Income Statement O Total Charges Income Statement O Outher Expense O Ou

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

058322 STAR CAR	E HOME HEAL	ΓH, INC			Proprietary	
10117 SEPULVEDA	BLVD, STE 203	12/31/2015	365 Days Settled		Home Health Agency	
MISSION HILLS, CA	91345				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059663 STAR HON	IE HEALTH				Proprietary	
5958 VINELAND AVE	E, SUITE K	12/31/2015	238 Days *Settled		Home Health Agency	
N HOLLYWOOD, CA	91601				Employee FTEs 0	
LOS ANGELES					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•			•	

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

557743 STAR HON	ME HEALTH RES	SOURCES, INC			Proprietary	
1768 ARROW HIGH	WAY, SUITE 105	12/31/2015	365 Days Settled	d	Home Health Agency	
LA VERNE, CA 9175	0				Employee FTEs 20	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	99.3%
Current Assets	0	Total Charges	2,663,611		Revenue per Visit	218.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,727.28
Other Assets	0	Operating Revenue	2,663,611	100.0%	Employee FTEs	20.47
Total Assets	0	Operating Expense	2,672,015	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,404	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,183	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,779	0.3%	Return on Equity	0.0%
			8,779	0.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ME HEALTH SEF	RVICES, INC	8,779 5 365 Days Settled			0.0%
Total Liab. and Equity 058228 STAR HON	ME HEALTH SEF	RVICES, INC			Proprietary	0.0%
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN	ME HEALTH SEF	RVICES, INC			Proprietary Home Health Agency	
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 91	ME HEALTH SEF	RVICES, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 912 SAN BERNARDINO	ME HEALTH SEF NUE SUITE F1 763 NMENT SERVICE	12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performanae	ce Ind.
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN	ME HEALTH SER NUE SUITE F1 763 NMENT SERVICE	12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 912 SAN BERNARDINO NATIONAL GOVERN Balance S	ME HEALTH SERNUE SUITE F1 763 NMENT SERVICE	RVICES, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 96.9%
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 912 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	ME HEALTH SERVICE NUE SUITE F1 763 NMENT SERVICE Sheet 0	RVICES, INC 12/31/2015 ES Income	s 365 Days Settled Statement 826,218	d 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 96.9% 178.91
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH SERVICE NUE SUITE F1 763 NMENT SERVICE Sheet 0	RVICES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 826,218	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.9% 178.91 2,920.70
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH SERVICE NUE SUITE F1 763 NMENT SERVICE 6 0 0	RVICES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 826,218 0 826,218	0.0% 100.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.9% 178.91 2,920.70 9.55
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH SERVICE NUE SUITE F1 763 NMENT SERVICE 0 0 0	RVICES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 826,218 0 826,218 826,601	0.0% 100.0% 100.0% 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.9% 178.91 2,920.70
Total Liab. and Equity 058228 STAR HON 8900 BENSON AVEN MONTCLAIR, CA 917 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH SERVICE NUE SUITE F1 763 NMENT SERVICE 0 0 0 0	RVICES, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	826,218 826,218 826,601	0.0% 100.0% 100.0% 0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.9% 178.91 2,920.70 9.55

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

059034 STAR MED	HOME HEALT	H CARE			Proprietary	
10535 FOOTHILL BL	VD #270	12/31/2015	365 Days Settled	t	Home Health Agency	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 6	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	694,384		Revenue per Visit	188.76
Fixed Assets	0	Contract Allowance	7,814	1.1%	Revenue per Episode	2,847.26
Other Assets	0	Operating Revenue	686,570	98.9%	Employee FTEs	5.94
Total Assets	0	Operating Expense	662,218	96.5%	Current Ratio	
Current Liabilities	0	Operating Margin	24,352	3.5%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	U	•				
		Net Profit or Loss	24,352	3.5%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss LTH CARE SERVICES		3.5%	Return on Equity Proprietary	0.09
Total Liab. and Equity	0 RLD HOME HEA	LTH CARE SERVICES				0.09
Total Liab. and Equity 059040 STAR WOF 7400 VAN NUYS BLV	0 RLD HOME HEA /D, SUITE 240	LTH CARE SERVICES	S, INC.		Proprietary	0.09
Total Liab. and Equity 059040 STAR WOF 7400 VAN NUYS BLV VAN NUYS, CA 9140	0 RLD HOME HEA /D, SUITE 240	LTH CARE SERVICES	S, INC.		Proprietary Home Health Agency	
Total Liab. and Equity 059040 STAR WOF 7400 VAN NUYS BLV VAN NUYS, CA 9140	0 RLD HOME HEA /D, SUITE 240	12/31/2015	S, INC.		Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC	12/31/2015	S, INC.		Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind.
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	0 RLD HOME HEA /D, SUITE 240 05 IMENT SERVIC	12/31/2015	S, INC. 365 Days Settled		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	ce Ind. 0.09 66.69
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S	0 RLD HOME HEA /D, SUITE 240 05 IMENT SERVIC	12/31/2015 ES	S, INC. 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC cheet 0	LTH CARE SERVICES 12/31/2015 ES Income	S, INC. 365 Days Settled Statement 1,591,987	0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 66.69 156.8
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC cheet 0	12/31/2015 ES Income Total Charges Contract Allowance	S, INC. 365 Days Settled Statement 1,591,987	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 66.69 156.8 4,155.5
059040 STAR WOR 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC cheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	S, INC. 365 Days Settled • Statement 1,591,987 0 1,591,987	0.0% 100.0% 105.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.09 66.69 156.8 4,155.5
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLV VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC cheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	S, INC. 365 Days Settled • Statement 1,591,987 0 1,591,987 1,673,700	0.0% 100.0% 105.1% -5.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 66.69 156.8 4,155.5
Total Liab. and Equity 059040 STAR WOR 7400 VAN NUYS BLY VAN NUYS, CA 9140 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 RLD HOME HEA /D, SUITE 240 05 NMENT SERVIC cheet 0 0 0 0	ILTH CARE SERVICES 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	S, INC. 365 Days Settled • Statement 1,591,987 0 1,591,987 1,673,700 -81,713	0.0% 100.0% 105.1% -5.1%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 66.69 156.8 4,155.5

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

HOME HEA	LTH SERVICES			Proprietary	
E 201A	12/31/2015	365 Days Settled	d	Home Health Agency	
				Employee FTEs 2	
				Key Performana	e Ind.
NT SERVIC	ES			Medicare Part A	0.0%
t	Income	Statement		Medicare Part B	112.5%
0	Total Charges	374,175		Revenue per Visit	277.42
0	Contract Allowance	0	0.0%	Revenue per Episode	2,630.25
0	Operating Revenue	374,175	100.0%	Employee FTEs	1.89
0	Operating Expense	372,986	99.7%	Current Ratio	
0	Operating Margin	1,189	0.3%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	1,189	0.3%	Return on Equity	0.0%
ME HEALTH	H AGENCY, INC.			Proprietary	
, SUITE B	12/31/2015	365 Days Settled	d	Home Health Agency	
6				Employee FTEs 7	
				Key Performanad	ce Ind.
NT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
NT SERVIC		e Statement		-	
t		• Statement 1,165,736		Medicare Part A	0.0%
t	Income Total Charges		4.6%	Medicare Part A Medicare Part B	0.0% 98.6%
o 0	Income Total Charges	1,165,736		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.6% 241.05
0 0	Income Total Charges Contract Allowance	1,165,736	95.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.6% 241.05 3,655.93
0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,165,736 53,525 1,112,211	95.4% 70.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.6% 241.05 3,655.93
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,165,736 53,525 1,112,211 780,443	95.4% 70.2% 29.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.6% 241.05 3,655.93 6.70
0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,165,736 53,525 1,112,211 780,443 331,768	95.4% 70.2% 29.8% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 98.6% 241.05 3,655.93 6.70
	E 201A NT SERVIC ot 0 0 0 0 0 0	NT SERVICES 1 Income 1 Total Charges 1 Contract Allowance 1 Operating Revenue 1 Operating Expense 1 Operating Margin 1 Other Income 1 Other Expense 1 Net Profit or Loss ME HEALTH AGENCY, INC. 2 SUITE B 12/31/2015	NT SERVICES Income Statement	NT SERVICES Income Statement	Home Health Agency Employee FTEs 2 Key Performance NT SERVICES Medicare Part A Medicare Part B O Total Charges 374,175 Revenue per Visit O Contract Allowance O 0.0% Revenue per Episode O Operating Revenue 374,175 100.0% Employee FTEs O Operating Expense 372,986 99.7% Current Ratio O Operating Margin 1,189 0.3% Days to Collect O Other Income O 0.0% Avg Payment Days O Other Expense O 0.0% Depreciation Rate Net Profit or Loss 1,189 0.3% Return on Equity ME HEALTH AGENCY, INC. Proprietary Home Health Agency

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

058442 SUMMIT H	OME HEALTH II	NC			Proprietary	
2139 TAPO ST STE	210	12/31/2015	365 Days Settle	d	Home Health Agency	
SIMI VALLEY, CA 93	063				Employee FTEs 16	
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	94.3%
Current Assets	0	Total Charges	2,312,091		Revenue per Visit	172.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,076.52
Other Assets	0	Operating Revenue	2,312,091	100.0%	Employee FTEs	15.68
Total Assets	0	Operating Expense	1,957,969	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	354,122	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
i otal Equity						
Total Liab. and Equity	0	Net Profit or Loss	354,122	15.3%	Return on Equity	0.0%
			354,122	15.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	NE HEALTHCAF	RE, INC	354,122 5 365 Days Settled			0.0%
Total Liab. and Equity 058244 SUN-TRIUN	NE HEALTHCAR	RE, INC			Proprietary	0.0%
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV	NE HEALTHCAR	RE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CA 9	NE HEALTHCAR OD SUITE 944 90010	RE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 13	
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES	NE HEALTHCAR OD SUITE 944 90010 NMENT SERVIC	RE, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 13 Key Performana	ce Ind.
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	NE HEALTHCAR O SUITE 944 90010 NMENT SERVICE Sheet	RE, INC 12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A	c e Ind. 0.0%
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	NE HEALTHCAR O SUITE 944 90010 NMENT SERVICE Sheet	RE, INC 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	0.0% 100.0% 165.23
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NE HEALTHCAR OD SUITE 944 90010 NMENT SERVICE Sheet 0	RE, INC 12/31/2015 ES Income	e Statement	d 2.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 165.23 3,919.86
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NE HEALTHCAR OD SUITE 944 90010 NMENT SERVICE Sheet 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	26,639	2.0% 98.0%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 165.23 3,919.86
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NE HEALTHCAF 'D SUITE 944 90010 NMENT SERVIC Sheet 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,639 1,305,314	2.0% 98.0% 100.7%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 165.23 3,919.86
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NE HEALTHCAF 'D SUITE 944 90010 NMENT SERVIC 6heet 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,639 1,305,314 1,314,509	2.0% 98.0% 100.7% -0.7%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 100.0%
Total Liab. and Equity 058244 SUN-TRIUN 3660 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NE HEALTHCAF 'D SUITE 944 90010 NMENT SERVIC 6 0 0 0	RE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,639 1,305,314 1,314,509 -9,195	2.0% 98.0% 100.7% -0.7%	Proprietary Home Health Agency Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 100.0% 165.23 3,919.86 12.89

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

059259 SUNCRES	T HOME HEALT	H SERVICES INC			Proprietary	
4959 PALO VERDE	STREET SUITE	206A-2 12/31/2015	365 Days Settled	d	Home Health Agency	
MONTCLAIR, CA 917	763				Employee FTEs 3	
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	87.6%
Current Assets	0	Total Charges	348,134		Revenue per Visit	265.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,145.37
Other Assets	0	Operating Revenue	348,134	100.0%	Employee FTEs	3.07
Total Assets	0	Operating Expense	324,770	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	23,364	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	22.264	6 70/	Doturn on Equity	0.0%
. Star Elab. and Equity		Net I Tollt of Loss	23,364	0.770	Return on Equity	0.070
		VICE CORPORATION		0.7 %	Proprietary	0.070
	Y HEALTH SER	VICE CORPORATION				0.076
059203 SUNNYDA	Y HEALTH SER	VICE CORPORATION			Proprietary	0.0%
059203 SUNNYDA 1045 VALLEY BLV	Y HEALTH SER	VICE CORPORATION			Proprietary Home Health Agency	
059203 SUNNYDA 1045 VALLEY BLVE SAN GABRIEL, CA 9	Y HEALTH SER D SUITE A206 11776	VICE CORPORATION 12/31/2015			Proprietary Home Health Agency Employee FTEs 0	
059203 SUNNYDA 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES	Y HEALTH SER D SUITE A206 11776 NMENT SERVICE	VICE CORPORATION 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
059203 SUNNYDA 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN	Y HEALTH SER O SUITE A206 01776 NMENT SERVICE Sheet	VICE CORPORATION 12/31/2015 ES	I 365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059203 SUNNYDA 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	Y HEALTH SER O SUITE A206 11776 NMENT SERVICE Sheet	VICE CORPORATION 12/31/2015 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
059203 SUNNYDAY 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	Y HEALTH SER D SUITE A206 11776 NMENT SERVICE Sheet 0	VICE CORPORATION 12/31/2015 ES Income	365 Days Settled Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059203 SUNNYDAY 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y HEALTH SER D SUITE A206 11776 NMENT SERVICE Sheet 0 0	VICE CORPORATION 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059203 SUNNYDA 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y HEALTH SER D SUITE A206 11776 NMENT SERVICE Sheet 0 0 0	VICE CORPORATION 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059203 SUNNYDAY 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y HEALTH SER D SUITE A206 11776 NMENT SERVICE Sheet 0 0 0	VICE CORPORATION 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059203 SUNNYDAY 1045 VALLEY BLVE SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y HEALTH SER O SUITE A206 11776 NMENT SERVICE O O O O	VICE CORPORATION 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058200 SUNRISE H	OME CARE IN	С			Proprietary	
941 S ATLANTIC BL	/D, STE 222	12/31/2015	365 Days Settle	d	Home Health Agency	
MONTEREY PARK, (CA 91754				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	92.2%
Current Assets	0	Total Charges	410,257		Revenue per Visit	256.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,759.58
Other Assets	0	Operating Revenue	410,257	100.0%	Employee FTEs	5.75
Total Assets	0	Operating Expense	303,609	74.0%	Current Ratio	
Current Liabilities	0	Operating Margin	106,648	26.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	106,648	26.0%	Return on Equity	0.0%
059222 SUNRISE H	OME HEALTH	CARE LLC			Proprietary	
10840 WARNER AVE	SUITE 105	Cost Repor	t not filed.		Home Health Agency	
FOUNTAIN VALLEY,	CA 92708				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S						
Dalance 3	heet	Income	Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	0.0%
	0			0.0%		0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

059458 SUNRISE H	OME HEALTH	CARE PROVIDER, IN	IC		Proprietary	
2211 SOUTH HACIE	NDA BLVD, #210	0 12/31/2015	365 Days Settled	d	Home Health Agency	
HACIENDA HEIGHTS	S, CA 91745				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	102.2%
Current Assets	0	Total Charges	434,417		Revenue per Visit	240.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,902.63
Other Assets	0	Operating Revenue	434,417	100.0%	Employee FTEs	3.89
Total Assets	0	Operating Expense	430,266	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,151	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	1 151	1 00/	Doturn on Fauity	0.0%
Total Liab. and Equity		Net Fibilit of Loss	4,151	1.070	Return on Equity	0.070
Total Liab. and Equity 059627 SUNRISE F			4,151	1.076	Proprietary	0.070
	HOME HEALTH	INC.	365 Days Settled			0.078
059627 SUNRISE H	HOME HEALTH	INC.			Proprietary	0.076
059627 SUNRISE H	HOME HEALTH	INC.			Proprietary Home Health Agency	
059627 SUNRISE H 4418 VINELAND AVE NORTH HOLLYWOO	HOME HEALTH ENUE, SUITE 20 DD, CA 91602	INC. 2 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
059627 SUNRISE H 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE	INC. 2 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
059627 SUNRISE H 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE	INC. 2 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059627 SUNRISE H 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE	INC. 12 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 93.8%
059627 SUNRISE F 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE heet 0	INC. 12 12/31/2015 ES Income	s 365 Days Settled Statement 456,743	0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.8% 142.31
059627 SUNRISE F 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE heet 0	INC. 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 456,743	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.8% 142.31 3,691.43
059627 SUNRISE F 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE heet 0 0	INC. 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 456,743 0 456,743	0.0% 100.0% 95.1%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.8% 142.31 3,691.43
059627 SUNRISE F 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE heet 0 0 0	INC. 2 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 456,743 0 456,743 434,474	0.0% 100.0% 95.1% 4.9%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.8% 142.31 3,691.43 3.72
059627 SUNRISE F 4418 VINELAND AVE NORTH HOLLYWOO LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ENUE, SUITE 20 DD, CA 91602 IMENT SERVICE heet 0 0 0 0	INC. 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,269	0.0% 100.0% 95.1% 4.9% 0.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.8% 142.31 3,691.43 3.72

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

058099 SUNSHINE	HOME HEALTH	H CARE, INC			Proprietary	
4637 CHABOT DRIV	E, SUITE 240	12/31/2015	5 127 Days Settled		Home Health Agency	
PLEASANTON, CA 9	94588	8/26/2015 2	238 Days Settled		Employee FTEs 16	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	123.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	193.8%
Current Assets	0	Total Charges	705,928		Revenue per Visit	431.23
Fixed Assets	0	Contract Allowance	8,641	1.2%	Revenue per Episode	4,743.54
Other Assets	0	Operating Revenue	697,287	98.8%	Employee FTEs	16.03
Total Assets	0	Operating Expense	362,780	52.0%	Current Ratio	
Current Liabilities	0	Operating Margin	334,507	48.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	334,507	48.0%	Return on Equity	0.0%
058099 SUNSHINE	HOME HEALTH	H CARE, INC			Proprietary	
4637 CHABOT DRIV	E, SUITE 240	12/31/2015	5 127 Days Settled		Home Health Agency	
PLEASANTON, CA	94588	8/26/2015 2	238 Days Settled		Employee FTEs 16	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	59.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	93.2%
Current Assets	0	Total Charges	1,536,646		Revenue per Visit	431.23
Fixed Assets	0	Contract Allowance	86,526	5.6%	Revenue per Episode	4,743.54
Other Assets	0	Operating Revenue	1,450,120	94.4%	Employee FTEs	16.03
Total Assets	0	Operating Expense	1,372,532	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	77,588	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	77,588	5.4%	Return on Equity	0.0%

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

058414 SUNSHINE HO	ME HEALTH	H SERVICES, INC			Proprietary	
3336 S ROBERTSON BL	VD	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA 9003	34				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVICI	ES			Medicare Part A	0.0%
Balance Sheet	t	Income	Statement		Medicare Part B	100.5%
Current Assets	0	Total Charges	354,763		Revenue per Visit	189.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,183.71
Other Assets	0	Operating Revenue	354,763	100.0%	Employee FTEs	3.91
Total Assets	0	Operating Expense	395,606	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,843	-11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Carrier	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(40,843)	-11.5%	Return on Equity	0.0%
			(40,843)	-11.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	E HEALTH A	AGENCY, INC	(40,843) 365 Days Settle		· ·	0.0%
Total Liab. and Equity 557505 SUPERB HOME	E HEALTH A	AGENCY, INC			Proprietary	0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE	E HEALTH A	AGENCY, INC			Proprietary Home Health Agency	
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVD TORRANCE, CA 90501	E HEALTH A	AGENCY, INC			Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVD TORRANCE, CA 90501 LOS ANGELES	SUITE E20	AGENCY, INC 02L 12/31/2015			Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA	E HEALTH A	AGENCY, INC 02L 12/31/2015	365 Days Settle		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet	E HEALTH A	AGENCY, INC 02L 12/31/2015 Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet	E HEALTH A SUITE E20 1 0	AGENCY, INC 12/31/2015 Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets	SUITE E20	AGENCY, INC 12/31/2015 Income Total Charges Contract Allowance	365 Days Settler Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets	SUITE E20	AGENCY, INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVE TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	SUITE E20	AGENCY, INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 557505 SUPERB HOME 370 S CRENSHAW BLVD TORRANCE, CA 90501 LOS ANGELES CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE E20	AGENCY, INC 12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

059335 SUPERIOR	CARE HOME H	IEALTH AGENCY, IN	С		Proprietary	
11755 N VICTORY B	LVD UNIT 100B	12/31/2015	365 Days Settled	I	Home Health Agency	
NORTH HOLLYWOO	DD, CA 91606				Employee FTEs 6	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	96.9%
Current Assets	0	Total Charges	626,202		Revenue per Visit	138.51
Fixed Assets	0	Contract Allowance	56,757	9.1%	Revenue per Episode	3,655.30
Other Assets	0	Operating Revenue	569,445	90.9%	Employee FTEs	5.70
Total Assets	0	Operating Expense	550,105	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	19,340	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	19,340	3.4%	Return on Equity	0.0%
i otai Liab. and Lyulty			10,040	0,0	rectain on Equity	
· · ·		H CARE SERVICES, I			Proprietary	
· · ·	HOME HEALTH	H CARE SERVICES, I		<u> </u>		
058423 SUPERIOR	HOME HEALTH	H CARE SERVICES, I	NC		Proprietary	
058423 SUPERIOR 555 NORTH BENSOI	HOME HEALTH	H CARE SERVICES, I	NC		Proprietary Home Health Agency	
058423 SUPERIOR 555 NORTH BENSOI UPLAND, CA 91786	N AVE STE B	3/31/2015	NC		Proprietary Home Health Agency Employee FTEs 8	
058423 SUPERIOR 555 NORTH BENSOI UPLAND, CA 91786 SAN BERNARDINO	N AVE STE B	3/31/2015 3	NC		Proprietary Home Health Agency Employee FTEs 8 Key Performana	ce Ind. 0.0%
058423 SUPERIOR 555 NORTH BENSOI UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN	N AVE STE B	3/31/2015 3	NC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.0% 109.8%
058423 SUPERIOR 555 NORTH BENSOI UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S	N AVE STE B	3/31/2015 3	NC 365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	ce Ind.
058423 SUPERIOR 555 NORTH BENSON UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	NAVE STE B NMENT SERVICE Cheet 0	A CARE SERVICES, I 3/31/2015 3	NC 365 Days Settled • Statement 487,965	0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 109.8% 213.06 2,678.20
058423 SUPERIOR 555 NORTH BENSON UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NAVE STE B NMENT SERVICE Cheet 0 0	A CARE SERVICES, I 3/31/2015 3 ES Income Total Charges Contract Allowance	NC 365 Days Settled Statement 487,965	0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 109.8% 213.06
058423 SUPERIOR 555 NORTH BENSON UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NAVE STE B NMENT SERVICE Cheet 0 0 0	A CARE SERVICES, I 3/31/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	NC 365 Days Settled Statement 487,965 0 487,965	0.0% 100.0% 112.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 109.8% 213.06 2,678.20
058423 SUPERIOR 555 NORTH BENSON UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NAVE STE B NMENT SERVICE Control Oncorrect Oncorrec	Total Charges Contract Allowance Operating Revenue Operating Expense	NC 365 Days Settled Statement 487,965 0 487,965 548,516	0.0% 100.0% 112.4% -12.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2,678.20
058423 SUPERIOR 555 NORTH BENSON UPLAND, CA 91786 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NAVE STE B NMENT SERVICE Control Oncompany Oncompan	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NC 365 Days Settled Statement 487,965 0 487,965 548,516 -60,551	0.0% 100.0% 112.4% -12.4%	Proprietary Home Health Agency Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	200 Ind. 0.0% 109.8% 213.06 2,678.20 8.21

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

058498 SUPERIOR	HOME HEALTI	H SERVICES, INC.			Proprietary	
7352 FOOTHILL BLV	/D, STE 102	12/31/2015	365 Days Settled	d	Home Health Agency	
TUJUNGA, CA 91042	2				Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.6%
Current Assets	0	Total Charges	2,096,721		Revenue per Visit	127.39
Fixed Assets	0	Contract Allowance	3,160	0.2%	Revenue per Episode	3,687.01
Other Assets	0	Operating Revenue	2,093,561	99.8%	Employee FTEs	15.12
Total Assets	0	Operating Expense	1,917,984	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	175,577	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	175,577	8.4%	Return on Equity	0.0%
058459 SUPPORTI	VE HOME HEAI	LTH CARE CORP			Proprietary	
4520 WILSHIRE BLV	D, SUITE 203	12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 15	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	92.1%
Current Assets	0	Total Charges	2,771,726		Revenue per Visit	181.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,408.68
Other Assets	0	Operating Revenue	2,771,726	100.0%	Employee FTEs	14.90
Total Assets	0	Operating Expense	2,501,326	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	270,400	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	270,400	9.8%	Return on Equity	0.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

USSIDS SUFFICIENT	CARE HOME H	EALTH, INC			Proprietary	
10510 VICTORY BLV	/D, SUITE 205	12/31/2015	365 Days Settled		Home Health Agency	
N HOLLYWOOD, CA	91606				Employee FTEs 3	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.9%
Current Assets	0	Total Charges	485,321		Revenue per Visit	184.78
Fixed Assets	0	Contract Allowance	25,477	5.2%	Revenue per Episode	4,154.83
Other Assets	0	Operating Revenue	459,844	94.8%	Employee FTEs	3.13
Total Assets	0	Operating Expense	463,110	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,266	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,266)	-0.7%	Return on Equity	0.0%
059190 SUPREME	HEALTHCARE,	INC.			Proprietary	
10200 SEPULVEDA	BLVD, SUITE 18	12/31/2015	365 Days Settled		Home Health Agency	
MICCIONITULE						
MISSION HILLS, CA	91345				Employee FTEs 15	
LOS ANGELES	91345				Employee FTEs 15 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
LOS ANGELES	NMENT SERVIC		e Statement		Key Performanad	
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC		Statement 2,131,549		Key Performanao Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	Income		1.9%	Key Performanao Medicare Part A Medicare Part B	0.0% 97.2%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	2,131,549		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.2% 190.39
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance	2,131,549	98.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.2% 190.39 3,540.41
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2,131,549 41,473 2,090,076	98.1% 93.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.2% 190.39 3,540.41
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,131,549 41,473 2,090,076 1,945,013	98.1% 93.1% 6.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.2% 190.39 3,540.41 14.91
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,131,549 41,473 2,090,076 1,945,013 145,063	98.1% 93.1% 6.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.2% 190.39 3,540.41 14.91

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

U59566 SUPKEME	HOME HEALTH	I AGENCY INC			Proprietary	
28924 OLD TOWN F #108	RONT STREET,	SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
TEMECULA, CA 925	90				Employee FTEs 3	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	58,567		Revenue per Visit	221.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,082.47
Other Assets	0	Operating Revenue	58,567	100.0%	Employee FTEs	3.17
Total Assets	0	Operating Expense	59,746	102.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,179	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,179)	-2.0%	Return on Equity	0.0%
Total Liab. and Equity 059150 SUPREME			(1,179)	-2.0%	Return on Equity Proprietary	0.0%
	HOME HEALTH	I SERVICES, INC	(1,179) 365 Days Settled		. ,	0.0%
059150 SUPREME	HOME HEALTH	I SERVICES, INC			Proprietary	0.0%
059150 SUPREME 7334 TOPANGA CAR	HOME HEALTH	I SERVICES, INC			Proprietary Home Health Agency	
059150 SUPREME 7334 TOPANGA CAI CANOGA PARK, CA	NYON BLVD, SU	I SERVICES, INC			Proprietary Home Health Agency Employee FTEs 8	
059150 SUPREME 7334 TOPANGA CAI CANOGA PARK, CA LOS ANGELES	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE	I SERVICES, INC IITE 111 12/31/2015			Proprietary Home Health Agency Employee FTEs 8 Key Performanae	ce Ind.
059150 SUPREME 7334 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE	I SERVICES, INC IITE 111 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	ce Ind. 0.0% 76.7%
059150 SUPREME 7334 TOPANGA CAI CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE	I SERVICES, INC IITE 111 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 76.7% 254.21
059150 SUPREME 7334 TOPANGA CAR CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE Sheet 0	I SERVICES, INC IITE 111 12/31/2015 ES Income	365 Days Settled Statement 2,743,370	0.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059150 SUPREME 7334 TOPANGA CAR CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE 6 0 0	I SERVICES, INC IITE 111 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 2,743,370 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 76.7% 254.21 2,774.16
059150 SUPREME 7334 TOPANGA CAR CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE 6 0 0 0	I SERVICES, INC IITE 111 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,743,370 2,743,370	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	254.21 2,774.16
059150 SUPREME 7334 TOPANGA CAR CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE 6 0 0 0 0	I SERVICES, INC IITE 111 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,743,370 0 2,743,370 2,304,467	0.0% 100.0% 84.0% 16.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 76.7% 254.21 2,774.16
059150 SUPREME 7334 TOPANGA CAR CANOGA PARK, CAR LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH NYON BLVD, SU 91303 NMENT SERVICE 6 0 0 0 0	I SERVICES, INC IITE 111 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,743,370 0 2,743,370 2,304,467 438,903	0.0% 100.0% 84.0% 16.0%	Proprietary Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	254.21 2,774.16 7.99

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

059268 SUPREME	VISITING NURS	SES, INC.			Proprietary	
550 EAST CARSON 104	PLAZA DRIVE, S	SUITE 12/31/2015	365 Days Settled	d	Home Health Agency	
CARSON, CA 90746					Employee FTEs 3	
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	50.3%
Current Assets	0	Total Charges	467,021		Revenue per Visit	119.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,971.28
Other Assets	0	Operating Revenue	467,021	100.0%	Employee FTEs	3.08
Total Assets	0	Operating Expense	501,186	107.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-34,165	-7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	(34,165)	-7.3%	Return on Equity	0.0%
			(34,165)	-7.3%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	RE HEALTH CAF	RE SERVICES	(34,165) 365 Days Submitt			0.09
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA	RE HEALTH CAF	RE SERVICES			Proprietary	0.09
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722	RE HEALTH CAF	RE SERVICES			Proprietary Home Health Agency	
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES	RE HEALTH CAR	RE SERVICES FE 200 6/30/2015 3			Proprietary Home Health Agency Employee FTEs 6	
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES	RE HEALTH CAR	RE SERVICES FE 200 6/30/2015 3			Proprietary Home Health Agency Employee FTEs 6 Key Performana	ce Ind. 0.0%
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S	RE HEALTH CAR ARDINO RD SUIT	RE SERVICES FE 200 6/30/2015 3	365 Days Submitt		Proprietary Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	ce Ind. 0.0% 99.5%
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN	RE HEALTH CAR ARDINO RD SUIT NMENT SERVICE	RE SERVICES FE 200 6/30/2015 3 ES	365 Days Submitt		Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 99.5% 134.18
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	RE HEALTH CAR ARDINO RD SUIT NMENT SERVICE Sheet 0	RE SERVICES TE 200 6/30/2015 3 ES Income	365 Days Submitt Statement 464,801	ted 0.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	99.5% 134.11 2,802.22
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	RE HEALTH CAR ARDINO RD SUIT NMENT SERVICE Sheet 0	RE SERVICES FE 200 6/30/2015 3 ES Income Total Charges Contract Allowance	Statement 464,801	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	99.5% 134.11 2,802.23
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RE HEALTH CAR ARDINO RD SUIT NMENT SERVICE 6 6 6	RE SERVICES TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 464,801 464,801	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 99.5% 134.18 2,802.23 5.70
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HEALTH CAP ARDINO RD SUIT NMENT SERVICE 6 0 0	RE SERVICES TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 464,801 0 464,801 419,599	0.0% 100.0% 90.3% 9.7%	Proprietary Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind.
Total Liab. and Equity 557755 SURE CAR 1109 W SAN BERNA COVINA, CA 91722 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HEALTH CAP ARDINO RD SUIT NMENT SERVICE O O O O O O O O O O O O O	RE SERVICES TE 200 6/30/2015 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 464,801 0 464,801 419,599 45,202	0.0% 100.0% 90.3% 9.7%	Proprietary Home Health Agency Employee FTEs 6 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 99.5% 134.16 2,802.23 5.70

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

557292 SUTTER AU	BURN FAITH VNA	& HOSPICE			Voluntary Non Profit - Pri	vate
11775 EDUCATION ST	REET, SUITE 201	Cost Report no	ot filed.		Home Health Agency	
AUBURN, CA 95602					Employee FTEs 0	
PLACER					Key Performanace	Ind.
BLUE CROSS (CALIFO	ORNIA)				Medicare Part A	0.0%
Balance She	eet	Income St	atement		Medicare Part B	0.0%
Current Assets	⁰ Tota	al Charges	0		Revenue per Visit	
Fixed Assets	⁰ Cor	ntract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0 Оре	erating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0 Оре	erating Expense	0	0.0%	Current Ratio	
Current Liabilities	0 Ope	erating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Oth	er Income	0	0.0%	Avg Payment Days	
Total Equity	⁰ Oth	er Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0 Net	Profit or Loss	0	0.0%	Return on Equity	0.0%
-			0	0.0%	Return on Equity Voluntary Non Profit - Privalent	
Total Liab. and Equity	AST HOME CARE			0.0%		
Total Liab. and Equity	AST HOME CARE BLVD, SUITE 14 &			0.0%	Voluntary Non Profit - Pri	
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B	AST HOME CARE BLVD, SUITE 14 &			0.0%	Voluntary Non Profit - Pri	vate
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON E CRESCENT CITY, CA	AST HOME CARE BLVD, SUITE 14 & 95531			0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0	vate
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON E CRESCENT CITY, CA DEL NORTE	AST HOME CARE BLVD, SUITE 14 & 95531 DRNIA)		ot filed.	0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace	vate
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON E CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO	AST HOME CARE BLVD, SUITE 14 & 95531 DRNIA)	15 Cost Report no	ot filed.	0.0%	Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	vate • Ind. 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON E CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho	AST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) eet	15 Cost Report no	ot filed.		Voluntary Non Profit - Priv Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	vate • Ind. 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho	PAST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) Pet O Total	Income St	ot filed.	0.0%	Voluntary Non Profit - Privalency Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	vate • Ind. 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets	PAST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) Pet O Tota O Cor	Income State Charges Intract Allowance	ot filed. catement 0 0	0.0%	Voluntary Non Profit - Privalency Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	vate e Ind. 0.0% 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets	PAST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) Pet 0 Tota 0 Cor 0 Ope	Income State Charges Intract Allowance Erating Revenue	ot filed. catement 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Privalence Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	vate e Ind. 0.0% 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets Total Assets	PAST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) Pet 0 Tota 0 Cor 0 Ope 0 Ope 0 Ope	Income State Incom	ot filed. catement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit - Privalence Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	vate e Ind. 0.0% 0.0%
Total Liab. and Equity 057427 SUTTER CO. 785 E WASHINGTON B CRESCENT CITY, CA DEL NORTE BLUE CROSS (CALIFO Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PAST HOME CARE BLVD, SUITE 14 & 95531 DRNIA) Pet 0 Tota 0 Cor 0 Ope 0 Ope 0 Ope 0 Other	Income State Income Income State ot filed. catement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Voluntary Non Profit - Privalence Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	vate e Ind. 0.0% 0.0%	

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

Balance Sheet Income Statement Medicare Part B 0.09 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Return on Equity 0.09 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09 O57031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part A 0.09 Medicare Part B 86.99		ORTH HOME HE	EALTH			Voluntary Non Profit - P	rivate
SUTTER Key Performanace Incomes Income Statement Medicare Part A 0.05 Balance Sheet Income Statement Medicare Part A 0.05 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Operating Revenue 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio 0 Days to Collect Current Liabilities 0 Operating Margin 0 0.0% Depreciation Rate 0.0% Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other NOVATO, CA 94945 Home Health Agency Employee FTEs 63 MARIN Key Performanace Inc. BLUE CROSS (CALIFORNIA) Income Statement Medicare Part A 0.0%	YUBA CITY, CA 9599	SUITE 115	Cost Repor	t not filed.		Home Health Agency	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Medicare Part A 0.09 Medicare Part B 0.09 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.00 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09 O57031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 MARIN BLUE CROSS (CALIFORNIA) Blue CROSS (CALIFORNIA) Medicare Part A 0.09	,	1				Employee FTEs 0	
Balance Sheet Income Statement Medicare Part B 0.09 Current Assets 0 Total Charges 0 Revenue per Visit 1 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency NOVATO, CA 94945 Employee FTEs 63 Key Performanace Ind. MARIN Key Performanace Ind. Medicare Part A 0.0% Balance Sheet Income Statement Medicare Part B 86.9%	SUTTER					Key Performana	e Ind.
Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWATO, CA 94945 Employee FTEs 63 Employee FTEs 63 MARIN Key Performanace Ind. BLUE CROSS (CALIFORNIA) Medicare Part A 0.0% Balance Sheet Income Statement <td< td=""><td>NATIONAL GOVERN</td><td>MENT SERVIC</td><td>ES</td><td></td><td></td><td>Medicare Part A</td><td>0.0%</td></td<>	NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% O57031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part A 0.09 Medicare Part A 0.09	Balance SI	ieet	Income	Statement		Medicare Part B	0.0%
Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.00 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part A 0.09 Medicare Part B 86.99	Current Assets	0	Total Charges	0		Revenue per Visit	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% D57031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Key Performanace Ind. Balance Sheet Income Statement Medicare Part A 0.0% Medicare Part B 86.99	Fixed Assets	0	Contract Allowance	0	0.0%		
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0% O57031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Key Performanace Ind. Balance Sheet Income Statement Medicare Part B 86.99	Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 MARIN BLUE CROSS (CALIFORNIA) Key Performanace Ind. Balance Sheet Income Statement Medicare Part A 0.09	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 MARIN BLUE CROSS (CALIFORNIA) Key Performanace Ind. Balance Sheet Income Statement Medicare Part A 0.09	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.09 057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 MARIN Experior Medicare Part A 0.09 Balance Sheet Income Statement Medicare Part B 86.99	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
057031 SUTTER VISITING NURSE ASSOCIATION Voluntary Non Profit - Other 100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 Key Performanace Ind. BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part B 86.99	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
100 ROWLAND WAY, SUITE 215 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 63 Key Performanace Ind. BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part B 86.99	Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
NOVATO, CA 94945 MARIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part B 86.99	057031 SUTTER VI	SITING NURSE	ASSOCIATION			Voluntary Non Profit - C	ther
MARIN BLUE CROSS (CALIFORNIA) Balance Sheet Medicare Part A 0.09 Medicare Part B 86.99	100 ROWLAND WAY	SUITE 215	12/31/2015	365 Days Settled		Home Health Agency	
BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Medicare Part A 86.99	NOVATO, CA 94945					Employee FTEs 63	
Balance Sheet Income Statement Medicare Part B 86.99	MADIN					Key Performanad	e Ind.
	MARIN	ORNIA)				Medicare Part A	0.0%
O. Tatal Olassas 40 544 975 B NO. 11		ieet	Income	Statement		Medicare Part B	86.9%
Current Assets Uniotal Charges 12,544,275 Revenue per Visit 324.4	BLUE CROSS (CALIF	0	Total Charges	12,544,275		Revenue per Visit	324.40
Fixed Assets O Contract Allowance 1,634,207 13.0% Revenue per 4,429.6 Episode	BLUE CROSS (CALIF				40.00/	Davanua nar	4 400 04
Other Assets 0 Operating Revenue 10,910,068 87.0% Employee FTEs 62.5	BLUE CROSS (CALIF Balance SI Current Assets	0	Contract Allowance	1,634,207	13.0%		4,429.64
Total Assets Operating Expense 11,509,862 105.5% Current Ratio	BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets					Episode	62.58
Current Liabilities 0 Operating Margin -599,794 -5.5% Days to Collect 0.	BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets	0	Operating Revenue	10,910,068	87.0%	Episode Employee FTEs	
Long Term Liabilities 0 Other Income 1,935 0.0% Avg Payment Days 0.0%	BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets Total Assets	0	Operating Revenue Operating Expense	10,910,068 11,509,862	87.0% 105.5%	Episode Employee FTEs Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0	Operating Revenue Operating Expense Operating Margin	10,910,068 11,509,862 -599,794	87.0% 105.5% -5.5%	Episode Employee FTEs Current Ratio Days to Collect	62.58
Total Liab. and Equity 0 Net Profit or Loss (597,859) -5.5% Return on Equity 0.09	BLUE CROSS (CALIF Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin Other Income	10,910,068 11,509,862 -599,794 1,935	87.0% 105.5% -5.5% 0.0%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	62.58

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

557073 SUTTER V	ISITING NURSE	ASSOCIATION			Voluntary Non Profit - P	rivate
8330 FERGUSON A	VENUE	12/31/2015	365 Days Settled		Home Health Agency	
SACRAMENTO, CA	95828				Employee FTEs 98	
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	65.2%
Current Assets	0	Total Charges	23,855,855		Revenue per Visit	293.65
Fixed Assets	0	Contract Allowance	9,930,983	41.6%	Revenue per Episode	3,699.88
Other Assets	0	Operating Revenue	13,924,872	58.4%	Employee FTEs	97.53
Total Assets	0	Operating Expense	15,692,202	112.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,767,330	-12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	44,731	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,722,599)	-12.4%	Return on Equity	0.0%
058123 SUTTER V	ISITING NURSE	ASSOCIATION & HC	SPICE		Voluntary Non Profit - P	rivate
700 S. CLAREMONT	STREET, #220	12/31/2015	365 Days Settled		Home Health Agency	
700 S. CLAREMONT SAN MATEO, CA 94		12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 87	
		12/31/2015	365 Days Settled			ce Ind.
SAN MATEO, CA 94	402		365 Days Settled		Employee FTEs 87	ce Ind. 0.0%
SAN MATEO, CA 94	402 NMENT SERVIC	ES	365 Days Settled		Employee FTEs 87 Key Performanae	
SAN MATEO, CA 94 SAN MATEO NATIONAL GOVERN	402 NMENT SERVIC	ES	·		Employee FTEs 87 Key Performana Medicare Part A	0.0%
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S	402 NMENT SERVIC	ES Income	e Statement		Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B	0.0% 50.8%
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0	ES Income Total Charges	20,151,245	38.5%	Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 50.8% 293.39
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	20,151,245 7,762,603	38.5% 61.5%	Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 50.8% 293.39 3,824.98
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,151,245 7,762,603 12,388,642	38.5% 61.5% 122.1%	Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 50.8% 293.39 3,824.98
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,151,245 7,762,603 12,388,642 15,125,349	38.5% 61.5% 122.1% -22.1%	Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 50.8% 293.39 3,824.98 86.86
SAN MATEO, CA 94- SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,151,245 7,762,603 12,388,642 15,125,349 -2,736,707	38.5% 61.5% 122.1% -22.1% 0.0%	Employee FTEs 87 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 50.8% 293.39 3,824.98 86.86

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

SE ASSOCIATION ANI	O HOSPICE		Voluntary Non Profit - P	rivate
0 12/31/201	5 365 Days Settled		Home Health Agency	
			Employee FTEs 85	
			Key Performana	ce Ind.
			Medicare Part A	0.0%
Incon	ne Statement		Medicare Part B	38.6%
0 Total Charges	18,262,682		Revenue per Visit	223.38
O Contract Allowance	5,119,323	28.0%	Revenue per Episode	3,009.34
0 Operating Revenue	13,143,359	72.0%	Employee FTEs	84.88
Operating Expense	16,249,920	123.6%	Current Ratio	
Operating Margin	-3,106,561	-23.6%	Days to Collect	0.0
0 Other Income	213	0.0%	Avg Payment Days	0.0
Other Expense	0	0.0%	Depreciation Rate	0.0%
0 Net Profit or Loss	(3,106,348)	-23.6%	Return on Equity	0.0%
SE ASSOCIATION ANI	HOSPICE		Voluntary Non Profit - C	Other
12/31/201	5 365 Days Settled		Home Health Agency	
			Employee FTEs 18	
			Key Performana	ce Ind.
/ICES			Medicare Part A	0.0%
Incon	ne Statement		Medicare Part B	86.0%
Incon O Total Charges	ne Statement 3,371,358		Medicare Part B Revenue per Visit	86.0% 246.12
		23.5%		
⁰ Total Charges	3,371,358		Revenue per Visit	246.12
0 Total Charges0 Contract Allowance	3,371,358 792,468	76.5%	Revenue per Visit Revenue per Episode	246.12 3,084.89
0 Total Charges0 Contract Allowance0 Operating Revenue	3,371,358 792,468 2,578,890	76.5% 130.2%	Revenue per Visit Revenue per Episode Employee FTEs	246.12 3,084.89
 Total Charges Contract Allowance Operating Revenue Operating Expense 	3,371,358 792,468 2,578,890 3,357,287	76.5% 130.2% -30.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	246.12 3,084.89 18.36
 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin 	3,371,358 792,468 2,578,890 3,357,287 -778,397	76.5% 130.2% -30.2% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	246.12 3,084.89 18.36
	Incon Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss	Income Statement	Income Statement Income Statement Total Charges 18,262,682 Contract Allowance 5,119,323 28.0% Operating Revenue 13,143,359 72.0% Operating Expense 16,249,920 123.6% Operating Margin -3,106,561 -23.6% Other Income 213 0.0% Other Expense 0 0.0% Net Profit or Loss (3,106,348) -23.6% RSE ASSOCIATION AND HOSPICE	Home Health Agency Employee FTEs 85 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Contract Allowance 5,119,323 28.0% Revenue per Episode Operating Revenue 13,143,359 72.0% Employee FTEs Operating Margin -3,106,561 -23.6% Current Ratio Operating Margin -3,106,561 -23.6% Days to Collect Other Income 213 0.0% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss (3,106,348) -23.6% Return on Equity ESE ASSOCIATION AND HOSPICE 12/31/2015 365 Days Settled Home Health Agency Employee FTEs 18 Key Performanae

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

057545 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - C	ther
3001 LAVA RIDGE C	COURT, SUITE 3	30A 12/31/2015	365 Days Settled		Home Health Agency	
ROSEVILLE, CA 956	661				Employee FTEs 102	
PLACER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	67.0%
Current Assets	0	Total Charges	26,397,839		Revenue per Visit	263.43
Fixed Assets	0	Contract Allowance	11,310,285	42.8%	Revenue per Episode	3,917.92
Other Assets	0	Operating Revenue	15,087,554	57.2%	Employee FTEs	102.22
Total Assets	0	Operating Expense	16,904,941	112.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,817,387	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	43,585	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	(1,773,802)	-11.8%	Return on Equity	0.0%
		ASSOCIATION AND		-11.8%	Return on Equity Voluntary Non Profit - P	
	ISITING NURSE	ASSOCIATION AND			. , ,	
057007 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	
057007 SUTTER V 2880 SOQUEL AVEN	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P Home Health Agency	rivate
057007 SUTTER V 2880 SOQUEL AVEN SANTA CRUZ, CA 9	ISITING NURSE NUE, SUITE 10 5062	ASSOCIATION AND 12/31/2015	HOSPICE		Voluntary Non Profit - P Home Health Agency Employee FTEs 61	rivate
057007 SUTTER V 2880 SOQUEL AVEN SANTA CRUZ, CA 99 SANTA CRUZ	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE	ASSOCIATION AND 12/31/2015	HOSPICE		Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae	rivate
2880 SOQUEL AVEN SANTA CRUZ, CA 99 SANTA CRUZ NATIONAL GOVERN	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE	ASSOCIATION AND 12/31/2015	HOSPICE 365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
057007 SUTTER V 2880 SOQUEL AVEN SANTA CRUZ, CA 99 SANTA CRUZ NATIONAL GOVERN Balance S	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE	ASSOCIATION AND 12/31/2015 ES	HOSPICE 365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0% 79.7%
057007 SUTTER V 2880 SOQUEL AVEN SANTA CRUZ, CA 99 SANTA CRUZ NATIONAL GOVERN Balance S Current Assets	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE Sheet 0	ASSOCIATION AND 12/31/2015 ES Income	HOSPICE 365 Days Settled Statement 12,072,077	12.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 79.7% 334.23
2880 SOQUEL AVEN SANTA CRUZ, CA 99 SANTA CRUZ NATIONAL GOVERN Balance S Current Assets	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE 6 0 0	ASSOCIATION AND 12/31/2015 ES Income Total Charges Contract Allowance	HOSPICE 365 Days Settled Statement 12,072,077 1,530,820	12.7% 87.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 79.7% 334.23 4,047.68
2880 SOQUEL AVEN SANTA CRUZ, CA 98 SANTA CRUZ NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE 6 0 0 0	ASSOCIATION AND 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Settled Statement 12,072,077 1,530,820 10,541,257	12.7% 87.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 79.7% 334.23 4,047.68
2880 SOQUEL AVEN SANTA CRUZ, CA 98 SANTA CRUZ NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE 6 0 0 0	ASSOCIATION AND 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Settled 2 Statement 12,072,077 1,530,820 10,541,257 11,320,516	12.7% 87.3% 107.4% -7.4%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 79.7% 334.23 4,047.68 61.19
2880 SOQUEL AVEN SANTA CRUZ, CA 98 SANTA CRUZ NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ISITING NURSE NUE, SUITE 10 5062 NMENT SERVICE 6 0 0 0	ASSOCIATION AND 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Settled 2 Statement 12,072,077 1,530,820 10,541,257 11,320,516 -779,259	12.7% 87.3% 107.4% -7.4%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 0.0% 79.7% 334.23 4,047.68 61.19 0.0

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

NG NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
UITE A	12/31/2015	365 Days Settled		Home Health Agency	
				Employee FTEs 163	
				Key Performanad	e Ind.
NT SERVICE	ES			Medicare Part A	0.0%
•	Income	Statement		Medicare Part B	57.1%
0	Total Charges	32,323,722		Revenue per Visit	285.04
0	Contract Allowance	7,710,481	23.9%	Revenue per Episode	4,067.68
0	Operating Revenue	24,613,241	76.1%	Employee FTEs	162.69
0	Operating Expense	28,318,754	115.1%	Current Ratio	
0	Operating Margin	-3,705,513	-15.1%	Days to Collect	0.0
0	Other Income	1,021	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	(3,704,492)	-15.1%	Return on Equity	0.0%
NG NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
IREET, SUI	TE 350A 12/31/2015	365 Days Settled		Home Health Agency	
18EE1, SUI 133	TE 350A 12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 89	
	TE 350A 12/31/2015	365 Days Settled			ce Ind.
		365 Days Settled		Employee FTEs 89	ce Ind. 0.0%
133	≣S	365 Days Settled Statement		Employee FTEs 89 Key Performanao	
1133 NT SERVICE	≣S			Employee FTEs 89 Key Performana Medicare Part A	0.0%
1133 NT SERVICE : 0	≣S Income	Statement		Employee FTEs 89 Key Performanao Medicare Part A Medicare Part B	0.0% 34.5%
H133 NT SERVICE H O O	ES Income Total Charges	Statement 27,895,648	22.0%	Employee FTEs 89 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 34.5% 272.38
0 0	Income Total Charges Contract Allowance	Statement 27,895,648 6,137,588	22.0% 78.0%	Employee FTEs 89 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 34.5% 272.38 4,283.94
0 0 0	Income Total Charges Contract Allowance Operating Revenue	27,895,648 6,137,588 21,758,060	22.0% 78.0% 111.3%	Employee FTEs 89 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 34.5% 272.38 4,283.94
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,895,648 6,137,588 21,758,060 24,220,522	22.0% 78.0% 111.3% -11.3%	Employee FTEs 89 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 34.5% 272.38 4,283.94 88.50
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,895,648 6,137,588 21,758,060 24,220,522 -2,462,462	22.0% 78.0% 111.3% -11.3% 0.3%	Employee FTEs 89 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 34.5% 272.38 4,283.94 88.50
	VITE A NT SERVICE 0 0 0 0 0 0 0 NG NURSE	NT SERVICES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss	NT SERVICES Income Statement	UITE A 12/31/2015 365 Days Settled NT SERVICES Income Statement 0 Total Charges 32,323,722 0 Contract Allowance 7,710,481 23.9% 0 Operating Revenue 24,613,241 76.1% 0 Operating Expense 28,318,754 115.1% 0 Operating Margin -3,705,513 -15.1% 0 Other Income 1,021 0.0% 0 Other Expense 0 0.0% Net Profit or Loss (3,704,492) -15.1% NG NURSE ASSOCIATION AND HOSPICE	Home Health Agency Employee FTEs 163 Key Performanace NT SERVICES Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Income O Other Expense O Other Expense O Other Profit or Loss O Net Profit or Loss O Net Profit or Loss O Net Profit or Loss O Key Performanace Medicare Part A Medicare Part B Revenue per Visit 23.9% Revenue per Episode Part B O Medicare Part B Medicare Pa

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

058189 SUTTER V	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
110 STONY POINT F	ROAD, SUITE 20	0A 12/31/2015	365 Days Settle	d	Home Health Agency	
SANTA ROSA, CA 9	5401				Employee FTEs 61	
SONOMA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	71.6%
Current Assets	0	Total Charges	12,091,379		Revenue per Visit	294.90
Fixed Assets	0	Contract Allowance	2,410,861	19.9%	Revenue per Episode	4,219.18
Other Assets	0	Operating Revenue	9,680,518	80.1%	Employee FTEs	61.34
Total Assets	0	Operating Expense	10,125,427	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-444,909	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	553	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(444,356)	-4.6%	Return on Equity	0.0%
059463 SWEET AN	IGELS HOME H	EALTH PROVIDER, I	NC		Proprietary	
059463 SWEET AN 3443 RAMONA AVEI			NC 365 Days Submi	itted	Proprietary Home Health Agency	
	NUE, SUITE 23			itted		
3443 RAMONA AVEI	NUE, SUITE 23			itted	Home Health Agency	ce Ind.
3443 RAMONA AVEI SACRAMENTO, CA	NUE, SUITE 23 95826	12/31/2015		itted	Home Health Agency Employee FTEs 3	ce Ind. 0.0%
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO	NUE, SUITE 23 95826 NMENT SERVICI	12/31/2015 ES		itted	Home Health Agency Employee FTEs 3 Key Performanae	
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN	NUE, SUITE 23 95826 NMENT SERVICI Sheet	12/31/2015 ES	365 Days Submi	itted	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	0.0%
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S	NUE, SUITE 23 95826 NMENT SERVICI Sheet	12/31/2015 ES Income	365 Days Submi		Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B	0.0% 96.6%
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets	NUE, SUITE 23 95826 NMENT SERVICI Sheet 0 0	12/31/2015 ES Income	365 Days Submi e Statement 674,675	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.6% 251.63
3443 RAMONA AVEI SACRAMENTO, CA S SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NUE, SUITE 23 95826 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 674,675	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.6% 251.63 4,527.58
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NUE, SUITE 23 95826 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 674,675 0 674,675	0.0% 100.0% 106.9%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.6% 251.63 4,527.58
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NUE, SUITE 23 95826 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6 Statement 674,675 0 674,675 721,398	0.0% 100.0% 106.9% -6.9%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.6% 251.63 4,527.58
3443 RAMONA AVEI SACRAMENTO, CA SACRAMENTO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NUE, SUITE 23 95826 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6365 Days Submit 674,675 0 674,675 721,398 -46,723	0.0% 100.0% 106.9% -6.9% 0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.6% 251.63 4,527.58 3.27

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

057200 TAHOE FO	REST HHS				Government - Local	
10985 SPRING LANE	=	Cost Repor	t not filed.		Home Health Agency	
TRUCKEE, CA 9616	1				Employee FTEs 0	
NEVADA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058252 TEA HEAL	THCARE SERV	ICES INC			Proprietary	
1025 W SAN BERNA	NDINO RD	12/31/2015	365 Days Settle	d	Home Health Agency	
COVINA, CA 91722					Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,273,614		Revenue per Visit	217.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,786.90
Other Assets	0	Operating Revenue	1,273,614	100.0%	Employee FTEs	5.82
Total Assets	0	Operating Expense	1,128,038	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	145,576	11.4%	Days to Collect	0.0
Garront Elabilitios			0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	U	0.070	Avg i ayment bays	0.0
	0	Other Income Other Expense	0	0.0%		0.0%

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

059319 TEAM NURS	SES HOME HE	ALTH SERVICES			Proprietary	
1815 NORTH D STRE	ET	12/31/2015	365 Days Settled	d	Home Health Agency	
SAN BERNARDINO, C	CA 92405				Employee FTEs 5	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	25.4%
Current Assets	0	Total Charges	2,193,933		Revenue per Visit	210.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,245.78
Other Assets	0	Operating Revenue	2,193,933	100.0%	Employee FTEs	5.3
Total Assets	0	Operating Expense	2,163,869	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	30,064	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,064	1.4%	Return on Equity	0.0%
_	O ARE HOME HEA		30,064	1.4%	Proprietary	0.0%
	ARE HOME HEA	ALTH	30,064 365 Days Settled	1.4%		0.09
557603 TENDER CA	RE HOME HEARIVE #208	ALTH		1.4%	Proprietary	0.09
557603 TENDER CA	RE HOME HEARIVE #208	ALTH		1.4%	Proprietary Home Health Agency	
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91	RIVE #208	ALTH 9/30/2015 :		1.4%	Proprietary Home Health Agency Employee FTEs 66	
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES	RIVE #208 776 MENT SERVICE	9/30/2015 : ES		1.4%	Proprietary Home Health Agency Employee FTEs 66 Key Performana	ce Ind.
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE	RIVE #208 776 MENT SERVICE	9/30/2015 : ES	365 Days Settled	1.4%	Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A	ce Ind. 0.0%
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh	RIVE #208 776 MENT SERVICE	9/30/2015 : ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 11.59
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh Current Assets	RIVE #208 776 MENT SERVICE	9/30/2015 : ES Income	365 Days Settled Statement 7,548,626	0.0%	Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.09 11.59 210.6
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh Current Assets Fixed Assets	RIVE #208 776 MENT SERVICE	9/30/2015 : ES Income Total Charges Contract Allowance	365 Days Settled • Statement 7,548,626	0.0%	Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 11.59 210.6 2,773.8
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh Current Assets Fixed Assets Other Assets	RIVE #208 776 MENT SERVICE Deet 0 0	9/30/2015 : ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 7,548,626 0 7,548,626	0.0%	Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 11.59 210.6 2,773.8 65.7
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh Current Assets Fixed Assets Other Assets Total Assets	RIVE #208 776 MENT SERVICE 100 0 0	P/30/2015 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 7,548,626 0 7,548,626 7,262,471	0.0% 100.0% 96.2% 3.8%	Proprietary Home Health Agency Employee FTEs 66 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09 11.59 210.6 2,773.8
557603 TENDER CA 317 W LAS TUNAS DE SAN GABRIEL, CA 91 LOS ANGELES NATIONAL GOVERNE Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE HOME HEARINE #208 776 MENT SERVICE Deet 0 0 0 0	P/30/2015 : Sincome Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 7,548,626 0 7,548,626 7,262,471 286,155	0.0% 100.0% 96.2% 3.8%	Proprietary Home Health Agency Employee FTEs 66 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.09 11.59 210.6 2,773.8 65.7

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

059525 TENDER H	OME HEALTH				Proprietary	
10117 SEPULVEDA	BLVD., STE. 205	5A 12/31/2015	365 Days Settled	d	Home Health Agency	
MISSION HILLS, CA	91345				Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	299.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,845.17
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.06
Total Assets	0	Operating Expense	303,136	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-303,136	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(303,136)	0.0%	Return on Equity	0.0%
059261 TENDER L	OVING TOUCH	HOME HEALTH, INC			Proprietary	
059261 TENDER L 12517 CRENSHAW I			365 Days Settled	d	Proprietary Home Health Agency	
	BLVD		365 Days Settled	d		
12517 CRENSHAW I	BLVD		365 Days Settled	d	Home Health Agency	ce Ind.
12517 CRENSHAW I HAWTHORNE, CA 9	BLVD 0250	12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 3	ce Ind. 0.0%
12517 CRENSHAW I HAWTHORNE, CA 9 LOS ANGELES	BLVD 0250 NMENT SERVIC	12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 3 Key Performanae	
12517 CRENSHAW I HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN	BLVD 0250 NMENT SERVICE	12/31/2015 ES	·	d	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A	0.0%
12517 CRENSHAW I HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	BLVD 0250 NMENT SERVICE	12/31/2015 ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 3 Key Performana Medicare Part A Medicare Part B	0.0% 86.8%
12517 CRENSHAW II HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	BLVD 0250 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income	e Statement 427,223	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 86.8% 159.76
12517 CRENSHAW II HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	BLVD 0250 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 427,223 0	0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 86.8% 159.76 2,706.60
12517 CRENSHAW II HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BLVD 0250 NMENT SERVICE Sheet 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 427,223 0 427,223	0.0% 100.0% 91.3%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 86.8% 159.76 2,706.60
12517 CRENSHAW II HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD 0250 NMENT SERVICE Sheet 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 427,223 0 427,223 390,151	0.0% 100.0% 91.3% 8.7%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 86.8% 159.76 2,706.60 3.19
12517 CRENSHAW II HAWTHORNE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD 0250 NMENT SERVICE Sheet 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 427,223 0 427,223 390,151 37,072	0.0% 100.0% 91.3% 8.7% 0.0%	Home Health Agency Employee FTEs 3 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 86.8% 159.76 2,706.60 3.19

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

059368 THA HOME	HEALTH CARI	E INC			Proprietary	
5050 PALO VERDE	STREET SUITE	201 12/31/2015	365 Days Settled		Home Health Agency	
MONTCLAIR, CA 917	763				Employee FTEs 4	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.8%
Current Assets	0	Total Charges	1,567,769		Revenue per Visit	200.43
Fixed Assets	0	Contract Allowance	5,008	0.3%	Revenue per Episode	4,002.31
Other Assets	0	Operating Revenue	1,562,761	99.7%	Employee FTEs	3.66
Total Assets	0	Operating Expense	1,541,978	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	20,783	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,783	1.3%	Return on Equity	0.0%
Total Liab. and Equity			20,783	1.3%	Return on Equity Proprietary	0.0%
	NG CONNECTIO	N, INC	20,783 365 Days Settled	1.3%		0.0%
059436 THE CARIN	NG CONNECTION	N, INC		1.3%	Proprietary	0.0%
059436 THE CARIN 10727 WHITE OAK A	NG CONNECTION	N, INC		1.3%	Proprietary Home Health Agency	
059436 THE CARIN 10727 WHITE OAK A GRANADA HILLS, C	NG CONNECTION AVE SUITE 206 A 91344	N, INC 12/31/2015		1.3%	Proprietary Home Health Agency Employee FTEs 0	
059436 THE CARIN 10727 WHITE OAK A GRANADA HILLS, C. LOS ANGELES	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE	12/31/2015 ES		1.3%	Proprietary Home Health Agency Employee FTEs 0 Key Performana	ce Ind.
10727 WHITE OAK A GRANADA HILLS, C. LOS ANGELES NATIONAL GOVERN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Sheet	12/31/2015 ES	365 Days Settled	1.3%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A	ce Ind. 0.0%
059436 THE CARIN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Sheet	ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	ce Ind. 0.0%
059436 THE CARIN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Cheet 0	ES Income	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059436 THE CARIN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Cheet 0 0	ES Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059436 THE CARIN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Cheet 0 0	Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059436 THE CARIN	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
10727 WHITE OAK A GRANADA HILLS, C. LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG CONNECTION AVE SUITE 206 A 91344 NMENT SERVICE Control O O O O	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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

UDSU65 THE CENT	ER OF HOME H	EALTH, INC			Proprietary	
23223 ARLINGTON	AVENUE	12/31/2015	365 Days Settle	d	Home Health Agency	
TORRANCE, CA 905	501				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	44.6%
Current Assets	0	Total Charges	746,178		Revenue per Visit	183.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,210.38
Other Assets	0	Operating Revenue	746,178	100.0%	Employee FTEs	6.7
Total Assets	0	Operating Expense	714,410	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	31,768	4.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Tatal Carrity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
i otal Equity						
	0	Net Profit or Loss	31,768	4.3%	Return on Equity	0.09
Total Liab. and Equity	OR'S CHOICE		31,768	4.3%	Return on Equity Proprietary	0.09
Total Liab. and Equity 059007 THE DOCT	OR'S CHOICE	AGENCY	31,768 365 Days Settled			0.09
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV	TOR'S CHOICE A	AGENCY			Proprietary	0.09
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CA	TOR'S CHOICE A	AGENCY			Proprietary Home Health Agency	
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS	TOR'S CHOICE A /D, SUITE 515 90048	12/31/2015			Proprietary Home Health Agency Employee FTEs 17	
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS	TOR'S CHOICE A /D, SUITE 515 90048	12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 17 Key Performana	ce Ind.
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S	TOR'S CHOICE A OD, SUITE 515 90048 NMENT SERVIC Sheet	12/31/2015 ES	365 Days Settle		Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A	ce Ind. 0.0%
6222 WILSHIRE BLV LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	TOR'S CHOICE A OD, SUITE 515 90048 NMENT SERVIC Sheet	AGENCY 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.09 100.49
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	POR'S CHOICE A OF A	AGENCY 12/31/2015 ES Income	e Statement	d 0.0%	Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 100.49 196.9
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	POR'S CHOICE A OF A	AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,468,742	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.09 100.49 196.9 3,697.1
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	POR'S CHOICE A OF A	AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,468,742 0 3,468,742	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0° 100.4° 196.9 3,697.1
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	POR'S CHOICE A OF A	AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,468,742 0 3,468,742 2,817,018	0.0% 100.0% 81.2% 18.8%	Proprietary Home Health Agency Employee FTEs 17 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.04 100.44 196.9 3,697.1
Total Liab. and Equity 059007 THE DOCT 6222 WILSHIRE BLV LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POR'S CHOICE A OF TOR'S CHOICE	AGENCY 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,468,742 0 3,468,742 2,817,018 651,724	0.0% 100.0% 81.2% 18.8%	Proprietary Home Health Agency Employee FTEs 17 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0° 100.4° 196.9 3,697.1

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

058072 THE HOME	E CARE GROUP	INC			Proprietary	
20930 BONITA DRIV	/E UNIT # U	12/31/2015	365 Days Settle	d	Home Health Agency	
CARSON, CA 90746	;				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	101.3%
Current Assets	0	Total Charges	338,796		Revenue per Visit	140.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,579.49
Other Assets	0	Operating Revenue	338,796	100.0%	Employee FTEs	5.94
Total Assets	0	Operating Expense	436,176	128.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-97,380	-28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(97,380)	-28.7%	Return on Equity	0.0%
059426 THERAPE	UTIC HOME HEA	ALTHCARE			Proprietary	
5150 N SIXTH STRE	ET, STE 110	12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93710					Employee FTEs 8	
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	37.7%
Current Assets	0	Total Charges	584,817		Revenue per Visit	279.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,948.72
Other Assets	0	Operating Revenue	584,817	100.0%	Employee FTEs	8.25
Total Assets	0	Operating Expense	549,569	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	35,248	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	510	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,758	6.1%	Return on Equity	0.0%

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

059297 111US HOW	IE HEALTH CA	RE, INC			Proprietary	
144 S 1ST STREET,	STE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502	2				Employee FTEs 8	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	101.4%
Current Assets	0	Total Charges	2,528,665		Revenue per Visit	199.49
Fixed Assets	0	Contract Allowance	98,516	3.9%	Revenue per Episode	3,651.70
Other Assets	0	Operating Revenue	2,430,149	96.1%	Employee FTEs	7.73
Total Assets	0	Operating Expense	2,339,398	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	90,751	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	90,818	3.7%	Return on Equity	0.0%
557712 TOP CARE	HOME HEALTH	1			Proprietary	
9683 TIERRA GRANI	DE STREET ST	E 201 12/31/2015	365 Days Settled	t	Home Health Agency	
SAN DIEGO, CA 9212	26					
	20				Employee FTEs 23	
SAN DIEGO	20				Employee FTEs 23 Key Performana	ce Ind.
SAN DIEGO NATIONAL GOVERN		ES				ce Ind. 0.0%
	IMENT SERVIC		e Statement		Key Performana	
NATIONAL GOVERN	IMENT SERVIC		e Statement 898,636		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 93.1%
NATIONAL GOVERN Balance St Current Assets	IMENT SERVICI heet 0 0	Income Total Charges	898,636		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.1% 222.28
NATIONAL GOVERN Balance St Current Assets Fixed Assets	IMENT SERVICI heet 0 0	Income Total Charges Contract Allowance Operating Revenue	898,636	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.1% 222.28 2,460.17
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	IMENT SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue	898,636 0 898,636	100.0% 130.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.1% 222.28 2,460.17
NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	898,636 0 898,636 1,172,723	100.0% 130.5% -30.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.1% 222.28 2,460.17 23.00
RATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	898,636 0 898,636 1,172,723 -274,087	100.0% 130.5% -30.5% 23.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.1% 222.28 2,460.17 23.00

All Providers

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

059288 TOP CHOIC	CE HOME HEAL	THCARE, INC.			Proprietary	
539 N GLENOAKS B	LVD, STE 201	12/31/2015	365 Days Settle	d	Home Health Agency	
BURBANK, CA 9150	2				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.8%
Current Assets	0	Total Charges	1,469,335		Revenue per Visit	186.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,621.89
Other Assets	0	Operating Revenue	1,469,335	100.0%	Employee FTEs	7.03
Total Assets	0	Operating Expense	1,320,400	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	148,935	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	148,935	10.1%	Return on Equity	0.0%
Total Liab. and Equity 059449 TOP LINE			148,935	10.1%	Return on Equity Proprietary	0.0%
	HOME HEALTH	CARE, INC	148,935 365 Days Subm			0.0%
059449 TOP LINE	HOME HEALTH	CARE, INC			Proprietary	0.0%
059449 TOP LINE I 2525 COLORADO B	HOME HEALTH	CARE, INC			Proprietary Home Health Agency	
059449 TOP LINE I 2525 COLORADO B LOS ANGELES, CA	HOME HEALTH	CARE, INC 12/31/2015			Proprietary Home Health Agency Employee FTEs 4	
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE	CARE, INC 12/31/2015 ES			Proprietary Home Health Agency Employee FTEs 4 Key Performanae	ce Ind.
2525 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE	CARE, INC 12/31/2015 ES	365 Days Subm		Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A	ce Ind. 0.0%
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE	CARE, INC 12/31/2015 ES Income	365 Days Subm	itted	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 90.1%
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE Sheet	CARE, INC 12/31/2015 ES Income	365 Days Subm Statement 1,044,519	itted 9.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 90.1% 199.44
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE Sheet	CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 1,044,519 93,631	9.0% 91.0%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.1% 199.44 3,930.33
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE Cheet 0 0	CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 1,044,519 93,631 950,888	9.0% 91.0% 92.9%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.1% 199.44 3,930.33
059449 TOP LINE II 2525 COLORADO B LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE Cheet 0 0 0	CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 1,044,519 93,631 950,888 883,065	9.0% 91.0% 92.9% 7.1%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.1% 199.44 3,930.33 3.97
2525 COLORADO B LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH LVD, SUITE B 90041 NMENT SERVICE Cheet 0 0 0	CARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2 Statement 1,044,519 93,631 950,888 883,065 67,823	9.0% 91.0% 92.9% 7.1%	Proprietary Home Health Agency Employee FTEs 4 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 90.1% 199.44 3,930.33 3.97

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

057788 TORRANC	E MEMORIAL H	OME HEALTH			Voluntary Non Profit - P	rivate
23326 HAWTHORNE	BLVD SUITE 1	00 A Cost Repo	t not filed.		Home Health Agency	
TORRANCE, CA 905	505				Employee FTEs 0	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058325 TOTAL CA	RE HOME HEA	LTH AGENCY			Proprietary	
7130 MAGNOLIA AV	ENUE SUITE A	12/31/2015	365 Days Settled	d	Home Health Agency	
DIVERSIDE CA 025						
RIVERSIDE, CA 925	04				Employee FTEs 8	
RIVERSIDE, CA 925	04				Employee FTEs 8 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
RIVERSIDE	NMENT SERVIC		e Statement		Key Performanac	
RIVERSIDE NATIONAL GOVERN	NMENT SERVIC		• Statement 716,865		Key Performanao Medicare Part A	0.0%
RIVERSIDE NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 99.6%
RIVERSIDE NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges	716,865		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.6% 228.38
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	716,865	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.6% 228.38 3,026.00
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	716,865 0 716,865	100.0% 93.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.6% 228.38 3,026.00
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	716,865 0 716,865 669,028	100.0% 93.3% 6.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.6% 228.38 3,026.00 7.53
RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	716,865 0 716,865 669,028 47,837	100.0% 93.3% 6.7%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 99.6% 228.38 3,026.00 7.53

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

059465 TOTAL CARE HOME	HEALTH CARE, INC			Proprietary	
178 S VICTORY BLVD STE 207	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502				Employee FTEs 7	
LOS ANGELES				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER	RVICES			Medicare Part A	0.0%
Balance Sheet	Income	Statement		Medicare Part B	113.4%
Current Assets	O Total Charges	5,363,157		Revenue per Visit	206.38
Fixed Assets	O Contract Allowance	2,435,710	45.4%	Revenue per Episode	3,247.97
Other Assets	Operating Revenue	2,927,447	54.6%	Employee FTEs	6.84
Total Assets	Operating Expense	3,033,730	103.6%	Current Ratio	
Current Liabilities	Operating Margin	-106,283	-3.6%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	0.0
	0.000.00	0	0.0%	Depreciation Rate	0.0%
Total Equity	Other Expense	U			
Total Equity Total Liab. and Equity	Other Expense O Net Profit or Loss	(106,283)		Return on Equity	0.0%
	0 Net Profit or Loss			•	0.0%
Total Liab. and Equity	0 Net Profit or Loss HEALTH SERVICES		-3.6%	Return on Equity	0.0%
Total Liab. and Equity 059113 TOTAL CARE HOME I 4201 LONG BEACH BLVD SUIT	0 Net Profit or Loss HEALTH SERVICES	(106,283)	-3.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 059113 TOTAL CARE HOME I 4201 LONG BEACH BLVD SUIT BEACH CA 90807	0 Net Profit or Loss HEALTH SERVICES	(106,283)	-3.6%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 059113 TOTAL CARE HOME I 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802	Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015	(106,283)	-3.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 11	
Total Liab. and Equity 059113 TOTAL CARE HOME I 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015	(106,283)	-3.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae	ce Ind.
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SER	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015	(106,283) 365 Days Settled	-3.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015 RVICES	(106,283) 365 Days Settled	-3.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 97.0%
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015 RVICES Income	(106,283) 365 Days Settled Statement 1,065,083	-3.6% d	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.0% 204.11
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets	0 Net Profit or Loss HEALTH SERVICES TE 308 LONG 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance	(106,283) 365 Days Settled • Statement 1,065,083 0	-3.6% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.0% 204.11 2,703.66
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets Other Assets	0 Net Profit or Loss HEALTH SERVICES TE 308 LONG 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue	(106,283) 365 Days Settled 1,065,083 0 1,065,083	-3.6% d 0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.0% 204.11 2,703.66
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SEE Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense	(106,283) 365 Days Settled 2 Statement 1,065,083 0 1,065,083 1,038,275	-3.6% d 0.0% 100.0% 97.5% 2.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.0% 204.11 2,703.66 11.30
Total Liab. and Equity 059113 TOTAL CARE HOME II 4201 LONG BEACH BLVD SUIT BEACH CA 90807 LONG BEACH, CA 90802 LOS ANGELES NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 Net Profit or Loss HEALTH SERVICES E 308 LONG 12/31/2015 RVICES Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Margin	(106,283) 365 Days Settled 26,808	-3.6% d 0.0% 100.0% 97.5% 2.5%	Return on Equity Proprietary Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 97.0% 204.11 2,703.66 11.30

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

057483 TOTAL CAI	RE NURSING S	ERVICES			Proprietary	
3450 WILSHIRE BLV	D SUITE 1003	12/31/2015	365 Days Settled	t	Home Health Agency	
LOS ANGELES, CA 9	90010				Employee FTEs 7	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	59.4%
Current Assets	0	Total Charges	658,997		Revenue per Visit	170.77
Fixed Assets	0	Contract Allowance	4,714	0.7%	Revenue per Episode	3,848.16
Other Assets	0	Operating Revenue	654,283	99.3%	Employee FTEs	7.12
Total Assets	0	Operating Expense	647,957	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,326	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,326	1.0%	Return on Equity	0.0%
557468 TOTAL HO	ME HEALTH IN	С			Proprietary	
9808 VENICE BLVD	SUITE 502	12/31/2015	365 Days Settled	d	Home Health Agency	
CULVER CITY, CA 90	0232				Employee FTEs 4	
CULVER CITY, CA 90 LOS ANGELES	0232				Employee FTEs 4 Key Performana	ce Ind.
		ES				c e Ind. 0.0%
LOS ANGELES	MENT SERVIC		e Statement		Key Performana	
LOS ANGELES NATIONAL GOVERN	MENT SERVIC		Statement 500,920		Key Performana Medicare Part A	0.0%
LOS ANGELES NATIONAL GOVERN Balance Si	MENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.0%
LOS ANGELES NATIONAL GOVERN Balance St Current Assets	MENT SERVIC heet 0 0	Income Total Charges	500,920		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 165.43
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance	500,920	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 165.43 3,017.59
LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	500,920	100.0% 103.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 165.43 3,017.59 4.45
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	500,920 0 500,920 515,795	100.0% 103.0% -3.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 165.43 3,017.59
LOS ANGELES NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	500,920 0 500,920 515,795 -14,875	100.0% 103.0% -3.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 100.0% 165.43 3,017.59 4.45

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

059421 TOTALCAF	RE HOME HEAL	тн			Proprietary	
7365 CARNELIAN ST	TREET SUITE 1	13 Cost Report	t not filed.		Home Health Agency	
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 0	
SAN BERNARDINO					Key Performanace	Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
-			0	0.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	ONS HOME HEA	LTH, INC.	0 365 Days Settled	0.0%		0.0%
Total Liab. and Equity 059558 TRANSITIO	ONS HOME HEA	LTH, INC.		0.0%	Proprietary	0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL	ONS HOME HEA	LTH, INC.		0.0%	Proprietary Home Health Agency	
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745	NS HOME HEA			0.0%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES	NNS HOME HEAL OF SUITE 207			0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN	NNS HOME HEAL OF SUITE 207 IMENT SERVICE heet		365 Days Settled	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S	NNS HOME HEAL OF SUITE 207 IMENT SERVICE heet	LTH, INC. 12/31/2015 S Income Total Charges	365 Days Settled Statement		Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE 0 0	LTH, INC. 12/31/2015 ES Income Total Charges	365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 0 0	LTH, INC. 12/31/2015 S Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 0 0	LTH, INC. 12/31/2015 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 0 0 0	LTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 059558 TRANSITIO 23601 S AVALON BL CARSON, CA 90745 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 0 0 0 0	LTH, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0% 0.0%

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

059330 TRI-CARE H	OME HEALTH	SERVICES, INC.			Proprietary	
14126 SHERMAN WAY	7, SUITE 11	12/31/2015	365 Days Settled		Home Health Agency	
VAN NUYS, CA 91405					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	100.1%
Current Assets	0	Total Charges	1,788,181		Revenue per Visit	199.61
Fixed Assets	0	Contract Allowance	81,780	4.6%	Revenue per Episode	3,680.69
Other Assets	0	Operating Revenue	1,706,401	95.4%	Employee FTEs	7.12
Total Assets	0	Operating Expense	1,612,968	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	93,433	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	375	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	93,808	5.5%	Return on Equity	0.0%
057503 TRI-CITY HO	ME CARE				Government - State/Co	unty
2095 W VISTA WAY #	220	Cost Repor	t not filed.		Home Health Agency	
VISTA, CA 92083					Employee FTEs 0	
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALIFO	ORNIA)				Medicare Part A	0.0%
Balance Sho	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Other Assets					0 . 5 .	
Other Assets Total Assets		Operating Expense	0	0.0%	Current Ratio	
_			0		Days to Collect	
Total Assets	0			0.0%		
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect Avg Payment Days	0.0%

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Healthcare Almanac 561-594-7551

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

059435 TRI-VALLEY HOM	E HEAL	TH CARE, INC			Proprietary	
37 W YOKUTS AVE, SUITE	C2	12/31/2015	365 Days Settle	d	Home Health Agency	
STOCKTON, CA 95207					Employee FTEs 8	
SAN JOAQUIN					Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA	7)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	51.4%
Current Assets	0	Total Charges	955,994		Revenue per Visit	234.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,805.78
Other Assets	0	Operating Revenue	955,994	100.0%	Employee FTEs	7.74
Total Assets	0	Operating Expense	894,089	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	61,905	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	61,910	6.5%	Return on Equity	0.0%
057713 TRINITY HOME HE	ALTH S	SERVICES			Government - Local	
60 EASTER AVENUE		Cost Repor	t not filed.		Home Health Agency	
WEAVERVILLE, CA 96093					Employee FTEs 0	
TRINITY					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities						
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

057129 TRINITYCA	RE EXTENDED	CARE			Voluntary Non Profit-Reli	gious Aff
1000 CORPORATE (SUITE110	CENTER DRIVE	12/31/2015	365 Days Settled		Home Health Agency	
MONTEREY PARK, (CA 91754				Employee FTEs 0	
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059715 TRINITYRO	SE HOME HEA	LTH CARE				
		12/31/2015	86 Days *Settled			
, CA					Employee FTEs 0	
					Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets		O	0	0.0%	Employee FTEs	0.00
Other Assets	0	Operating Revenue	_	0.070	Employee File	0.00
Total Assets	0		0		Current Ratio	0.00
				0.0%		0.00
Total Assets	0	Operating Expense	0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Current Ratio Days to Collect Avg Payment Days	0.00

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

059610 TRIO HOME	HEALTH CAR	E OF SAN DIEGO IN	C		Proprietary	
1991 VILLAGE PARK \	WAY, SUITE 2	L 12/31/2015	365 Days Settle	d	Home Health Agency	
ENCINITAS, CA 92024					Employee FTEs 11	
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	105.4%
Current Assets	0	Total Charges	863,919		Revenue per Visit	219.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,057.41
Other Assets	0	Operating Revenue	863,919	100.0%	Employee FTEs	10.70
Total Assets	0	Operating Expense	1,003,160	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-139,241	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(139,206)	-16.1%	Return on Equity	0.0%
058007 TRIPLE RC H	H SRVS				Proprietary	
22777 LYONS AVE ST	E 219	1/31/2015	276 Days Settled		Home Health Agency	
NEWHALL, CA 91321					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	0.0%
Balance Sho	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
	0	J			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0% 0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets —	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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

555515 115112116	OME HEALTH P	ROVIDER, INC			Proprietary	
6030 RIVERSIDE DR	RIVE SUITE H	12/31/2015	365 Days Settled	d	Home Health Agency	
CHINO, CA 91710					Employee FTEs 0	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058298 TRUE CAR	E HOME HEAL	TH AGENCY, INC			Proprietary	
1755 HUNTINGTON	DRIVE SUITE 2	01 12/31/2015	365 Days Settled	d	Home Health Agency	
1755 HUNTINGTON DUARTE, CA 91010	DRIVE SUITE 2	01 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 8	
	DRIVE SUITE 2	01 12/31/2015	365 Days Settled	d		ce Ind.
DUARTE, CA 91010		0,,_0,,	365 Days Settled	d	Employee FTEs 8	ce Ind. 0.0%
DUARTE, CA 91010 LOS ANGELES	NMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 8 Key Performana	
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES	·	d	Employee FTEs 8 Key Performanac Medicare Part A	0.0%
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S	NMENT SERVIC	ES Income	e Statement		Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B	0.0% 96.1%
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement 1,222,220	0.0%	Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.1% 167.68
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 0 0	ES Income Total Charges Contract Allowance	2 Statement 1,222,220 0	0.0%	Employee FTEs 8 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.1% 167.68 3,927.37
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,222,220 0 1,222,220	0.0% 100.0% 100.2%	Employee FTEs 8 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.1% 167.68 3,927.37
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,222,220 0 1,222,220 1,225,104	0.0% 100.0% 100.2% -0.2%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.1% 167.68 3,927.37 8.23
DUARTE, CA 91010 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVIC Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,222,220 0 1,222,220 1,225,104 -2,884	0.0% 100.0% 100.2% -0.2% 0.0%	Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.1% 167.68 3,927.37 8.23

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

059349 TRUEMED,	, INC				Proprietary	
400 OYSTER POINT	BLVD, SUITE 2	01 12/31/2015	365 Days Settled	d	Home Health Agency	
SOUTH SAN FRANC	ISCO, CA 94080)			Employee FTEs 16	
SAN MATEO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	67.7%
Current Assets	0	Total Charges	2,495,757		Revenue per Visit	229.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,237.78
Other Assets	0	Operating Revenue	2,495,757	100.0%	Employee FTEs	15.76
Total Assets	0	Operating Expense	1,977,045	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	518,712	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,140	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
· •		Not Drofit or Loop	E10.052	20.00/	Datum as Faults	0.0%
Total Liab. and Equity		Net Profit or Loss	519,852	20.0%	Return on Equity	0.076
Total Liab. and Equity 058270 TRUST HO				20.6%	Proprietary	0.076
	ME HEALTH CA	ARE, INC	5 365 Days Settled			0.078
058270 TRUST HO	ME HEALTH CA	ARE, INC			Proprietary	0.078
058270 TRUST HO 4430 SANTA MONIC	ME HEALTH CA	ARE, INC			Proprietary Home Health Agency	
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CA 9	ME HEALTH CA A BLVD, SUITE 90029	ARE, INC 102 12/31/2015			Proprietary Home Health Agency Employee FTEs 5	
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CAS LOS ANGELES	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICE	ARE, INC 102 12/31/2015			Proprietary Home Health Agency Employee FTEs 5 Key Performanae	ce Ind.
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICE heet	ARE, INC 102 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A	ce Ind. 0.0%
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICE heet	ARE, INC 102 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 97.9%
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CA S LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICI heet 0	ARE, INC 102 12/31/2015 ES Income	s 365 Days Settled Statement 520,693	0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.9% 238.44
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICI heet 0	ARE, INC 102 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 520,693	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.9% 238.44 3,204.69
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICI heet 0 0	ARE, INC 102 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	5 365 Days Settled • Statement 520,693 0 520,693	0.0% 100.0% 98.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.9% 238.44 3,204.69
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICI heet 0 0	ARE, INC 102 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 365 Days Settled 5 20,693 0 520,693 511,994	0.0% 100.0% 98.3% 1.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.9% 238.44 3,204.69 4.96
058270 TRUST HO 4430 SANTA MONIC LOS ANGELES, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH CA A BLVD, SUITE 90029 IMENT SERVICI heet 0 0 0	ARE, INC 102 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 365 Days Settled 5 20,693 0 520,693 511,994 8,699	0.0% 100.0% 98.3% 1.7% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.9% 238.44 3,204.69 4.96

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

059691 TRUSTED I	HEALTHCARE						
		12/31/2015	69 Days *Sett	led			
, CA						Employee FTEs 0	
						Key Performanac	e Ind.
						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
557519 TULARE H	OME CARE					Proprietary	
793 NORTH CHERRY	Y STREET	Cost Repor	rt not filed.			Home Health Agency	
TULARE, CA 93274						Employee FTEs 0	
TULARE						Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

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

059225 TUSCANY	HILLS HEALTH	CARE SERVICES, IN	IC		Proprietary	
232 EAST GRAND B	SLVD SUITE 104	Cost Repor	t not filed.		Home Health Agency	
CORONA, CA 92879)				Employee FTEs 0	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICI	≣S			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					1, 1,	
058319 TWINS QU	ALITY HOME HI	EALTH CARE, INC			Proprietary	
058319 TWINS QU 1741 GARDENA AVE			365 Days Settled			
	ENUE SUITE A		365 Days Settled		Proprietary	
1741 GARDENA AVE	ENUE SUITE A		365 Days Settled		Proprietary Home Health Agency	ce Ind.
1741 GARDENA AVE	ENUE SUITE A 04	12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5	ce Ind. 0.0%
1741 GARDENA AVE GLENDALE, CA 912 LOS ANGELES	ENUE SUITE A 04 NMENT SERVICI	12/31/2015 ≣S	365 Days Settled		Proprietary Home Health Agency Employee FTEs 5 Key Performana	
1741 GARDENA AVE GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN	ENUE SUITE A 04 NMENT SERVICI Sheet	12/31/2015 ≣S	·		Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A	0.0%
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	ENUE SUITE A 04 NMENT SERVICI Sheet	12/31/2015 ≣S Income Total Charges	e Statement		Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B	0.0% 90.3%
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2015 ES Income Total Charges	e Statement 1,077,795	2.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 90.3% 161.88
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,077,795 21,403	2.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 90.3% 161.88 3,408.16
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,077,795 21,403 1,056,392	2.0% 98.0% 99.3%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 90.3% 161.88 3,408.16
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENUE SUITE A 04 NMENT SERVICE 6 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,077,795 21,403 1,056,392 1,049,069	2.0% 98.0% 99.3% 0.7%	Proprietary Home Health Agency Employee FTEs 5 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 90.3% 161.88 3,408.16 5.46
1741 GARDENA AVE GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE SUITE A 04 NMENT SERVICE 6 0 0 0 0	12/31/2015 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,077,795 21,403 1,056,392 1,049,069 7,323	2.0% 98.0% 99.3% 0.7% 0.0%	Proprietary Home Health Agency Employee FTEs 5 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 90.3% 161.88 3,408.16 5.46

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

557006 UC DAVIS	HOME CARE SI	ERVICES			Voluntary Non Profit - Oth	ier
3630 BUSINESS DRI	IVE	Cost Repor	t not filed.		Home Health Agency	
SACRAMENTO, CA	95820				Employee FTEs 0	
SACRAMENTO					Key Performanace	Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0 0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0.0%	6 Employee FTEs	0.00
Total Assets	0	Operating Expense		0.09	6 Current Ratio	
Current Liabilities	0	Operating Margin		0.09	6 Days to Collect	
Long Term Liabilities	0	Other Income		0 0.09	6 Avg Payment Days	
Total Equity	0	Other Expense		0 0.09	6 Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 0.09	Return on Equity	0.0%
057033 UCSF HON	IE HEALTH CAI	RE			Voluntary Non Profit - Oth	ier
3360 GEARY BLVD,	STE 201	Cost Repor	t not filed.		Home Health Agency	
CAN EDANIOLOGO					Employee FTEs 0	
SAN FRANCISCO, C	A 94118					
SAN FRANCISCO, C	:A 94118				Key Performanace	Ind.
·		ES			Key Performanace Medicare Part A	e Ind. 0.0%
SAN FRANCISCO	IMENT SERVIC		e Statement		•	0.0%
SAN FRANCISCO NATIONAL GOVERN	NMENT SERVIC			0	Medicare Part A	
SAN FRANCISCO NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges			Medicare Part A Medicare Part B	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 0 0	Income Total Charges			Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance		0 0.0% 0 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0.0% 0 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0.09 0 0.09 0 0.09 0 0.09	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
SAN FRANCISCO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0.09 0 0.09 0 0.09 0 0.09	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

All Providers

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

058136 ULTIMATE	HOME CARE				Proprietary	
616 GLENOAKS BLV	/D #204	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 9120	07				Employee FTEs 30	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,309,543		Revenue per Visit	192.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,721.61
Other Assets	0	Operating Revenue	1,309,543	100.0%	Employee FTEs	30.48
Total Assets	0	Operating Expense	1,192,236	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	117,307	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	117,307	9.0%	Return on Equity	0.0%
557719 ULTIMATE	HOME HEALTH	CARE OF BEVERL	/ HILLS		Proprietary	
3911 LONG BEACH	BLVD, SUITE B	6/30/2015	365 Days Settled		Home Health Agency	
LONG BEACH, CA 9	0807				Employee FTEs 6	
LOS ANGELES						
· · ·					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 623,365		Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 99.1%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	623,365		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 99.1% 215.51
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	623,365	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 99.1% 215.51 2,685.41
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	623,365	100.0% 97.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 99.1% 215.51 2,685.41
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	623,365 0 623,365 609,986	100.0% 97.9% 2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 99.1% 215.51 2,685.41 6.26
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	623,365 0 623,365 609,986 13,379	100.0% 97.9% 2.1% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 99.1% 215.51 2,685.41 6.26

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

U5/415 UNI CARE	HOME CARE IN	C			Proprietary	
630 SOUTH BRAWLI	EY AVENUE, SU	JITE 5 12/31/2015	365 Days Settled		Home Health Agency	
BRAWLEY, CA 9222	7				Employee FTEs 10	
IMPERIAL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	106.0%
Current Assets	0	Total Charges	1,387,607		Revenue per Visit	183.02
Fixed Assets	0	Contract Allowance	404,046	29.1%	Revenue per Episode	2,310.72
Other Assets	0	Operating Revenue	983,561	70.9%	Employee FTEs	9.79
Total Assets	0	Operating Expense	963,556	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	20,005	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,005	2.0%	Return on Equity	0.0%
059089 UNI CARE	HOME HEALTH	INC			Proprietary	
1165 LINDA VISTA D	RIVE, SUITE 10	5/31/2015	365 Days Settled		Home Health Agency	
SAN MARCOS, CA 9	2078				Employee FTEs 21	
SAN MARCOS, CA 9 SAN DIEGO	2078				Employee FTEs 21 Key Performanac	ce Ind.
		ES				ce Ind. 0.0%
SAN DIEGO	IMENT SERVIC		e Statement		Key Performanad	
SAN DIEGO NATIONAL GOVERN	IMENT SERVIC		e Statement 3,224,961		Key Performanao Medicare Part A	0.0%
SAN DIEGO NATIONAL GOVERN Balance S	IMENT SERVIC	Income Total Charges		15.8%	Key Performanao Medicare Part A Medicare Part B	0.0% 96.9%
SAN DIEGO NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 0 0	Income Total Charges	3,224,961		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.9% 198.21
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,224,961 508,959	84.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.9% 198.21 2,929.40
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	3,224,961 508,959 2,716,002	84.2% 94.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.9% 198.21 2,929.40
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,224,961 508,959 2,716,002 2,559,455	84.2% 94.2% 5.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.9% 198.21 2,929.40 21.02
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,224,961 508,959 2,716,002 2,559,455 156,547	84.2% 94.2% 5.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 96.9% 198.21 2,929.40 21.02

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

059390 UNIFIED CARE P	ROVIDER	RS, INC			Proprietary	
6 VENTURE, SUITE 210		12/31/2015	365 Days Settled	d	Home Health Agency	
IRVINE, CA 92618					Employee FTEs 7	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERNMENT	Γ SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	109.4%
Current Assets	0	Total Charges	1,393,157		Revenue per Visit	198.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,545.59
Other Assets	0	Operating Revenue	1,393,157	100.0%	Employee FTEs	6.69
Total Assets	0	Operating Expense	1,214,890	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	178,267	12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	•	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	9		•	
Total Equity Total Liab. and Equity		· -	178,267		Return on Equity	0.0%
	0	Net Profit or Loss	178,267		•	0.0%
Total Liab. and Equity	0 OS ANGE	Net Profit or Loss LES HOME HEALTH (178,267	12.8%	Return on Equity	0.0%
Total Liab. and Equity 059639 UNIQUE CARE L	0 OS ANGE	Net Profit or Loss LES HOME HEALTH (178,267 CARE, INC	12.8%	Return on Equity Proprietary	0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE	0 OS ANGE	Net Profit or Loss LES HOME HEALTH (178,267 CARE, INC	12.8%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301	0 OS ANGE = 185	Net Profit or Loss ELES HOME HEALTH (178,267 CARE, INC	12.8%	Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES	0 OS ANGE = 185	Net Profit or Loss LES HOME HEALTH (12/31/2015)	178,267 CARE, INC	12.8%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT	OS ANGE	Net Profit or Loss LES HOME HEALTH (12/31/2015)	178,267 CARE, INC 365 Days Settled	12.8%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet	OS ANGE	Net Profit or Loss LES HOME HEALTH (12/31/2015) ES	178,267 CARE, INC 365 Days Settled Statement	12.8%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets	OS ANGE 185 SERVICE 0 0	Net Profit or Loss LES HOME HEALTH (12/31/2015 ES Income Total Charges	178,267 CARE, INC 365 Days Settled Statement	12.8% d	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	0 OS ANGE 185 Γ SERVICE 0 0 0	Net Profit or Loss LES HOME HEALTH (12/31/2015) ES Income Total Charges Contract Allowance	178,267 CARE, INC 365 Days Settled Statement 0 0	12.8% d 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets	0 OS ANGE 185 Γ SERVICE 0 0 0 0	Net Profit or Loss LES HOME HEALTH (12/31/2015) ES Income Total Charges Contract Allowance Operating Revenue	178,267 CARE, INC 365 Days Settled Statement 0 0 0	12.8% d 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 OS ANGE 185 Γ SERVICE 0 0 0 0	Net Profit or Loss LES HOME HEALTH (12/31/2015) ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	178,267 CARE, INC 365 Days Settled Statement 0 0 0	12.8% d 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059639 UNIQUE CARE L 27001 AGOURA RD, SUITE CALABASAS, CA 91301 LOS ANGELES NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 OS ANGE	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	178,267 CARE, INC 365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

557490 UNIQUE HH S	SRVS				Proprietary	
596 N LAKE AVE STE	101	9/30/2015	365 Days Settled		Home Health Agency	
PASADENA, CA 91101					Employee FTEs 20	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	100.2%
Current Assets	0	Total Charges	2,405,944		Revenue per Visit	180.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,846.51
Other Assets	0	Operating Revenue	2,405,944	100.0%	Employee FTEs	19.91
Total Assets	0	Operating Expense	2,390,021	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	15,923	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,923	0.7%	Return on Equity	0.0%
058165 UNISON HEA	LTH SERVIC	ES, INC			Proprietary	
9120 E VALLEY BLVD		12/31/2015	365 Days Settle	d	Home Health Agency	
ROSEMEAD, CA 91770)				Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	63.5%
Current Assets	0	Total Charges	1,002,442		Revenue per Visit	199.96
			0	0.0%	Revenue per	3,386.61
Fixed Assets	0	Contract Allowance	0	0.070	Episode	•
Fixed Assets Other Assets		Operating Revenue	1,002,442			4.52
		Operating Revenue		100.0%	Episode	•
Other Assets	0	Operating Revenue	1,002,442	100.0% 89.1%	Episode Employee FTEs	•
Other Assets Total Assets	0	Operating Revenue Operating Expense	1,002,442 893,587	100.0% 89.1% 10.9%	Episode Employee FTEs Current Ratio	4.52
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	1,002,442 893,587 108,855	100.0% 89.1% 10.9%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4.52

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

058375 UNITED CA	RE HOME HEA	LTHCARE AGENCY,	INC		Proprietary	
16921 PARTHENIA S	ST, STE 303A	12/31/2015	365 Days Settled		Home Health Agency	
NORTH HILLS, CA 9	1343				Employee FTEs 6	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	99.1%
Current Assets	0	Total Charges	1,509,388		Revenue per Visit	188.05
Fixed Assets	0	Contract Allowance	80,119	5.3%	Revenue per Episode	3,287.16
Other Assets	0	Operating Revenue	1,429,269	94.7%	Employee FTEs	5.62
Total Assets	0	Operating Expense	1,530,435	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-101,166	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	616	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(100,550)	-7.0%	Return on Equity	0.0%
557014 UNITED HC	ME CARE OF I	NORTHERN CALIFOR	RNIA		Proprietary	
245 NEW YORK RAN	ICH RD, STE C	3/31/2015	365 Days Settled		Home Health Agency	
JACKSON, CA 95642	2				Employee FTEs 98	
AMADOR					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	61.6%
Current Assets	0	Total Charges	6,097,232		Revenue per Visit	248.30
Fixed Assets	0	Contract Allowance	1,842,374	30.2%	Revenue per Episode	250.41
Other Assets	0	Operating Revenue	4,254,858	69.8%	Employee FTEs	98.34
Other Assets Total Assets		Operating Revenue Operating Expense	4,254,858 3,892,228		Employee FTEs Current Ratio	98.34
-				91.5%		98.34
Total Assets	0	Operating Expense	3,892,228	91.5% 8.5%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	3,892,228	91.5% 8.5% 0.0%	Current Ratio Days to Collect	0.0

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

555552 51111=2 115	ME HEALTH A	GENCY, INC			Proprietary	
12030 RIVERSIDE DE	RIVE, STE B	12/31/2015	365 Days Settled	d	Home Health Agency	
STUDIO CITY, CA 910	607				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	104.8%
Current Assets	0	Total Charges	957,971		Revenue per Visit	194.59
Fixed Assets	0	Contract Allowance	1,000	0.1%	Revenue per Episode	3,106.14
Other Assets	0	Operating Revenue	956,971	99.9%	Employee FTEs	4.79
Total Assets	0	Operating Expense	952,968	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,003	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,003	0.4%	Return on Equity	0.0%
058367 UNITED INT	FGRITY HOME	LIENI THINC			B : :	
	LOMIT HOME	HEALTHING			Proprietary	
12900-A GARDEN GF			365 Days Settled	t	Home Health Agency	
	ROVE BLVD, SU		365 Days Settled	Ė		
12900-A GARDEN GF	ROVE BLVD, SU		365 Days Settled	d	Home Health Agency	ce Ind.
12900-A GARDEN GE GARDEN GROVE, CA	ROVE BLVD, SU A 92843	JITE 116 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 16	ce Ind. 0.0%
12900-A GARDEN GE GARDEN GROVE, CA ORANGE	ROVE BLVD, SU A 92843 MENT SERVICI	JITE 116 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 16 Key Performanae	
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERN	ROVE BLVD, SU A 92843 MENT SERVICI neet	JITE 116 12/31/2015 ES		d	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A	0.0%
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERNI Balance St	ROVE BLVD, SU A 92843 MENT SERVICI neet	JITE 116 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B	0.0% 93.3%
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets	ROVE BLVD, SU A 92843 MENT SERVICE neet 0	JITE 116 12/31/2015 ES Income	e Statement 1,557,172	0.0%	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 93.3% 155.60
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets	ROVE BLVD, SUA 92843 MENT SERVICE neet 0 0	JITE 116 12/31/2015 ES Income Total Charges Contract Allowance	2 Statement 1,557,172 0	0.0%	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 93.3% 155.60 3,096.46
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets	ROVE BLVD, SUA 92843 MENT SERVICE neet 0 0 0	JITE 116 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,557,172 0 1,557,172	0.0% 100.0% 98.3%	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 93.3% 155.60 3,096.46
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets	ROVE BLVD, SUA 92843 MENT SERVICE neet 0 0 0	JITE 116 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,557,172 0 1,557,172 1,530,031	0.0% 100.0% 98.3% 1.7%	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 93.3% 155.60 3,096.46 16.35
12900-A GARDEN GE GARDEN GROVE, CA ORANGE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROVE BLVD, SUA 92843 MENT SERVICE neet 0 0 0	JITE 116 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,557,172 0 1,557,172 1,530,031 27,141	0.0% 100.0% 98.3% 1.7% 0.0%	Home Health Agency Employee FTEs 16 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 93.3% 155.60 3,096.46 16.35

All Providers

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Healthcare Almanac 561-594-7551

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

059597 UNITED N	JRSING PERSO	NAL CARE INC			Proprietary	
16044 BEAR VALLE	Y ROAD SUITE !	5 12/31/2015	365 Days Settle	d	Home Health Agency	
VICTORVILLE, CA 9	2395				Employee FTEs 0	
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059250 UNITED N	JRSING SOLUT	IONS, INC			Proprietary	
12241 INDUSTRIAL	BLVD, STE 204	12/31/2015	365 Days Settle	d	Home Health Agency	
VICTORVILLE, CA 9	2395				Employee FTEs 12	
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	80.2%
Current Assets	0	Total Charges	4,336,914		Revenue per Visit	128.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,784.13
Other Assets	0	Operating Revenue	4,336,914	100.0%	Employee FTEs	12.33
Other Assets Total Assets		Operating Revenue Operating Expense	4,336,914 3,421,327		Employee FTEs Current Ratio	12.33
	0			78.9%		12.33
Total Assets	0	Operating Expense	3,421,327	78.9% 21.1%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	3,421,327 915,587	78.9% 21.1% 0.0%	Current Ratio Days to Collect	0.0

All Providers

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Healthcare Almanac 561-594-7551

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

557669 UNIVERSAL HO	OME CARE,	INC.			Proprietary	
151 N SAN VICENTE BLV	/D STE 200	12/31/2015	365 Days Settled	i	Home Health Agency	
BEVERLY HILLS, CA 902	211				Employee FTEs 20	
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (IOWA/SC	UTH DAKO	TA)			Medicare Part A	0.0%
Balance Sheet	:	Income	e Statement		Medicare Part B	69.8%
Current Assets	0	Total Charges	4,525,491		Revenue per Visit	140.34
Fixed Assets	0	Contract Allowance	480,284	10.6%	Revenue per Episode	3,492.65
Other Assets	0	Operating Revenue	4,045,207	89.4%	Employee FTEs	20.09
Total Assets	0	Operating Expense	4,743,146	117.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-697,939	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	518	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(697,421)	-17.2%	Return on Equity	0.0%
059522 UNIVERSAL PR	REVENTIVE	HOME HEALTH CAP	RE, INC		Proprietary	
2139 TAPO ST		12/31/2015	365 Days Settled	i	Home Health Agency	
SIMI VALLEY, CA 93063					Employee FTEs 5	
VENTURA					Key Performana	e Ind.
NATIONAL GOVERNMEI	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet						
	i	Income	Statement		Medicare Part B	99.6%
Current Assets		Income Total Charges	e Statement 656,747		Medicare Part B Revenue per Visit	99.6% 177.84
Current Assets Fixed Assets				0.0%		
	0	Total Charges	656,747		Revenue per Visit	177.84
Fixed Assets	0 0	Total Charges Contract Allowance	656,747	100.0%	Revenue per Visit Revenue per Episode	177.84 3,593.91
Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	656,747 0 656,747	100.0% 89.9%	Revenue per Visit Revenue per Episode Employee FTEs	177.84 3,593.91
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	656,747 0 656,747 590,664	100.0% 89.9% 10.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	177.84 3,593.91 4.77
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	656,747 0 656,747 590,664 66,083	100.0% 89.9% 10.1% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	177.84 3,593.91 4.77

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

000100 011211111122	HOMECARE S	SERVICES			Proprietary	
159 E HUNTINGTON	I DRIVE, UNIT 4	12/31/2015	365 Days Settled	d	Home Health Agency	
ARCADIA, CA 91006					Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	105.0%
Current Assets	0	Total Charges	636,922		Revenue per Visit	188.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,557.29
Other Assets	0	Operating Revenue	636,922	100.0%	Employee FTEs	6.76
Total Assets	0	Operating Expense	609,636	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	27,286	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,286	4.3%	Return on Equity	0.0%
059141 URGENT H	OME HEALTH (CARE INC			Droprioton	
		SAIL, INC			Proprietary	
17315 STUDEBAKER			365 Days Settled	d	Home Health Agency	
17315 STUDEBAKER	R ROAD, SUITE		365 Days Settled	d		
	R ROAD, SUITE		365 Days Settled	d	Home Health Agency	ce Ind.
CERRITOS, CA 9070	R ROAD, SUITE 03	310 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 6	ce Ind. 0.0%
CERRITOS, CA 9070	R ROAD, SUITE 03 IMENT SERVIC	310 12/31/2015 ES	365 Days Settled	d	Home Health Agency Employee FTEs 6 Key Performanae	
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN	R ROAD, SUITE 03 IMENT SERVICE	310 12/31/2015 ES	·	d	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A	0.0%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S	R ROAD, SUITE 03 IMENT SERVICE	310 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	0.0% 98.4%
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R ROAD, SUITE NIMENT SERVICE Cheet 0 0	310 12/31/2015 ES Income	e Statement 2,111,491	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 98.4% 186.93
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R ROAD, SUITE NIMENT SERVICE Cheet 0 0	310 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,111,491 0	0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 98.4% 186.93 3,309.96
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R ROAD, SUITE NIMENT SERVICE Cheet 0 0	310 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,111,491 2,111,491	0.0% 100.0% 107.4%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 98.4% 186.93 3,309.96
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R ROAD, SUITE NMENT SERVICE Cheet 0 0 0	310 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,111,491 0 2,111,491 2,267,252	0.0% 100.0% 107.4% -7.4%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 98.4% 186.93 3,309.96 6.20
CERRITOS, CA 9070 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R ROAD, SUITE NMENT SERVICE Cheet 0 0 0 0	310 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,111,491 0 2,111,491 2,267,252 -155,761	0.0% 100.0% 107.4% -7.4% 0.0%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 98.4% 186.93 3,309.96 6.20

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Healthcare Almanac 561-594-7551

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

JUJITE GO MEDIN	RADE HOME HE	ALTHCARE, INC			Proprietary	
221 E GLENOAKS B	LVD, SUITE 100	12/31/2015	365 Days Settled	d	Home Health Agency	
GLENDALE, CA 912	07				Employee FTEs 5	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	101.9%
Current Assets	0	Total Charges	1,107,091		Revenue per Visit	183.35
Fixed Assets	0	Contract Allowance	21,003	1.9%	Revenue per Episode	4,555.93
Other Assets	0	Operating Revenue	1,086,088	98.1%	Employee FTEs	4.85
Total Assets	0	Operating Expense	1,067,570	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	18,518	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,518	1.7%	Return on Equity	0.0%
057734 USA HOME	E HEALTH, INC				Proprietary	
1415 E COLORADO	STREET, SUITE	E 206 12/31/2015	365 Days Settled	ł	Home Health Agency	
1415 E COLORADO GLENDALE, CA 912	·	E 206 12/31/2015	365 Days Settled	i	Home Health Agency Employee FTEs 12	
	·	E 206 12/31/2015	365 Days Settled	i		ce Ind.
GLENDALE, CA 912	05		365 Days Settled	i	Employee FTEs 12	ce Ind. 0.0%
GLENDALE, CA 912	05 NMENT SERVIC	ES	365 Days Settled	i	Employee FTEs 12 Key Performanae	
GLENDALE, CA 912 LOS ANGELES NATIONAL GOVERN	05 NMENT SERVICI	ES	·	i	Employee FTEs 12 Key Performanae Medicare Part A	0.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	05 NMENT SERVICI	ES Income Total Charges	e Statement		Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B	0.0% 100.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	05 NMENT SERVICE Sheet 0 0	ES Income Total Charges	e Statement 692,892	0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 194.74
GLENDALE, CA 9126 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	05 NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 692,892 0	0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 194.74 2,547.39
GLENDALE, CA 9126 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	692,892 692,892	0.0% 100.0% 102.3%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 194.74 2,547.39
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	692,892 0 692,892 708,624	0.0% 100.0% 102.3% -2.3%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 194.74 2,547.39 11.70
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	692,892 0 692,892 708,624 -15,732	0.0% 100.0% 102.3% -2.3% 0.0%	Employee FTEs 12 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 194.74 2,547.39 11.70

All Providers

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Healthcare Almanac 561-594-7551

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

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All Providers

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

058146 VALLEY CAR	RE HOME HEA	LTH SERVICES, INC	;		Proprietary	
ONE RIDGEGATE DRI	VE, SUITE #23	30 12/31/2015	365 Days Settled		Home Health Agency	
TEMECULA, CA 92590)				Employee FTEs 32	
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVICE	S			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	6,035,347		Revenue per Visit	163.02
Fixed Assets	0	Contract Allowance	1,443,161	23.9%	Revenue per Episode	3,911.57
Other Assets	0	Operating Revenue	4,592,186	76.1%	Employee FTEs	31.56
Total Assets	0	Operating Expense	4,499,624	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	92,562	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	92,562	2.0%	Return on Equity	0.0%
059411 VALLEY CAR	RE HOME HEA	LTH, INC.			Proprietary	
353 E ANGELENO AVE	E, STE J	12/31/2015	365 Days Settled		Home Health Agency	
BURBANK, CA 91502					Employee FTEs 5	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVICE	S			Medicare Part A	0.0%
Balance She	eet	Income	Statement		Medicare Part B	106.5%
Current Assets	0	Total Charges	1,598,336		Revenue per Visit	242.23
Fixed Assets	0	Contract Allowance	28,526	1.8%	Revenue per Episode	4,400.91
		Contract Allowance Operating Revenue	28,526 1,569,810			4,400.91 5.30
Fixed Assets	0			98.2%	Episode	
Fixed Assets Other Assets	0	Operating Revenue	1,569,810	98.2% 90.8%	Episode Employee FTEs	
Fixed Assets Other Assets Total Assets —	0 0	Operating Revenue Operating Expense	1,569,810 1,425,175	98.2% 90.8% 9.2%	Episode Employee FTEs Current Ratio	5.30
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin	1,569,810 1,425,175 144,635	98.2% 90.8% 9.2%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	5.30

All Providers

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

05K00 VALLEY CHILD	REN'S HOI	ME HEALTH			Voluntary Non Profit - C	ther
7555 NORTH DEL MAR #	101	Cost Repor	t not filed.		Home Health Agency	
FRESNO, CA 93711					Employee FTEs 0	
FRESNO					Key Performana	e Ind.
DUMMY FOR MEDICAID	HHA				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059227 VALLEY HOME	HEALTH				Proprietary	
4545 N WEST AVENUE,	STE 118A	12/31/2015	365 Days Settle	d	Home Health Agency	
FRESNO, CA 93705					Employee FTEs 27	
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERNMEN	NT SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	72.5%
Current Assets	0	Total Charges	4,914,065		Revenue per Visit	213.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,360.26
Other Assets	0	Operating Revenue	4,914,065	100.0%	Employee FTEs	27.46
Total Assets	0	Operating Expense	4,249,269	86.5%	Current Ratio	
1		Operating Margin	664,796	13.5%	Days to Collect	0.0
Current Liabilities	0	Operating Margin				
Current Liabilities Long Term Liabilities	0	Other Income	-246,622	-5.0%	Avg Payment Days	0.0
	0 0		-246,622 0		Avg Payment Days Depreciation Rate	0.0%

All Providers

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

059049 VALLEY HOM	E HEALTH C	ARE AGENCY, INC			Proprietary	
5530 CORBIN AVENUE,	, SUITE 112	12/31/2015	365 Days Settled		Home Health Agency	
TARZANA, CA 91356		Employee FTEs 11				
LOS ANGELES	Key Performanad	e Ind.				
NATIONAL GOVERNME	ENT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	et	Income	e Statement		Medicare Part B	115.8%
Current Assets	0	Total Charges	1,747,933		Revenue per Visit	166.96
Fixed Assets	0	Contract Allowance	159,147	9.1%	Revenue per Episode	3,794.33
Other Assets	0	Operating Revenue	1,588,786	90.9%	Employee FTEs	11.17
Total Assets	0	Operating Expense	1,890,284	119.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-301,498	-19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(301,498)	-19.0%	Return on Equity	0.0%
059280 VALLEY HOM	E HEALTH C	ARE, INC			Proprietary	
1545 N VERDUGO RD,	SUITE 207	12/31/2015	365 Days Settled		Home Health Agency	
GLENDALE, CA 91208					Employee FTEs 5	
LOS ANGELES					Key Performanac	
NATIONAL GOVERNME					<u> </u>	e Ind.
	ENT SERVIC	ES			Medicare Part A	0.0%
Balance Shee			e Statement		-	
Balance Shee Current Assets	et		e Statement 1,465,834		Medicare Part A	0.0%
	et	Income		3.3%	Medicare Part A Medicare Part B	0.0% 97.6%
Current Assets	o 0	Income Total Charges	1,465,834		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 97.6% 212.01
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	1,465,834	96.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 97.6% 212.01 4,335.85
Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,465,834 48,571 1,417,263	96.7% 93.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 97.6% 212.01 4,335.85
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,465,834 48,571 1,417,263 1,324,909	96.7% 93.5% 6.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 97.6% 212.01 4,335.85 4.55
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,465,834 48,571 1,417,263 1,324,909 92,354	96.7% 93.5% 6.5% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 97.6% 212.01 4,335.85 4.55

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Healthcare Almanac 561-594-7551

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

OSOISO VALLEI II	OME HEALTH, I	NC			Proprietary	
6422 BELLINGHAM	STREET SUITE	210 12/31/2015	365 Days Settled	d	Home Health Agency	
N HOLLYWOOD, CA	91606				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	19.5%
Current Assets	0	Total Charges	1,854,071		Revenue per Visit	116.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,437.12
Other Assets	0	Operating Revenue	1,854,071	100.0%	Employee FTEs	8.49
Total Assets	0	Operating Expense	1,835,704	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	18,367	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	137	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	18,504	1.0%	Return on Equity	0.0%
059575 VALLEY R	EGIONAL HOM	E HEALTH, INC			Proprietary	
7498 N REMINGTON	N, SUITE 101	12/31/2015	365 Days Settled	d	Home Health Agency	
FRESNO, CA 93711					Employee FTEs 8	
FRESNO, CA 93711 FRESNO					Employee FTEs 8 Key Performana	ce Ind.
	CAID HHA					ce Ind. 0.0%
FRESNO		Income	e Statement		Key Performana	
FRESNO DUMMY FOR MEDIC	Sheet	Income Total Charges	e Statement 1,288,740		Key Performana Medicare Part A	0.0%
FRESNO DUMMY FOR MEDIC Balance S	Sheet	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 89.8%
FRESNO DUMMY FOR MEDIC Balance S Current Assets	Sheet 0 0	Total Charges	1,288,740		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 89.8% 222.39
FRESNO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	Sheet 0 0	Total Charges Contract Allowance Operating Revenue	1,288,740	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 89.8% 222.39 2,750.05
FRESNO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,288,740 0 1,288,740	100.0% 92.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 89.8% 222.39 2,750.05
FRESNO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	1,288,740 0 1,288,740 1,192,240	100.0% 92.5% 7.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 89.8% 222.39 2,750.05 7.73
FRESNO DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,288,740 0 1,288,740 1,192,240 96,500	100.0% 92.5% 7.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 89.8% 222.39 2,750.05 7.73

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

059187 VALROSE	HOME HEALTH	, INC			Proprietary	
22148 SHERMAN WA	AY BLVD, SUITE	E 202 12/31/2015	365 Days Settled	d	Home Health Agency	
CANOGA PARK, CA	91303				Employee FTEs 7	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	96.1%
Current Assets	0	Total Charges	739,244		Revenue per Visit	144.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,718.80
Other Assets	0	Operating Revenue	739,244	100.0%	Employee FTEs	7.13
Total Assets	0	Operating Expense	735,310	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,934	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	_		•	
Total Equity Total Liab. and Equity		Net Profit or Loss	3,934	0.5%	Return on Equity	0.0%
Total Liab. and Equity	0	· -	3,934	0.5%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	O HOME HEALTH	Net Profit or Loss	3,934			0.0%
Total Liab. and Equity 059094 VANTAGE	O HOME HEALTH	Net Profit or Loss	3,934		Proprietary	0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD	O HOME HEALTH	Net Profit or Loss	3,934		Proprietary Home Health Agency	
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746	HOME HEALTH	Net Profit or Loss I CARE SERVICES, IN TE N 12/31/2015	3,934		Proprietary Home Health Agency Employee FTEs 0	
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES	O AVENUE, SUIT	Net Profit or Loss I CARE SERVICES, IN TE N 12/31/2015	3,934		Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN	O AVENUE, SUIT	Net Profit or Loss I CARE SERVICES, IN TE N 12/31/2015	3,934		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S	O AVENUE, SUIT	Net Profit or Loss I CARE SERVICES, IN TE N 12/31/2015 ES Income	3,934 IC 365 Days Settled Statement	d	Proprietary Home Health Agency Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	O HOME HEALTH O AVENUE, SUIT IMENT SERVICE heet 0 0	Net Profit or Loss I CARE SERVICES, IN IEN 12/31/2015 ES Income Total Charges	3,934 IC 365 Days Settled Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	O HOME HEALTH O AVENUE, SUIT IMENT SERVICE heet 0 0	Net Profit or Loss I CARE SERVICES, IN IE N 12/31/2015 ES Income Total Charges Contract Allowance	3,934 IC 365 Days Settled Statement 0 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	O HOME HEALTH O AVENUE, SUIT IMENT SERVICE heet 0 0 0 0	Net Profit or Loss I CARE SERVICES, IN IE N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	3,934 IC 365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O HOME HEALTH O AVENUE, SUIT IMENT SERVICE heet 0 0 0 0	Net Profit or Loss I CARE SERVICES, IN IE N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,934 IC 365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
Total Liab. and Equity 059094 VANTAGE 20620 S LEAPWOOD CARSON, CA 90746 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HOME HEALTH O AVENUE, SUIT IMENT SERVICE heet 0 0 0 0	Net Profit or Loss I CARE SERVICES, IN IE N 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,934 IC 365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

058181 VANURA F	OME HEALTH	SERVICES, INC			Proprietary	
8213 ROCHESTER A	AVENUE	12/31/2015		Home Health Agency		
RANCHO CUCAMON	NGA, CA 91730				Employee FTEs 20	
SAN BERNARDINO					Key Performanad	ce Ind.
NATIONAL GOVERN		Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	76.5%
Current Assets	0	Total Charges	4,246,529		Revenue per Visit	186.93
Fixed Assets	0	Contract Allowance	102,378	2.4%	Revenue per Episode	3,317.5
Other Assets	0	Operating Revenue	4,144,151	97.6%	Employee FTEs	19.5
Total Assets	0	Operating Expense	3,926,185	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	217,966	5.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
T. (-) E. 2	0	Other Expense	0	0.0%	Depreciation Rate	0.0
lotal Equity						
	0	Net Profit or Loss	217,966	5.3%	Return on Equity	0.09
			217,966	5.3%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity 557407 VERDUGO	HILLS HOME O	CARE, INC	217,966 365 Days Settled	5.3%		
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV	HILLS HOME O	CARE, INC		5.3%	Voluntary Non Profit - P	
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA	HILLS HOME O	CARE, INC		5.3%	Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES	HILLS HOME O	CARE, INC 12/31/2015		5.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8	rivate
Total Equity Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S	HILLS HOME OF THE PROPERTY OF	CARE, INC 12/31/2015 ES		5.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae	rivate
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S	HILLS HOME O /D, SUITE 201 A 91214 NMENT SERVIC Sheet	CARE, INC 12/31/2015 ES	365 Days Settled	5.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	rivate ce Ind.
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HILLS HOME O /D, SUITE 201 A 91214 NMENT SERVIC Sheet	EARE, INC 12/31/2015 ES Income	365 Days Settled	23.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	rivate ce Ind. 0.09
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HILLS HOME OF A 91214 NMENT SERVICE Sheet 0	EARE, INC 12/31/2015 ES Income	e Statement	23.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.09 94.69 173.3
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HILLS HOME OF A 91214 NMENT SERVICE Sheet 0	EARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2,073,940 490,648	23.7% 76.3%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.09 94.69 173.3 4,193.3
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HILLS HOME OF THE PROPERTY OF	EARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,073,940 490,648 1,583,292	23.7% 76.3% 80.6%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.04 94.64 173.3 4,193.3
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HILLS HOME OF THE PROPERTY OF	EARE, INC 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,073,940 490,648 1,583,292 1,276,649	23.7% 76.3% 80.6% 19.4%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.04 94.64 173.3 4,193.3 7.6
Total Liab. and Equity 557407 VERDUGO 2600 FOOTHILL BLV LA CRESCENTA, CA LOS ANGELES NATIONAL GOVERN	HILLS HOME OF THE PROPERTY OF	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,073,940 490,648 1,583,292 1,276,649 306,643	23.7% 76.3% 80.6% 19.4%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate ce Ind. 0.09 94.69 173.3 4,193.3

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

059166 VERDUGO	HOME HEALTH	I, INC			Proprietary	
4170 VERDUGO RO	AD, SUITE C	tted	Home Health Agency			
LOS ANGELES, CA	90065				Employee FTEs 4	
LOS ANGELES		Key Performanad	e Ind.			
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	74.6%
Current Assets	0	Total Charges	509,349		Revenue per Visit	201.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,483.86
Other Assets	0	Operating Revenue	509,349	100.0%	Employee FTEs	4.31
Total Assets	0	Operating Expense	507,455	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,894	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	- · · · · · · · · · · · · · · · · · · ·			•	
Total Equity Total Liab. and Equity	0	Net Profit or Loss	1,894	0.4%	Return on Equity	0.0%
	0	Net Profit or Loss	1,894	0.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	O HOME HEALTH	Net Profit or Loss AGENCY	1,894 365 Days Settled			0.0%
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD	HOME HEALTH BOULEVARD,	Net Profit or Loss AGENCY			Proprietary	0.0%
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108	HOME HEALTH BOULEVARD,	Net Profit or Loss AGENCY			Proprietary Home Health Agency	
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, 0	HOME HEALTH D BOULEVARD, S CA 92553	Net Profit or Loss AGENCY SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, ORIVERSIDE	HOME HEALTH D BOULEVARD, S CA 92553 NMENT SERVIC	Net Profit or Loss AGENCY SUITE 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performana	ce Ind.
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, O RIVERSIDE NATIONAL GOVERN	HOME HEALTH D BOULEVARD, S CA 92553 NMENT SERVIC	Net Profit or Loss AGENCY SUITE 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, O RIVERSIDE NATIONAL GOVERN Balance S	O HOME HEALTH O BOULEVARD, S CA 92553 NMENT SERVIC	Net Profit or Loss AGENCY SUITE 12/31/2015 ES Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 70.1%
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, O RIVERSIDE NATIONAL GOVERN Balance S Current Assets	O HOME HEALTH D BOULEVARD, S CA 92553 NMENT SERVICE Sheet 0 0	Net Profit or Loss AGENCY SUITE 12/31/2015 ES Income	365 Days Settled Statement 589,582	0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 70.1% 178.49
Total Liab. and Equity 058190 VICTORY II 24490 SUNNYMEAD 108 MORENO VALLEY, OR RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	O HOME HEALTH D BOULEVARD, S CA 92553 NMENT SERVICE Sheet 0 0	Net Profit or Loss AGENCY SUITE 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled Statement 589,582	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 70.1% 178.49 3,156.90
Total Liab. and Equity 058190 VICTORY II 24490 SUNNYMEAD 108 MORENO VALLEY, OR RIVERSIDE NATIONAL GOVERN Balance Strong Current Assets Fixed Assets Other Assets	O HOME HEALTH O BOULEVARD, S CA 92553 NMENT SERVICE Sheet 0 0	Net Profit or Loss AGENCY SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 589,582 0 589,582	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 70.1% 178.49 3,156.90
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, O RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O HOME HEALTH O BOULEVARD, S CA 92553 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss AGENCY SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 589,582 0 589,582 559,496	0.0% 100.0% 94.9% 5.1%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 70.1% 178.49 3,156.90
Total Liab. and Equity 058190 VICTORY I 24490 SUNNYMEAD 108 MORENO VALLEY, O RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HOME HEALTH O BOULEVARD, S CA 92553 NMENT SERVIC Sheet 0 0 0 0	AGENCY SUITE 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 589,582 0 589,582 559,496 30,086	0.0% 100.0% 94.9% 5.1%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 70.1% 178.49 3,156.90 10.13

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

059239 VICTORY H	OME HEALTH	CARE, INC			Proprietary	
909 S VICTORY BLV	O	12/31/2015	365 Days Settled	d	Home Health Agency	
BURBANK, CA 91502				Employee FTEs 9		
LOS ANGELES				Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICI	ES		Medicare Part A	0.0%	
Balance Sh	neet	et Income Statement				98.3%
Current Assets	0	Total Charges	1,862,351		Revenue per Visit	210.97
Fixed Assets	0	Contract Allowance	148,537	8.0%	Revenue per Episode	3,907.14
Other Assets	0	Operating Revenue	1,713,814	92.0%	Employee FTEs	8.89
Total Assets	0	Operating Expense	1,637,696	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	76,118	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	76,118	4 4%	Return on Equity	0.0%
Total Liab. and Equity –				11.170	Return on Equity	0.070
Total Liab. and Equity - 059577 VIDA HOME					Proprietary	0.070
_	HEALTH SER	VICES INC	365 Days Settled			
059577 VIDA HOME	E HEALTH SER BLVD, SUITE 10	VICES INC			Proprietary	
059577 VIDA HOME 1010 W MAGNOLIA B	E HEALTH SER BLVD, SUITE 10	VICES INC			Proprietary Home Health Agency	
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506	E HEALTH SER BLVD, SUITE 10	VICES INC 02 12/31/2015			Proprietary Home Health Agency Employee FTEs 10	
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES	E HEALTH SER BLVD, SUITE 10	VICES INC 12 12/31/2015			Proprietary Home Health Agency Employee FTEs 10 Key Performanae	ce Ind.
1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI	E HEALTH SER BLVD, SUITE 10 MENT SERVICE	VICES INC 12 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A	ce Ind. 0.0%
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance Sh	E HEALTH SER BLVD, SUITE 10 MENT SERVICE	VICES INC 12 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 82.7%
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets	MENT SERVICE 0	VICES INC 12/31/2015 ES Income	365 Days Settled Statement 3,108,453	0.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 82.7% 188.01
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets	MENT SERVICE 0	VICES INC 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	Statement 3,108,453 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 82.7% 188.01 3,720.40
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE 0 0	VICES INC 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,108,453 0 3,108,453	0.0% 100.0% 97.6%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 82.7% 188.01 3,720.40
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 0 0 0	VICES INC 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,108,453 0 3,108,453 3,034,777	0.0% 100.0% 97.6% 2.4%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 82.7% 188.01 3,720.40 9.78
059577 VIDA HOME 1010 W MAGNOLIA B BURBANK, CA 91506 LOS ANGELES NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0 0	VICES INC 12 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,108,453 0 3,108,453 3,034,777 73,676	0.0% 100.0% 97.6% 2.4%	Proprietary Home Health Agency Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 82.7% 188.01 3,720.40 9.78

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

059468 VIGILANS HOME	HEALTH	SERVICES, INC			Proprietary	
101 E REDLANDS BLVD S	SUITE 220	12/31/2015	365 Days Settled	d	Home Health Agency	
REDLANDS, CA 92373					Employee FTEs 7	
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERNMEN	T SERVICE	ES .			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	102.3%
Current Assets	0	Total Charges	427,917		Revenue per Visit	199.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,244.00
Other Assets	0	Operating Revenue	427,917	100.0%	Employee FTEs	6.65
Total Assets	0	Operating Expense	382,780	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	45,137	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	45,137	10.5%	Return on Equity	0.0%
, CA		12/31/2015	239 Days *Settle	ed	Employee FTEs 0	
, 67.					Key Performana	ce Ind
					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

557797 VIP HOME	HEALTH CARE	AGENCY			Proprietary	
1224 SOUTH GARFI	ELD AVENUE #	204 4/30/2015	365 Days Settled		Home Health Agency	
ALHAMBRA, CA 918	01				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	73.5%
Current Assets	0	Total Charges	247,621		Revenue per Visit	119.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,526.89
Other Assets	0	Operating Revenue	247,621	100.0%	Employee FTEs	4.28
Total Assets	0	Operating Expense	301,827	121.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,206	-21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,206)	-21.9%	Return on Equity	0.0%
058152 VIRGINIA I	HOME CARE AG	BENCY			Proprietary	
1028 N LAKE AVE, #	± 104	12/31/2015	365 Days Subm	itted	Home Health Agency	
PASADENA, CA 911	04				Employee FTEs 6	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.2%
Current Assets	0	Total Charges	982,368		Revenue per Visit	193.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,091.22
Other Assets	0	Operating Revenue	982,368	100.0%	Employee FTEs	5.60
Total Assets	0	Operating Expense	946,519	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	35,849	3.6%	Days to Collect	0.0
			0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	U	0.070	Avg r ayment bays	0.0
Long Term Liabilities Total Equity	0	Other Income Other Expense	0		Depreciation Rate	0.0%
			_	0.0%		

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

058164 VISION HO	ME HEALTH AN	ND HOSPICE CARE, I	NC		Proprietary	
5750 DIVISION STRE	EET, SUITE 206	12/31/2015	365 Days Settled	d	Home Health Agency	
RIVERSIDE, CA 9250	06				Employee FTEs 9	
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	64.3%
Current Assets	0	Total Charges	848,164		Revenue per Visit	229.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,350.16
Other Assets	0	Operating Revenue	848,164	100.0%	Employee FTEs	8.69
Total Assets	0	Operating Expense	767,018	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	81,146	9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	· ·	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	81,146	9.6%	Return on Equity	0.0%
-	0		81,146	9.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ME HEALTH CA	ARE	81,146 365 Days Settled			0.0%
Total Liab. and Equity - 058479 VISION HO	0 ME HEALTH CA	ARE			Proprietary	0.0%
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO	0 ME HEALTH CA	ARE			Proprietary Home Health Agency	
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560	0 ME HEALTH CA OL ROAD, SUIT	ARE ΓΕ 250 12/31/2015			Proprietary Home Health Agency Employee FTEs 9	
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA	0 ME HEALTH CA OL ROAD, SUIT	ARE ΓΕ 250 12/31/2015			Proprietary Home Health Agency Employee FTEs 9 Key Performana	ce Ind.
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN	ME HEALTH CA OL ROAD, SUIT	ARE ΓΕ 250 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 9 Key Performanac Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si	ME HEALTH CA OL ROAD, SUIT	ARE TE 250 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 100.8%
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si Current Assets	0 ME HEALTH CA OL ROAD, SUIT	ARE TE 250 12/31/2015 ES Income	365 Days Settled Statement 2,112,899	d 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.8% 282.40
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	0 ME HEALTH CA OL ROAD, SUIT	ARE TE 250 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,112,899 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.8% 282.40 5,130.23
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	ME HEALTH CA OL ROAD, SUIT	ARE TE 250 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,112,899 0 2,112,899	0.0% 100.0% 85.1%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.8% 282.40 5,130.23
Total Liab. and Equity 058479 VISION HOR 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH CA	ARE TE 250 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 2,112,899 0 2,112,899 1,797,654	0.0% 100.0% 85.1% 14.9%	Proprietary Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.8% 282.40 5,130.23 8.61
Total Liab. and Equity 058479 VISION HOLD 5600 MOWRY SCHO NEWARK, CA 94560 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH CA	ARE TE 250 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 2,112,899 0 2,112,899 1,797,654 315,245	0.0% 100.0% 85.1% 14.9% 0.0%	Proprietary Home Health Agency Employee FTEs 9 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.8% 282.40 5,130.23 8.61

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

UDYTYK VISITING P	ANGELS HOME	HEALTH SERVICES,	INC		Proprietary	
3200 WILSHIRE BLV TOWER	/D, STE 311 NOF	RTH 12/31/2015	365 Days Settled	d	Home Health Agency	
LOS ANGELES, CA	90010				Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	96.8%
Current Assets	0	Total Charges	4,306,487		Revenue per Visit	200.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,936.05
Other Assets	0	Operating Revenue	4,306,487	100.0%	Employee FTEs	12.38
Total Assets	0	Operating Expense	4,203,313	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	103,174	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	103,174	2.4%	Return on Equity	0.0%
058005 VISITING H	HOME NURSES,	INC			Proprietary	
058005 VISITING F 8273 WHITE OAK AV			365 Days Settled	d	Proprietary Home Health Agency	
	VENUE SUITE 1		365 Days Settled	d		
8273 WHITE OAK AV	VENUE SUITE 1		365 Days Settled	d	Home Health Agency	ce Ind.
8273 WHITE OAK AV	VENUE SUITE 1 NGA, CA 91730		365 Days Settled	d	Home Health Agency Employee FTEs 11	ce Ind. 0.0%
8273 WHITE OAK AV RANCHO CUCAMON SAN BERNARDINO	VENUE SUITE 1 NGA, CA 91730 FORNIA)	10 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 11 Key Performanae	
8273 WHITE OAK AV RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI	VENUE SUITE 1 NGA, CA 91730 FORNIA) Sheet	10 12/31/2015	·	d	Home Health Agency Employee FTEs 11 Key Performana Medicare Part A	0.0%
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI Balance S	VENUE SUITE 1 NGA, CA 91730 FORNIA) Sheet	10 12/31/2015 Income	e Statement		Home Health Agency Employee FTEs 11 Key Performana Medicare Part A Medicare Part B	0.0% 92.0%
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	VENUE SUITE 1 NGA, CA 91730 FORNIA) Sheet 0	10 12/31/2015 Income Total Charges	e Statement 1,119,416	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 92.0% 191.25
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	VENUE SUITE 1 NGA, CA 91730 FORNIA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,119,416 0	0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 92.0% 191.25 2,355.46
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	VENUE SUITE 10 NGA, CA 91730 FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,119,416 0 1,119,416	0.0% 100.0% 103.1%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 92.0% 191.25 2,355.46
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALLI Balance S Current Assets Fixed Assets Other Assets Total Assets	VENUE SUITE 1: NGA, CA 91730 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,119,416 0 1,119,416 1,154,175	0.0% 100.0% 103.1% -3.1%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 92.0% 191.25 2,355.46 11.10
8273 WHITE OAK AN RANCHO CUCAMON SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VENUE SUITE 1: NGA, CA 91730 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,119,416 0 1,119,416 1,154,175 -34,759	0.0% 100.0% 103.1% -3.1% 0.0%	Home Health Agency Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 92.0% 191.25 2,355.46 11.10

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

057163 VISITING N	URSE AND HO	SPICE CARE OF SAN	ITA BARBARA		Voluntary Non Profit - C	ther
512 EAST GUTIERRE	Z STREET, SU	IITE B 12/31/2015	365 Days Settled	d	Home Health Agency	
SANTA BARBARA, C	A 93103				Employee FTEs 51	
SANTA BARBARA					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	23.6%
Current Assets	0	Total Charges	23,308,817		Revenue per Visit	259.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,366.71
Other Assets	0	Operating Revenue	23,308,817	100.0%	Employee FTEs	50.53
Total Assets	0	Operating Expense	22,371,098	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	937,719	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,822	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	943,541	4.0%	Return on Equity	0.0%
557500 VISTA HON	E HEALTH SE	RVICES, INC			Proprietary	
9003 RESEDA BLVD	STE 209	12/31/2015	365 Days Settled	d	Home Health Agency	
NORTHRIDGE, CA 9	1324				Employee FTEs 10	
LOS ANGELES					Key Performana	e Ind.
CAHABA					Medicare Part A	0.0%
Balance Si	neet	Income	Statement		Medicare Part B	37.8%
Current Assets	0	Total Charges	1,672,707		Revenue per Visit	162.01
Current Assets Fixed Assets	0	Total Charges Contract Allowance	1,672,707	0.0%	Revenue per Visit Revenue per Episode	162.01 2,850.49
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance	0	100.0%	Revenue per Episode	2,850.49
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	1,672,707	100.0%	Revenue per Episode Employee FTEs Current Ratio	2,850.49
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	1,672,707 1,557,243	100.0% 93.1% 6.9%	Revenue per Episode Employee FTEs Current Ratio	2,850.49 9.94
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,672,707 1,557,243 115,464	100.0% 93.1% 6.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,850.49 9.94 0.0
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,672,707 1,557,243 115,464 12	100.0% 93.1% 6.9% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,850.49 9.94 0.0

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

	AB HOME HEA	LTH AGENCY			Proprietary	
2178 RHEEM DRIVE,	, SUITE C	12/31/2015	365 Days Settled	d	Home Health Agency	
LIVERMORE, CA 945	550				Employee FTEs 5	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	Statement		Medicare Part B	89.4%
Current Assets	0	Total Charges	514,431		Revenue per Visit	237.34
Fixed Assets	0	Contract Allowance	13,237	2.6%	Revenue per Episode	4,390.82
Other Assets	0	Operating Revenue	501,194	97.4%	Employee FTEs	5.32
Total Assets	0	Operating Expense	622,389	124.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-121,195	-24.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(121,195)	-24.2%	Return on Equity	0.0%
059398 VITAL CAR	E HEALTH OVE	75140				
UUUUUU IIIA	E HEALIH ST	SIEMS			Proprietary	
444 CAMINO DEL RIO			365 Days Settled	d	Proprietary Home Health Agency	
	O SOUTH, SUIT		365 Days Settled	d		
444 CAMINO DEL RIG	O SOUTH, SUIT		365 Days Settled	d	Home Health Agency	ce Ind.
444 CAMINO DEL RIO SAN DIEGO, CA 9210	O SOUTH, SUIT 08	E 219 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 41	ce Ind. 0.0%
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO	O SOUTH, SUIT 08 IMENT SERVICI	E 219 12/31/2015	365 Days Settled	d	Home Health Agency Employee FTEs 41 Key Performana	
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN	O SOUTH, SUIT 08 IMENT SERVICI heet	E 219 12/31/2015	·	d	Home Health Agency Employee FTEs 41 Key Performana Medicare Part A	0.0%
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance SI	O SOUTH, SUIT 08 IMENT SERVICI heet	E 219 12/31/2015 ES Income	e Statement		Home Health Agency Employee FTEs 41 Key Performana Medicare Part A Medicare Part B	0.0% 100.4%
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance SI Current Assets	O SOUTH, SUIT 08 IMENT SERVICE heet 0	E 219 12/31/2015 ES Income	e Statement 3,296,913	0.0%	Home Health Agency Employee FTEs 41 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.4% 207.37
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets	O SOUTH, SUIT 08 IMENT SERVICE heet 0 0	TE 219 12/31/2015 ES Income Total Charges Contract Allowance	Statement 3,296,913 0	0.0%	Home Health Agency Employee FTEs 41 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.4% 207.37 3,219.29
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	O SOUTH, SUIT 08 IMENT SERVICE heet 0 0 0	TE 219 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,296,913 0 3,296,913	0.0% 100.0% 86.1%	Home Health Agency Employee FTEs 41 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.4% 207.37 3,219.29
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	O SOUTH, SUIT 08 IMENT SERVICE heet 0 0 0	TE 219 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,296,913 0 3,296,913 2,838,935	0.0% 100.0% 86.1% 13.9%	Home Health Agency Employee FTEs 41 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.4% 207.37 3,219.29 40.50
444 CAMINO DEL RIO SAN DIEGO, CA 9210 SAN DIEGO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O SOUTH, SUIT 08 IMENT SERVICE heet 0 0 0	TE 219 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,296,913 0 3,296,913 2,838,935 457,978	0.0% 100.0% 86.1% 13.9% 0.0%	Home Health Agency Employee FTEs 41 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.4% 207.37 3,219.29 40.50

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

557423 VITAL HOME I	HEALTH CA	RE			Proprietary	
2500 EAST FOOTHILL E	LVD SUITE	501 12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 91107					Employee FTEs 0	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	0.0%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
058278 VN HOME HEA	LTH CARE				Proprietary	
2528 QUME DRIVE, #7		12/31/2015	365 Days Settled	d	Home Health Agency	
SAN JOSE, CA 95131					Employee FTEs 19	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERNME	NT SERVIC	ES			Medicare Part A	97.4%
Balance Shee	t	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	5,452,689		Revenue per Visit	350.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,005.40
Other Assets	0	Operating Revenue	5,452,689	100.0%	Employee FTEs	18.64
Total Assets	0	Operating Expense	3,860,330	70.8%	Current Ratio	
	0	Operating Margin	1,592,359	29.2%	Days to Collect	0.0
Current Liabilities				0 =0/		
Current Liabilities Long Term Liabilities	0	Other Income	-27,166	-0.5%	Avg Payment Days	0.0
	0	Other Income Other Expense	-27,166 0	-0.5% 0.0%		0.0%

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

057008 VNA AND HOSPIC	E OF SO	CALIFORN			Proprietary	
150 W FIRST ST STE 270		12/31/2015	365 Days Settled		Home Health Agency	
CLAREMONT, CA 91711					Employee FTEs 0	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	8.8%
Current Assets	0	Total Charges	25,689,344		Revenue per Visit	194.75
Fixed Assets	0	Contract Allowance	4,641,043	18.1%	Revenue per Episode	2,741.56
Other Assets	0	Operating Revenue	21,048,301	81.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	22,541,014	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,492,713	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	136,932	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,355,781)	-6.4%	Return on Equity	0.0%
057013 VNA CALIFORNIA					Voluntary Non Profit - C	ther
6235 RIVER CREST DR STE	L	12/31/2015	365 Days Settled		Home Health Agency	
RIVERSIDE, CA 92507					Employee FTEs 316	
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (CALIFORNIA	.)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	14.7%
Current Assets	0	Total Charges	47,693,595		Revenue per Visit	183.84
Current Assets Fixed Assets	0	Total Charges Contract Allowance	47,693,595 420,099	0.9%	Revenue per Visit Revenue per Episode	183.84 2,456.01
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance	420,099	99.1%	Revenue per Episode	2,456.01
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	420,099	99.1% 109.7%	Revenue per Episode Employee FTEs	2,456.01
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	420,099 47,273,496 51,875,309	99.1% 109.7% -9.7%	Revenue per Episode Employee FTEs Current Ratio	2,456.01 315.51
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	420,099 47,273,496 51,875,309 -4,601,813	99.1% 109.7% -9.7% 1.5%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,456.01 315.51 0.0

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

057018 VNA OF GR	EATER LOS A	NGELES, INC			Proprietary		
3452 E FOOTHILL BL	VD, STE 110	12/31/2015	365 Days Settle	led Home Health Agency			
PASADENA, CA 9110	7				Employee FTEs 8		
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%	
Balance Sh	neet	Income	Statement		Medicare Part B	33.6%	
Current Assets	0	Total Charges	1,895,018		Revenue per Visit	240.90	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,828.72	
Other Assets	0	Operating Revenue	1,895,018	100.0%	Employee FTEs	7.99	
Total Assets	0	Operating Expense	1,652,512	87.2%	Current Ratio		
Current Liabilities	0	Operating Margin	242,506	12.8%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	242,506	12.8%	Return on Equity	0.0%	
057021 VNA OF OR	ANGE COUNT	Y LLC			Proprietary		
2520 RED HILL AVE,	SUITE 100	12/31/2015	365 Days Settle	d	Home Health Agency		
SANTA ANA, CA 9270	05				Employee FTEs 57		
ORANGE					Key Performana	ce Ind.	
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	0.0%	
Balance Sh	neet	Income	Statement		Medicare Part B	49.8%	
Current Assets	0	Total Charges	8,297,946		Revenue per Visit	186.45	
Fixed Assets	0	Contract Allowance	-1,424	0.0%	Revenue per Episode	3,183.50	
Other Assets	0	Operating Revenue	8,299,370	100.0%	Employee FTEs	56.83	
	0	Operating Expense	8,020,280	96.6%	Current Ratio		
Total Assets							
Current Liabilities		Operating Margin	279,090	3.4%	Days to Collect	0.0	
_		Operating Margin Other Income	279,090 788		Days to Collect Avg Payment Days	0.0	
Current Liabilities	0				Avg Payment Days		

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

058425 WARM SPR	RINGS HOME H	EALTH, INC			Proprietary	
54 WHITNEY PLACE		12/31/2015	365 Days Settled	d	Home Health Agency	
FREMONT, CA 94539	9				Employee FTEs 40	
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance SI	heet	Income	e Statement		Medicare Part B	96.9%
Current Assets	0	Total Charges	9,297,210		Revenue per Visit	311.6
Fixed Assets	0	Contract Allowance	646,008	6.9%	Revenue per Episode	4,719.1
Other Assets	0	Operating Revenue	8,651,202	93.1%	Employee FTEs	40.2
Total Assets	0	Operating Expense	8,397,387	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	253,815	2.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	253,815	2.9%	Return on Equity	0.09
· · · · -			253,815	2.9%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME CARE AI	ND HOSPICE, INC.	253,815 5 365 Days Settled			0.09
Total Liab. and Equity - 059413 WE CARE H	HOME CARE AI	ND HOSPICE, INC.			Proprietary	0.0
Total Liab. and Equity 059413 WE CARE H	HOME CARE AI	ND HOSPICE, INC.			Proprietary Home Health Agency	
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538	HOME CARE AI	ND HOSPICE, INC. 12/31/2015			Proprietary Home Health Agency Employee FTEs 7	
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA	HOME CARE AIDULEVARD BIN SERVICE	ND HOSPICE, INC. 12/31/2015			Proprietary Home Health Agency Employee FTEs 7 Key Performana	ce Ind. 94.49
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN	HOME CARE AIDULEVARD BINDENT SERVICE Cheet	ND HOSPICE, INC. 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 7 Key Performanac Medicare Part A	ce Ind.
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance Si	HOME CARE AIDULEVARD BINDENT SERVICE Cheet	ND HOSPICE, INC. 12/31/2015 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B	ce Ind. 94.49 0.09
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance Si Current Assets	HOME CARE AIDULEVARD BIMENT SERVICE heet 0	ND HOSPICE, INC. 12/31/2015 ES Income	Statement 712,393	0.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 94.49 0.09 283.0
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	HOME CARE AIDULEVARD BIMENT SERVICE heet 0	ND HOSPICE, INC. 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 712,393	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.49 0.09 283.0 3,538.5
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	HOME CARE AIDULEVARD BIMENT SERVICE heet 0 0	ND HOSPICE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 712,393 0 712,393	0.0% 100.0% 101.6%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 94.49 0.09 283.0 3,538.5 6.8
Total Liab. and Equity 059413 WE CARE H 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	HOME CARE AIDULEVARD BIMENT SERVICE heet 0 0 0	ND HOSPICE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 712,393 0 712,393 723,735	0.0% 100.0% 101.6% -1.6%	Proprietary Home Health Agency Employee FTEs 7 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.49 0.09 283.0 3,538.5
Total Liab. and Equity 059413 WE CARE II 46723 FREMONT BO FREMONT, CA 94538 ALAMEDA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE AIDULEVARD BIMENT SERVICE heet 0 0 0 0	ND HOSPICE, INC. 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 712,393 0 712,393 723,735 -11,342	0.0% 100.0% 101.6% -1.6%	Proprietary Home Health Agency Employee FTEs 7 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 94.4 ⁴ 0.0 ⁴ 283.0 3,538.5 6.8

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

059406 WE CARE H	OME HEALTH	, INC			Proprietary	
811 MILFORD STREE	T SUITE A	12/31/2015	365 Days Settle	d	Home Health Agency	
GLENDALE, CA 9120	3				Employee FTEs 4	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	98.6%
Current Assets	0	Total Charges	700,751		Revenue per Visit	167.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,636.02
Other Assets	0	Operating Revenue	700,751	100.0%	Employee FTEs	4.00
Total Assets	0	Operating Expense	640,624	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	60,127	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	60,127	8.6%	Return on Equity	0.0%
059251 WELLNESS	HOME HEALT	H AGENCY, LLC			Proprietary	
1704 SPRINGS RD, S	SUITE B	12/31/2015	102 Days Settle	d	Home Health Agency	
VALLEJO, CA 94591		9/20/2015 2	263 Days Settled		Employee FTEs 0	
SOLANO					Key Performana	ce Ind.
SOLANO NATIONAL GOVERN	MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERN		Income	e Statement		Medicare Part A	0.0%
NATIONAL GOVERN	neet	Income		0.0%	Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERNI Balance Sh Current Assets	n eet 0	Income Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
RATIONAL GOVERNI Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

UUULU TILLLIALUU II	OME HEALT	H AGENCY, LLC			Proprietary	
1704 SPRINGS RD, SUI	TE B	12/31/2015	102 Days Settled		Home Health Agency	
VALLEJO, CA 94591		9/20/2015 2	263 Days Settled		Employee FTEs 0	
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERNME	ENT SERVICI	ES			Medicare Part A	0.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
059018 WELLNESS H	OME HEALT	H CARE INC			Proprietary	
059018 WELLNESS H			365 Days Settled		Proprietary Home Health Agency	
			365 Days Settled			
300 W GLENOAKS BLVI			365 Days Settled		Home Health Agency	ce Ind.
300 W GLENOAKS BLVI GLENDALE, CA 91202	D, STE 302	12/31/2015	365 Days Settled		Home Health Agency Employee FTEs 6	ce Ind. 0.0%
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES	D, STE 302 ENT SERVICI	12/31/2015 ES	365 Days Settled		Home Health Agency Employee FTEs 6 Key Performana	0.0%
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME	D, STE 302 ENT SERVICI	12/31/2015 ES	·		Home Health Agency Employee FTEs 6 Key Performanac Medicare Part A	
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Shee	D, STE 302 ENT SERVICI	12/31/2015 ES Income Total Charges	e Statement	5.3%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B	0.0% 105.7%
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets	D, STE 302 ENT SERVICE t 0 0	12/31/2015 ES Income Total Charges	e Statement 810,652	5.3% 94.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.7% 162.46
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets	D, STE 302 ENT SERVICE t 0 0	12/31/2015 ES Income Total Charges Contract Allowance	Statement 810,652 42,645	94.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 105.7% 162.46 4,162.42
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets	D, STE 302 ENT SERVICE t 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	810,652 42,645 768,007	94.7%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 105.7% 162.46 4,162.42
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	D, STE 302 ENT SERVICE 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	810,652 42,645 768,007 725,913	94.7% 94.5% 5.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 105.7% 162.46 4,162.42 5.63
300 W GLENOAKS BLVI GLENDALE, CA 91202 LOS ANGELES NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D, STE 302 ENT SERVICE 0 0 0 0 0	12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 810,652 42,645 768,007 725,913 42,094	94.7% 94.5% 5.5%	Home Health Agency Employee FTEs 6 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 105.7% 162.46 4,162.42 5.63

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

058460 WESCARE	HOME HEALTH	1 PROVIDERS INC			Proprietary	
16921 PARTHENIA S	STREET, SUITE	203 12/31/2015	365 Days Settled	d	Home Health Agency	
NORTH HILLS, CA 9	1343				Employee FTEs 19	
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	sheet	Income	Statement		Medicare Part B	91.5%
Current Assets	0	Total Charges	3,157,367		Revenue per Visit	191.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,378.13
Other Assets	0	Operating Revenue	3,157,367	100.0%	Employee FTEs	19.28
Total Assets	0	Operating Expense	3,243,706	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,339	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(86,339)	-2.7%	Return on Equity	0.0%
059275 WEST COA	AST HOME HEA	LTH CARE, INC			Proprietary	
750 E GREEN ST, S	TE 302	12/31/2015	365 Days Settled	d	Home Health Agency	
PASADENA, CA 911	01				Employee FTEs 2	
					• •	
LOS ANGELES					Key Performana	ce Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVIC	ES				ce Ind. 0.0%
			e Statement		Key Performanad	
NATIONAL GOVERN	Sheet		e Statement 822,494		Key Performanao Medicare Part A	0.0%
NATIONAL GOVERN	Sheet	Income		10.5%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.5%
NATIONAL GOVERN Balance S Current Assets	Sheet 0	Income Total Charges	822,494		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.5% 203.33
NATIONAL GOVERN Balance S Current Assets Fixed Assets	6 heet 0 0	Income Total Charges Contract Allowance	822,494	89.5%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.5% 203.33 4,351.16
Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	822,494 86,130 736,364	89.5% 72.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.5% 203.33 4,351.16
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	822,494 86,130 736,364 536,271	89.5% 72.8% 27.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.5% 203.33 4,351.16 1.79
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	822,494 86,130 736,364 536,271 200,093	89.5% 72.8% 27.2% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.5% 203.33 4,351.16 1.79

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

059515 WEST COAST H	OME HEA	LTH MANAGEMENT,	INC		Proprietary	
13746 VICTORY BLVD, ST	E 311	12/31/2015	d	Home Health Agency		
VAN NUYS, CA 91401		Employee FTEs 5				
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERNMENT	ΓSERVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	99.5%
Current Assets	0	Total Charges	1,633,038		Revenue per Visit	223.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,141.98
Other Assets	0	Operating Revenue	1,633,038	100.0%	Employee FTEs	5.48
Total Assets	0	Operating Expense	1,569,010	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	64,028	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	64,028	3.9%	Return on Equity	0.0%
059003 WEST COAST N	JRSING \	/ENTURA INC			Proprietary	
2955 E HILLCREST DR ST	E 121	12/31/2015	365 Days Settled	d	Home Health Agency	
THOUSAND OAKS, CA 913	362				Employee FTEs 5	
VENITURA						
VENTURA					Key Performana	ce Ind.
VENTURA NATIONAL GOVERNMEN		ES			Key Performanao Medicare Part A	ce Ind. 0.0%
			e Statement		-	
NATIONAL GOVERNMENT	T SERVIC		e Statement 1,148,525		Medicare Part A	0.0%
NATIONAL GOVERNMENT Balance Sheet	T SERVIC	Income Total Charges		0.0%	Medicare Part A Medicare Part B	0.0% 95.9%
NATIONAL GOVERNMENT Balance Sheet Current Assets	T SERVIC 0 0	Income Total Charges	1,148,525		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 95.9% 305.66
NATIONAL GOVERNMENT Balance Sheet Current Assets Fixed Assets	T SERVIC 0 0	Income Total Charges Contract Allowance	1,148,525	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 95.9% 305.66 3,786.57
Balance Sheet Current Assets Fixed Assets Other Assets	T SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue	1,148,525 0 1,148,525	100.0% 98.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 95.9% 305.66 3,786.57
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	T SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,148,525 0 1,148,525 1,132,648	100.0% 98.6% 1.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 95.9% 305.66 3,786.57 5.10
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T SERVIC 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,148,525 0 1,148,525 1,132,648 15,877	100.0% 98.6% 1.4% 0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 95.9% 305.66 3,786.57 5.10

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

US/114 WESTERN	HEALTH HOME	ECARE			Voluntary Non Profit-Re	ligious Aff		
591 CAMINO DE LA	DE LA REINA, SUITE 1010 12/31/2015 365 Days Settled Home Health Agency							
SAN DIEGO, CA 921	108				Employee FTEs 33			
SAN DIEGO					Key Performana	ce Ind.		
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	14.6%		
Current Assets	0	Total Charges	6,946,953		Revenue per Visit	216.58		
Fixed Assets	0	Contract Allowance	2,981,625	42.9%	Revenue per Episode	2,812.33		
Other Assets	0	Operating Revenue	3,965,328	57.1%	Employee FTEs	32.96		
Total Assets	0	Operating Expense	4,591,675	115.8%	Current Ratio			
Current Liabilities	0	Operating Margin	-626,347	-15.8%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
		Net Profit or Loss	(000 407)	1E 00/	Datum as Essite	0.0%		
Total Liab. and Equity		Net Fibili of Loss	(626,197)	-13.6%	Return on Equity	0.076		
		ATE HOMECARE	(626,197)	-15.6%	Voluntary Non Profit-Re			
05K00 WESTERN	HEALTH PRIVA	ATE HOMECARE		-13.6%	. , ,			
05K00 WESTERN 9	REINA, SUITE 1	ATE HOMECARE		-13.6%	Voluntary Non Profit-Re			
05K00 WESTERN 9 591 CAMINO DE LA	REINA, SUITE 1	ATE HOMECARE		-13.0%	Voluntary Non Profit-Re Home Health Agency	ligious Aff		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921	REINA, SUITE 1	ATE HOMECARE		-13.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 0	ligious Aff		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO	REINA, SUITE 1	ATE HOMECARE 010A, Cost Repor		-13.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 0 Key Performanae	eligious Aff		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO	REINA, SUITE 1 108 CAID HHA	ATE HOMECARE 010A, Cost Repor	t not filed.	-13.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S	REINA, SUITE 1 108 CAID HHA	ATE HOMECARE 010A, Cost Repor	t not filed.		Voluntary Non Profit-Re Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	eligious Aff ce Ind. 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets	REINA, SUITE 1 108 CAID HHA Sheet	ATE HOMECARE 010A, Cost Repor	t not filed. Statement		Voluntary Non Profit-Res Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets	REINA, SUITE 1 108 CAID HHA Sheet 0	Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	Voluntary Non Profit-Res Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets	REINA, SUITE 1 108 CAID HHA Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets	REINA, SUITE 1 108 CAID HHA Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 0.0%		
05K00 WESTERN 9 591 CAMINO DE LA SAN DIEGO, CA 921 SAN DIEGO DUMMY FOR MEDIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REINA, SUITE 1 108 CAID HHA Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	eligious Aff ce Ind. 0.0% 0.0%		

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Healthcare Almanac 561-594-7551

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

058077 WESTERN	HOME CARE, II	NC			Proprietary	
6131 ORANGETHOR 480	RPE AVENUE, S	UITE 12/31/2015	365 Days Settled	d	Home Health Agency	
BUENA PARK, CA 9	0620				Employee FTEs 11	
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	97.8%
Current Assets	0	Total Charges	2,179,081		Revenue per Visit	226.69
Fixed Assets	0	Contract Allowance	164,341	7.5%	Revenue per Episode	3,083.18
Other Assets	0	Operating Revenue	2,014,740	92.5%	Employee FTEs	10.74
Total Assets	0	Operating Expense	1,902,462	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	112,278	5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
	0	Net Profit or Loss	112,278	5.6%	Return on Equity	0.0%
Total Liab. and Equity	STATES HOME		112,278	5.6%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	STATES HOME	HEALTH CAR	112,278 365 Days Settled			0.0%
Total Liab. and Equity 058097 WESTERN	STATES HOME	HEALTH CAR	<u> </u>		Proprietary	0.0%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRI	STATES HOME	HEALTH CAR	<u> </u>		Proprietary Home Health Agency	
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90	STATES HOME E AVENUE, SUIT	E HEALTH CAR ΓΕ 511 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 33	
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE	E HEALTH CAR ΓΕ 511 12/31/2015	<u> </u>		Proprietary Home Health Agency Employee FTEs 33 Key Performanae	ce Ind.
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Sheet	E HEALTH CAR ΓΕ 511 12/31/2015	365 Days Settled		Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE Sheet	E HEALTH CAR TE 511 12/31/2015 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 81.9%
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE 6 0 0	E HEALTH CAR TE 511 12/31/2015 ES Income	365 Days Settled Statement 4,489,933	0.0%	Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 81.9% 187.41
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE 6 0 0	E HEALTH CAR TE 511 12/31/2015 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 4,489,933 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 81.9% 187.41 3,261.31
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE 6 0 0	E HEALTH CAR TE 511 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 4,489,933 0 4,489,933	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 81.9% 187.41 3,261.31 33.00
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE 0 0 0	E HEALTH CAR TE 511 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 4,489,933 0 4,489,933 4,496,061	0.0% 100.0% 100.1% -0.1%	Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 81.9% 187.41 3,261.31
Total Liab. and Equity 058097 WESTERN 301 NORTH PRAIRII INGLEWOOD, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STATES HOME E AVENUE, SUIT 0301 NMENT SERVICE 0 0 0 0	E HEALTH CAR TE 511 12/31/2015 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,489,933 0 4,489,933 4,496,061 -6,128	0.0% 100.0% 100.1% -0.1% 0.0%	Proprietary Home Health Agency Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 81.9% 187.41 3,261.31 33.00

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

058398 WESTSIDE	HOME HEALTH	H, INC.			Proprietary	
3171 LOS FELIZ BL	VD., STE. 212-A	12/31/2015	365 Days Settle	d	Home Health Agency	
LOS ANGELES, CA	90039				Employee FTEs 8	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	1,848,009		Revenue per Visit	194.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,882.37
Other Assets	0	Operating Revenue	1,848,009	100.0%	Employee FTEs	7.85
Total Assets	0	Operating Expense	1,545,772	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	302,237	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	702	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	302,939	16.4%	Return on Equity	0.0%
059601 WESTWA	S HEALTHCAR	E, LLC			Proprietary	
1811 E CENTER ST	, SUITE 101	12/31/2015	365 Days Settle	d	Home Health Agency	
ANAHEIM, CA 9280	5				Employee FTEs 9	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	107.2%
Current Assets	0	Total Charges	1,064,030		Revenue per Visit	185.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,954.80
Other Assets	0	Operating Revenue	1,064,030	100.0%	Employee FTEs	8.95
Total Assets	0	Operating Expense	1,968,945	185.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-904,915	-85.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(904,915)	-85.0%	Return on Equity	0.0%
Total Liab. and Equity		Net i folit of Loss	(304,310)	00.070	Return on Equity	0.076

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

058453 WHITE SHI	ELD HOME HE	ALTH CARE SERVIC	ES		Proprietary	
331 ARDEN STREET	SUITE 200	12/31/2015	d	Home Health Agency		
GLENDALE, CA 9120	03				Employee FTEs 3	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.4%
Current Assets	0	Total Charges	506,988		Revenue per Visit	231.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,610.87
Other Assets	0	Operating Revenue	506,988	100.0%	Employee FTEs	3.11
Total Assets	0	Operating Expense	503,689	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,299	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,299	0.7%	Return on Equity	0.0%
058272 WHITE STA	AR HEALTH SY	STEMS INC			Proprietary	
4100 LATHAM STRE	ET SUITE G-H	12/31/2015	365 Days Settle	d	Home Health Agency	
RIVERSIDE, CA 9250	01				Employee FTEs 6	
DIVEROISE					1 -7	
RIVERSIDE					Key Performana	e Ind.
RIVERSIDE NATIONAL GOVERN	IMENT SERVIC	ES				ce Ind. 0.0%
			e Statement		Key Performana	
NATIONAL GOVERN	heet		e Statement 288,532		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN Balance S	heet	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 100.0%
NATIONAL GOVERN Balance S Current Assets	0 0	Income Total Charges	288,532		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 100.0% 140.47
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	288,532	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 100.0% 140.47 3,562.12
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	288,532	100.0% 102.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 100.0% 140.47 3,562.12
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	288,532 0 288,532 295,313	100.0% 102.4% -2.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 100.0% 140.47 3,562.12 6.06
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	288,532 0 288,532 295,313 -6,781	100.0% 102.4% -2.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 100.0% 140.47 3,562.12 6.06

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

057368 WILSHIRE	HOME HEALTH	1			Voluntary Non Profit - P	rivate
277 SOUTH ST STE	W	6/30/2015	365 Days Settled		Home Health Agency	
SAN LUIS OBISPO, (CA 93401				Employee FTEs 42	
SAN LUIS OBISPO					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	94.4%
Current Assets	0	Total Charges	6,741,679		Revenue per Visit	251.20
Fixed Assets	0	Contract Allowance	229,922	3.4%	Revenue per Episode	3,248.10
Other Assets	0	Operating Revenue	6,511,757	96.6%	Employee FTEs	42.04
Total Assets	0	Operating Expense	6,465,333	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	46,424	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	692	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	47,116	0.7%	Return on Equity	0.0%
557741 WILSHIRE	HOME HEALTH	I			Voluntary Non Profit - C	Other
2250 OCEAN DADK						
3250 OCEAN PARK I	BLVD SUITE 10	00 A 6/21/2015	356 Days Settled		Home Health Agency	
SANTA MONICA, CA		00 A 6/21/2015 :	356 Days Settled		Home Health Agency Employee FTEs 10	
		00 A 6/21/2015 (356 Days Settled			ce Ind.
SANTA MONICA, CA	90405	0,21,2010	356 Days Settled		Employee FTEs 10	ce Ind. 0.0%
SANTA MONICA, CA	90405 IMENT SERVIC	ES	356 Days Settled Statement		Employee FTEs 10 Key Performanae	
SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN	90405 IMENT SERVIC heet	ES	·		Employee FTEs 10 Key Performanae Medicare Part A	0.0%
SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S	90405 IMENT SERVIC heet	ES Income Total Charges	e Statement	3.2%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B	0.0% 96.9%
SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90405 IMENT SERVIC heet 0 0	ES Income Total Charges	2 Statement 1,251,941		Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 96.9% 227.31
SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	90405 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,251,941 40,207	96.8%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 96.9% 227.31 2,835.86
SANTA MONICA, CALLOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	90405 IMENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,251,941 40,207 1,211,734	96.8% 144.6%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 96.9% 227.31 2,835.86
SANTA MONICA, CALLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	90405 IMENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,251,941 40,207 1,211,734 1,752,127	96.8% 144.6% -44.6%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 96.9% 227.31 2,835.86 10.37
SANTA MONICA, CALLOS ANGELES NATIONAL GOVERN Balance Statement Assets Fixed Assets Other Assets Total Assets Current Liabilities	90405 IMENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,251,941 40,207 1,211,734 1,752,127 -540,393	96.8% 144.6% -44.6% 5.3%	Employee FTEs 10 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 96.9% 227.31 2,835.86 10.37

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

057214 WILSHIRE HOME HE	ALTH	I			Voluntary Non Profit - P	rivate
1130 E SHAW AVE, SUITE 200)	6/30/2015 3	865 Days Settled		Home Health Agency	
FRESNO, CA 93710					Employee FTEs 23	
FRESNO					Key Performanad	ce Ind.
BLUE CROSS (CALIFORNIA)					Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	78.8%
Current Assets	0	Total Charges	2,940,386		Revenue per Visit	223.84
Fixed Assets	0	Contract Allowance	113,744	3.9%	Revenue per Episode	2,387.89
Other Assets	0	Operating Revenue	2,826,642	96.1%	Employee FTEs	23.22
Total Assets	0	Operating Expense	3,373,932	119.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-547,290	-19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(546,917)	-19.3%	Return on Equity	0.0%
059115 WILSHIRE HOME HE	ALTH	, INC			Voluntary Non Profit - C	ther
3450 WILSHIRE BLVD # 1126		12/31/2015	365 Days Submi	tted	Home Health Agency	
LOS ANGELES, CA 90010					Employee FTEs 22	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERNMENT SE	RVIC	ES			Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	110.1%
Current Assets	0	Total Charges	502,661		Revenue per Visit	160.00
Fixed Assets						
1 1700 70000	0	Contract Allowance	0	0.0%	Revenue per Episode	3,481.74
Other Assets		Contract Allowance Operating Revenue	502,661			3,481.74
	0	•		100.0%	Episode	
Other Assets	0	Operating Revenue Operating Expense	502,661	100.0%	Episode Employee FTEs Current Ratio	
Other Assets Total Assets	0	Operating Revenue Operating Expense	502,661 491,923	100.0% 97.9% 2.1%	Episode Employee FTEs Current Ratio	22.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	502,661 491,923 10,738	100.0% 97.9% 2.1%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.00

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

059060 WISDOM H	EALTH CARE S	SERVICES, INC			Proprietary			
16921 SOUTH WEST	TH WESTERN AVENUE #215 12/31/2015 365 Days Settled Home Health Agency							
GARDENA, CA 9024	7				Employee FTEs 0			
LOS ANGELES					Key Performanace	e Ind.		
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
057274 WOODLAN	D HEALTHCAR	E HOME HEALTH			Voluntary Non Profit - Otl	her		
1207 FAIRCHILD CO	URT	Cost Repor	rt not filed.		Home Health Agency			
WOODLAND, CA 956	395				Employee FTEs 0			
YOLO					Key Performanace	e Ind.		
CGS Administrators H	НН				Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Carront Liabilities			0	0.0%	Avg Payment Days			
Long Term Liabilities	0	Other Income			mg r dymoni bayo			
	0	Other Income Other Expense	0	0.0%		0.0%		

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

058236 XL CARE, II	NC				Proprietary	
17555 VENTURA BLV	VD SUITE 201	12/31/2015	365 Days Settle	d	Home Health Agency	
ENCINO, CA 91316					Employee FTEs 12	
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	heet	Income	Statement		Medicare Part B	86.6%
Current Assets	0	Total Charges	2,129,355		Revenue per Visit	172.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,526.39
Other Assets	0	Operating Revenue	2,129,355	100.0%	Employee FTEs	12.20
Total Assets	0	Operating Expense	2,112,605	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	16,750	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
_		'				
Total Liab. and Equity	0	Net Profit or Loss	16,750	0.8%	Return on Equity	0.0%
Total Liab. and Equity - 059444 ZELOMARA			16,750	0.8%	Proprietary	0.0%
<u> </u>	A NURSING CA	RE, INC		0.8%	. ,	0.0%
059444 ZELOMARA	A NURSING CA	RE, INC		0.8%	Proprietary	0.0%
059444 ZELOMARA 8756 EAST ARTESIA	A NURSING CA	RE, INC		0.8%	Proprietary Home Health Agency	
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90	A NURSING CA BLVD SUITE 1	RE, INC Cost Repor		0.8%	Proprietary Home Health Agency Employee FTEs 0	
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES	A NURSING CA BLVD SUITE 10 0706	RE, INC Cost Repor		0.8%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae	ce Ind.
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN	A NURSING CA BLVD SUITE 19 0706 IMENT SERVICE	RE, INC Cost Repor	rt not filed.	0.8%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance Sh	A NURSING CA BLVD SUITE 19 0706 IMENT SERVICE	RE, INC Cost Repor	rt not filed.		Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance Sh	A NURSING CA BLVD SUITE 16 0706 IMENT SERVICE heet 0	RE, INC Cost Repore Income	e Statement	0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets	A NURSING CA BLVD SUITE 16 0706 IMENT SERVICE heet 0 0	RE, INC Cost Repor Income Total Charges Contract Allowance	e Statement 0	0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	A NURSING CA BLVD SUITE 16 0706 IMENT SERVICE heet 0 0 0	RE, INC Cost Repor Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	A NURSING CA BLVD SUITE 16 0706 IMENT SERVICE heet 0 0 0	RE, INC Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
059444 ZELOMARA 8756 EAST ARTESIA BELLFLOWER, CA 90 LOS ANGELES NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A NURSING CA BLVD SUITE 16 0706 IMENT SERVICE 0 0 0 0	RE, INC Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

All Providers

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

059386 ZELOMAR	A PLUS HOME	HEALTH, INC			Proprietary	
12235 BEACH BLVD	, #200 D	12/31/2015	Home Health Agency			
STANTON, CA 9068	0			Employee FTEs 5		
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	100.0%
Current Assets	0	Total Charges	479,456		Revenue per Visit	194.74
Fixed Assets	0	Contract Allowance	18,108	3.8%	Revenue per Episode	2,713.81
Other Assets	0	Operating Revenue	461,348	96.2%	Employee FTEs	4.72
Total Assets	0	Operating Expense	345,198	74.8%	Current Ratio	
Current Liabilities	0	Operating Margin	116,150	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	116,150	25.2%	Return on Equity	0.0%
059230 ZENITH HC	ME HEALTH				Proprietary	
14144 VENTURA BL	VD STE 304	12/31/2015	365 Days Settled	l	Home Health Agency	
SHERMAN OAKS, C	A 91423				Employee FTEs 6	
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	97.1%
	_	Total Charges	672,761		Revenue per Visit	217.89
Current Assets	0	Total Charges	,			
Current Assets Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,331.76
	0	_				3,331.76 5.78
Fixed Assets	0	Contract Allowance	0	100.0%	Episode	
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	672,761	100.0% 117.2%	Episode Employee FTEs	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	672,761 788,146	100.0% 117.2% -17.2%	Episode Employee FTEs Current Ratio	5.78
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	672,761 788,146 -115,385	100.0% 117.2% -17.2% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	5.78
Fixed Assets	0	Contract Allowance	0		Episode	

All Providers

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