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

027032 MAXIM HE.	ALTHCARE SEI	RVICES, INC			Proprietary	
670 WEST FIREWEE	ED LANE SUITE	160 12/31/2018	365 Days Settled	d	Home Health Agency	
ANCHORAGE, AK 99	9503				Employee FTEs 31	
ANCHORAGE					Key Performanad	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	280,350,753	Total Charges	1,597,394,239		Revenue per Visit	247.09
Fixed Assets	14,055,738	Contract Allowance	0	0.0%	Revenue per Episode	4,638.20
Other Assets	10,715,053	Operating Revenue	1,597,394,239	100.0%	Employee FTEs	30.96
Total Assets	305,121,544	Operating Expense	1,535,476,674	96.1%	Current Ratio	2.1
Current Liabilities	136,067,048	Operating Margin	61,917,565	3.9%	Days to Collect	61.0
Long Term Liabilities	62,997,907	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	106,056,589	Other Expense	0	0.0%	Depreciation Rate	2.5%
rotal Equity						
Total Liab. and Equity	305,121,544	Net Profit or Loss	61,917,565	3.9%	Return on Equity	58.4%
Total Liab. and Equity		Net Profit or Loss EALTH SYSTEM HOM		3.9%	Voluntary Non Profit - P	
Total Liab. and Equity	MARYLAND HE	EALTH SYSTEM HOM		3.9%		
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST	MARYLAND HE	EALTH SYSTEM HOM	E CARE	3.9%	Voluntary Non Profit - P	
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19	MARYLAND HE	EALTH SYSTEM HOM	E CARE	3.9%	Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD	MARYLAND HE	EALTH SYSTEM HOM	E CARE	3.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61	
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY	MARYLAND HE RIAL BOULEVA 21502	RD 6/30/2018	E CARE	3.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae	rivate ce Ind. 0.0%
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA	MARYLAND HE RIAL BOULEVA 21502	RD 6/30/2018	B65 Days Settled	3.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A	rivate
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S	MARYLAND HE RIAL BOULEVA 21502	EALTH SYSTEM HOM RD 6/30/2018 3	BE CARE B65 Days Settled B Statement	20.8%	Voluntary Non Profit - P Home Health Agency Employee FTEs 61 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0% 1.2% 153.82
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S Current Assets	MARYLAND HE RIAL BOULEVA 21502 Sheet 232,422,154	RD 6/30/2018 3	BE CARE B65 Days Settled B Statement 404,811,137	20.8%	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% 1.2%
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S Current Assets Fixed Assets	MARYLAND HE RIAL BOULEVA 21502 Sheet 232,422,154 768,568,427	RD 6/30/2018 3 Income Total Charges Contract Allowance	E CARE 365 Days Settled E Statement 404,811,137 84,324,883	20.8% 79.2%	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% 1.2% 153.82 2,586.18
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S Current Assets Fixed Assets Other Assets	MARYLAND HE RIAL BOULEVA 21502 Sheet 232,422,154 768,568,427 39,723,639	Income Total Charges Contract Allowance Operating Revenue	E CARE 365 Days Settled Statement 404,811,137 84,324,883 320,486,254	20.8% 79.2%	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 0.0% 1.2% 153.82 2,586.18 60.92 5.0
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	MARYLAND HE RIAL BOULEVA 21502 Sheet 232,422,154 768,568,427 39,723,639 528,464,309	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E CARE 365 Days Settled E Statement 404,811,137 84,324,883 320,486,254 322,517,451	20.8% 79.2% 100.6% -0.6%	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 0.0% 1.2% 153.82 2,586.18 60.92 5.0 81.5
Total Liab. and Equity 217031 WESTERN 1050 WEST INDUST SUITE 19 CUMBERLAND, MD ALLEGANY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MARYLAND HE RIAL BOULEVA 21502 Sheet 232,422,154 768,568,427 39,723,639 528,464,309 46,770,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	E CARE 365 Days Settled E Statement 404,811,137 84,324,883 320,486,254 322,517,451 -2,031,197	20.8% 79.2% 100.6% -0.6%	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 0.0% 1.2% 153.82 2,586.18 60.92

All Providers

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

337008 VNS OF NY	HOME CARE	СННА			Voluntary Non Profit - P	rivate
1250 BROADWAY		12/31/2018	365 Days Settle	d	Home Health Agency	
NEW YORK, NY 1000	01				Employee FTEs 1,724	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	41.4%
Current Assets	48,058,000	Total Charges	258,983,371		Revenue per Visit	215.04
Fixed Assets	11,896,000	Contract Allowance	0	0.0%	Revenue per Episode	3,274.48
Other Assets	0	Operating Revenue	258,983,371	100.0%	Employee FTEs	1,724.16
Total Assets	59,954,000	Operating Expense	345,472,371	133.4%	Current Ratio	1.8
Current Liabilities	26,730,000	Operating Margin	-86,489,000	-33.4%	Days to Collect	51.
Long Term Liabilities	388,812,000	Other Income	250,000	0.1%	Avg Payment Days	24.
Total Carrity	-355,588,000	Other Expense	0	0.0%	Depreciation Rate	93.29
Total Equity						
Total Equity Total Liab. and Equity -		Net Profit or Loss	(86,239,000)	-33.3%	Return on Equity	24.3%
Total Liab. and Equity			(86,239,000)	-33.3%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	59,954,000 ALTH HARRIS H	OME HEALTH	(86,239,000) 365 Days Settled		. ,	
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE	59,954,000 ALTH HARRIS H	OME HEALTH			Voluntary Non Profit - P	
Total Liab. and Equity - 047052 UNITY HEA	59,954,000 ALTH HARRIS H	OME HEALTH			Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211	59,954,000 ALTH HARRIS H	OME HEALTH			Voluntary Non Profit - P Home Health Agency Employee FTEs 8	rivate
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON	59,954,000 ALTH HARRIS H ET 2	9/30/2018 3			Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae	rivate ce Ind. 0.0%
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C	59,954,000 LTH HARRIS H T 2	9/30/2018 3	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A	rivate ce Ind. 0.09 0.39
047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si	59,954,000 LTH HARRIS H T 2	IOME HEALTH 9/30/2018 3 Income	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	rivate
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si Current Assets	59,954,000 LTH HARRIS H ET 2 heet 56,069,270	IOME HEALTH 9/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 746,788,090		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 0.39 122.5
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si Current Assets Fixed Assets	59,954,000 LTH HARRIS H 2 heet 56,069,270 247,124,964	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 746,788,090 518,295,246	69.4% 30.6%	Voluntary Non Profit - P Home Health Agency Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.3% 122.5 2,287.2
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets	59,954,000 LTH HARRIS H ET 2 heet 56,069,270 247,124,964 180,702,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense	228,492,844	69.4% 30.6%	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 Current Ratio	rivate ce Ind. 0.0% 0.3% 122.5 2,287.2 7.7
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets	59,954,000 ALTH HARRIS H ET 2 heet 56,069,270 247,124,964 180,702,038 310,814,839 28,369,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense	228,492,844 240,991,765	69.4% 30.6% 105.5% -5.5%	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. 0.09 0.39 122.5 2,287.2 7.7 2.
Total Liab. and Equity 047052 UNITY HEA 2000 MCLAIN STREE NEWPORT, AR 7211 JACKSON PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	59,954,000 ALTH HARRIS H ET 2 heet 56,069,270 247,124,964 180,702,038 310,814,839 28,369,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	228,492,844 240,991,765 -12,498,921	69.4% 30.6% 105.5% -5.5%	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 0.39 122.5 2,287.2 7.7 2. 73.

All Providers

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

237008 MCLAREN	VISITING NURS	SE & HOSPICE			Voluntary Non Profit - C	ther
2815 S PENNSYLVA	NIA AVE STE 4	9/30/2018 3	365 Days Settled		Home Health Agency	
LANSING, MI 48910					Employee FTEs 46	
INGHAM					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	3.1%
Current Assets	29,898,880	Total Charges	141,657,294		Revenue per Visit	208.15
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,835.95
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	Employee FTEs	45.97
Total Assets	62,056,645	Operating Expense	110,365,619	96.2%	Current Ratio	1.6
Current Liabilities	18,909,074	Operating Margin	4,337,015	3.8%	Days to Collect	65.4
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	Avg Payment Days	17.6
Total Equity	31,025,816	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,316	4.7%	Return on Equity	17.3%
237010 MCLAREN	VISITING NURS	SE & HOSPICE			Voluntary Non Profit - C	ther
1515 CAL DRIVE		9/30/2018 3	865 Days Settled		Home Health Agency	
DAVISON, MI 48423					Employee FTEs 43	
GENESEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Polones S						
Balance S	heet	Income	Statement		Medicare Part B	3.1%
Current Assets		Income Total Charges	2 Statement 141,657,294		Medicare Part B Revenue per Visit	3.1% 224.99
				19.0%		
Current Assets	29,898,880	Total Charges Contract Allowance	141,657,294		Revenue per Visit	224.99
Current Assets Fixed Assets	29,898,880 12,767,491	Total Charges Contract Allowance Operating Revenue	141,657,294 26,954,660	81.0%	Revenue per Visit Revenue per Episode	224.99 2,790.92
Current Assets Fixed Assets Other Assets	29,898,880 12,767,491 19,390,274	Total Charges Contract Allowance Operating Revenue Operating Expense	141,657,294 26,954,660 114,702,634	81.0% 96.2%	Revenue per Visit Revenue per Episode Employee FTEs	224.99 2,790.92 43.29
Current Assets Fixed Assets Other Assets Total Assets	29,898,880 12,767,491 19,390,274 62,056,645	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	141,657,294 26,954,660 114,702,634 110,365,622	81.0% 96.2% 3.8%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	224.99 2,790.92 43.29 1.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	29,898,880 12,767,491 19,390,274 62,056,645 18,909,074	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	141,657,294 26,954,660 114,702,634 110,365,622 4,337,012	81.0% 96.2% 3.8%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	224.99 2,790.92 43.29 1.6 65.4

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

237036 MCLAREN V	ISITING NURS	SE & HOSPICE			Voluntary Non Profit - C	ther
501 S MISSION ST		9/30/2018	365 Days Settled		Home Health Agency	
MOUNT PLEASANT, N	MI 48858				Employee FTEs 16	
ISABELLA					Key Performana	ce Ind.
National Govt Serv HH	IH .				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	1.0%
Current Assets	29,898,880	Total Charges	141,657,294		Revenue per Visit	168.14
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,393.14
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	Employee FTEs	15.59
Total Assets	62,056,645	Operating Expense	110,365,622	96.2%	Current Ratio	1.6
Current Liabilities	18,909,074	Operating Margin	4,337,012	3.8%	Days to Collect	65.4
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	Avg Payment Days	17.6
Total Equity	31,025,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,313	4.7%	Return on Equity	17.3%
237165 MCLAREN V	ISITING NURS	SE & HOSPICE			Voluntary Non Profit - C	ther
2110 16TH STREET 7		9/30/2018	365 Days Settled		Home Health Agency	
BAY CITY, MI 48708					Employee FTEs 61	
BAY					Key Performana	ce Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	4.1%
Current Assets	29,898,880	Total Charges	141,657,294		Revenue per Visit	181.37
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,605.60
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	Employee FTEs	60.95
Total Assets	62,056,645	Operating Expense	110,365,622	96.2%	Current Ratio	1.6
Current Liabilities	18,909,074	Operating Margin	4,337,012	3.8%	Days to Collect	65.4
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	Avg Payment Days	17.6
			•	0.00/		0.00/
Total Equity	31,025,816	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

237172 MCLAREN	VISITING NURS	SE & HOSPICE			Voluntary Non Profit - P	rivate
12900 HALL ROAD,	SUITE 200	9/30/2018	365 Days Settled		Home Health Agency	
STERLING HEIGHTS	S, MI 48313				Employee FTEs 95	
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	6.3%
Current Assets	29,898,880	Total Charges	141,657,294		Revenue per Visit	175.28
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	Revenue per Episode	2,509.64
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	Employee FTEs	94.82
Total Assets	62,056,645	Operating Expense	110,365,623	96.2%	Current Ratio	1.6
Current Liabilities	18,909,074	Operating Margin	4,337,011	3.8%	Days to Collect	65.4
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	Avg Payment Days	17.6
Total Equity	31,025,816	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,312	4.7%	Return on Equity	17.3%
227207 PARTNER	S HEALTHCARE	E AT HOME - HOME C	CARE		Voluntary Non Profit - P	rivate
281 WINTER STREE	T, SUITE 240	9/30/2018	365 Days Settled		Home Health Agency	
WALTHAM, MA 0245	51				Employee FTEs 739	
MIDDLESEX					Key Performanad	
NATIONAL HERITAG					Rey Periorillaria	e Ind.
TO THE TIER THE	GE (HHA - A)				Medicare Part A	0.0%
Balance S	,	Income	e Statement		-	
	Sheet	Income Total Charges	e Statement 135,752,195		Medicare Part A	0.0%
Balance S	Sheet 9,490,790			20.8%	Medicare Part A Medicare Part B Revenue per Visit	0.0% 63.0%
Balance S Current Assets	Sheet 9,490,790	Total Charges Contract Allowance	135,752,195		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 63.0% 205.61
Balance S Current Assets Fixed Assets	9,490,790 16,825,638 934,839	Total Charges Contract Allowance	135,752,195	79.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 63.0% 205.61 3,185.87
Balance S Current Assets Fixed Assets Other Assets	9,490,790 16,825,638 934,839	Total Charges Contract Allowance Operating Revenue Operating Expense	135,752,195 28,225,370 107,526,825	79.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 63.0% 205.61 3,185.87 739.15
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,490,790 16,825,638 934,839 15,892,311 8,715,422	Total Charges Contract Allowance Operating Revenue Operating Expense	135,752,195 28,225,370 107,526,825 103,493,001	79.2% 96.2% 3.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 63.0% 205.61 3,185.87 739.15
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,490,790 16,825,638 934,839 15,892,311 8,715,422	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	135,752,195 28,225,370 107,526,825 103,493,001 4,033,824	79.2% 96.2% 3.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 63.0% 205.61 3,185.87 739.15 1.1 30.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9,490,790 16,825,638 934,839 15,892,311 8,715,422 4,733,982 2,442,907	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	135,752,195 28,225,370 107,526,825 103,493,001 4,033,824 3,542,072	79.2% 96.2% 3.8% 3.3% 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% 63.0% 205.61 3,185.87 739.15 1.1 30.0 46.1

All Providers

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

248091 ALLINA HE	EALTH HOME H	EALTH			Voluntary Non Profit - C	Other
1055 WESTGATE DI	RIVE, SUITE 100) 12/31/2018	365 Days Settled	i	Home Health Agency	
SAINT PAUL, MN 55	114				Employee FTEs 393	
RAMSEY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	24.0%
Current Assets	16,602,279	Total Charges	130,574,216		Revenue per Visit	195.81
Fixed Assets	16,401,727	Contract Allowance	26,606,624	20.4%	Revenue per Episode	3,600.81
Other Assets	0	Operating Revenue	103,967,592	79.6%	Employee FTEs	392.52
Total Assets	22,415,310	Operating Expense	106,522,459	102.5%	Current Ratio	0.6
Current Liabilities	28,979,877	Operating Margin	-2,554,867	-2.5%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	1,324,155	1.3%	Avg Payment Days	18.1
Total Equity	-6,564,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,415,310	Net Profit or Loss	(1,230,712)	-1.2%	Return on Equity	18.7%
077041 HARTFOR	D HEALTHCARI	E AT HOME			Voluntary Non Profit - C	Other
1290 SILAS DEANE	HIGHWAY	9/30/2018	365 Days Settled		Home Health Agency	
WETHERSFIELD, C	T 06109				Employee FTEs 732	
HARTFORD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	42.7%
Current Assets	18,675,699	Total Charges	98,940,032		Revenue per Visit	197.24
Fixed Assets	15,909,796	Contract Allowance	1,379,194	1.4%	Revenue per Episode	3,008.99
Other Assets	24,610,195	Operating Revenue	97,560,838	98.6%	Employee FTEs	732.32
Total Assets	45,403,319	Operating Expense	104,663,145	107.3%	Current Ratio	2.4
Current Liabilities	7,654,436	Operating Margin	-7,102,307	-7.3%	Days to Collect	105.8
Long Term Liabilities	1,504,886	Other Income	3,829,314	3.9%	Avg Payment Days	16.1
Total Equity	36,243,997	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	45,403,319	Net Profit or Loss	(3,272,993)	-3.4%	Return on Equity	-9.0%
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All Providers

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

337006 VNA OF W	ESTERN NY CH	НА			Voluntary Non Profit - P	rivate
2100 WEHRLE DRIV	/Ε	12/31/2018	365 Days Settled	d	Home Health Agency	
WILLIAMSVILLE, NY	′ 14221				Employee FTEs 709	
ERIE					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	28.5%
Current Assets	57,728,016	Total Charges	97,941,314		Revenue per Visit	182.62
Fixed Assets	11,536,703	Contract Allowance	1,743,783	1.8%	Revenue per Episode	2,834.43
Other Assets	2,793,871	Operating Revenue	96,197,531	98.2%	Employee FTEs	708.87
Total Assets	61,394,414	Operating Expense	82,547,179	85.8%	Current Ratio	5.3
Current Liabilities	10,921,366	Operating Margin	13,650,352	14.2%	Days to Collect	86.9
Long Term Liabilities	5,994,180	Other Income	-892,664	-0.9%	Avg Payment Days	43.9
Total Equity	44,478,868	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	61,394,414	Net Profit or Loss	12,757,688	13.3%	Return on Equity	28.7%
337066 LIFETIME	CARE CHHA				Voluntary Non Profit - P	rivate
3111 SOUTH WINTO	ON ROAD	12/31/2018	365 Days Settled	d	Home Health Agency	
ROCHESTER, NY 14	4623				Employee FTEs 899	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	12.9%
Current Assets	16 688 801	Total Charges	92,623,014		Revenue per Visit	400.00
	10,000,001	. o.a. o.la. goo	32,023,014		revende per vielt	163.32
Fixed Assets		Contract Allowance	9,947	0.0%	Revenue per Episode	2,489.72
Fixed Assets Other Assets	14,451,452	_			Revenue per	
	14,451,452	Contract Allowance	9,947	100.0%	Revenue per Episode	2,489.72
Other Assets	14,451,452	Contract Allowance Operating Revenue	9,947	100.0% 101.7%	Revenue per Episode Employee FTEs	2,489.72 899.48
Other Assets Total Assets	14,451,452 15,939,475 36,206,944	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,947 92,613,067 94,154,672	100.0% 101.7% -1.7%	Revenue per Episode Employee FTEs Current Ratio	2,489.72 899.48 0.9
Other Assets Total Assets Current Liabilities	14,451,452 15,939,475 36,206,944 17,897,041	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,947 92,613,067 94,154,672 -1,541,605	100.0% 101.7% -1.7% 3.7%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,489.72 899.48 0.9 63.1
Other Assets Total Assets Current Liabilities Long Term Liabilities	14,451,452 15,939,475 36,206,944 17,897,041 400,704 17,909,199	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,947 92,613,067 94,154,672 -1,541,605 3,468,439	100.0% 101.7% -1.7% 3.7% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,489.72 899.48 0.9 63.1 68.0

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

397015 MERCY HO	OME HEALTH				Voluntary Non Profit-Re	eligious Aff
1001 BALTIMORE P	IKE SUITE 310	6/30/2018 3	365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 1	9064				Employee FTEs 492	
DELAWARE					Key Performana	ce Ind.
CGS Administrators	ННН				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	39.3%
Current Assets	16,592,198	Total Charges	124,691,137		Revenue per Visit	173.99
Fixed Assets	4,599,857	Contract Allowance	39,888,625	32.0%	Revenue per Episode	3,357.75
Other Assets	65,444,421	Operating Revenue	84,802,512	68.0%	Employee FTEs	492.24
Total Assets	82,215,537	Operating Expense	76,495,432	90.2%	Current Ratio	1.5
Current Liabilities	10,837,204	Operating Margin	8,307,080	9.8%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	1,926,261	2.3%	Avg Payment Days	35.3
Total Equity	71,378,333	Other Expense	0	0.0%	Depreciation Rate	0.4%
	82 215 537	Net Profit or Loss	10,233,341	12 1%	Doturn on Fauity	14.3%
Total Liab. and Equity		Net Front of Loss	10,233,341	12.170	Return on Equity	14.576
Total Liab. and Equity 337147 CATHOLIC			10,233,341	12.170	Voluntary Non Profit-Re	
	C HOME CARE		365 Days Settle		. , ,	
337147 CATHOLIC	C HOME CARE ULEVARD, SUI				Voluntary Non Profit-Re	
337147 CATHOLIC	C HOME CARE ULEVARD, SUI				Voluntary Non Profit-Re	eligious Aff
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY	ULEVARD, SUIT	ΓΕ 114 12/31/2018			Voluntary Non Profit-Re Home Health Agency Employee FTEs 556	eligious Aff
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE	ΓΕ 114 12/31/2018 ΕS			Voluntary Non Profit-Re Home Health Agency Employee FTEs 556 Key Performana	eligious Aff
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet	ΓΕ 114 12/31/2018 ΕS	365 Days Settle		Voluntary Non Profit-Re Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 41,973,385	ΓΕ 114 12/31/2018 ES	365 Days Settle	d	Voluntary Non Profit-Re Home Health Agency Employee FTEs 556 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 69.1%
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 41,973,385	TE 114 12/31/2018 ES Income Total Charges Contract Allowance	365 Days Settled Statement 83,218,762	0.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	eligious Aff ce Ind. 0.0% 69.1% 213.27
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 41,973,385 9,135,150 680,199	TE 114 12/31/2018 ES Income Total Charges Contract Allowance	365 Days Settler • Statement 83,218,762	0.0% 100.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 69.1% 213.27 3,334.93
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 41,973,385 9,135,150 680,199	TE 114 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler • Statement 83,218,762 0 83,218,762	0.0% 100.0% 91.4%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	eligious Aff ce Ind. 0.0% 69.1% 213.27 3,334.93 555.52
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE Sheet 41,973,385 9,135,150 680,199 43,534,209	TE 114 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 83,218,762 0 83,218,762 76,027,301	0.0% 100.0% 91.4% 8.6%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 69.1% 213.27 3,334.93 555.52 4.5
337147 CATHOLIC 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C HOME CARE ULEVARD, SUIT 11735 NMENT SERVICE \$heet 41,973,385 9,135,150 680,199 43,534,209 9,272,296	TE 114 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler 8 Statement 83,218,762 0 83,218,762 76,027,301 7,191,461	0.0% 100.0% 91.4% 8.6% 0.2%	Voluntary Non Profit-Res Home Health Agency Employee FTEs 556 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% 69.1% 213.27 3,334.93 555.52 4.5 127.5

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

267276 BJC HOME	CARE SERVIC	ES			Voluntary Non Profit - C	ther
1935 BELTWAY DRI	VE	12/31/2018	365 Days Settled	I	Home Health Agency	
SAINT LOUIS, MO 63	3114				Employee FTEs 300	
SAINT LOUIS					Key Performanad	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	14.1%
Current Assets	17,621,948	Total Charges	177,121,159		Revenue per Visit	216.61
Fixed Assets	37,542,503	Contract Allowance	96,229,217	54.3%	Revenue per Episode	2,240.17
Other Assets	986,427	Operating Revenue	80,891,942	45.7%	Employee FTEs	299.50
Total Assets	32,406,164	Operating Expense	88,888,990	109.9%	Current Ratio	3.1
Current Liabilities	5,753,126	Operating Margin	-7,997,048	-9.9%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	1,538,608	1.9%	Avg Payment Days	14.6
	26 652 020	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Equity	20,000,000	- · · · · · · · · · · · · · · · · · · ·				
Total Equity Total Liab. and Equity		Net Profit or Loss	(6,458,440)	-8.0%	Return on Equity	-24.2%
Total Liab. and Equity	32,406,164	-	<u> </u>	-8.0%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	32,406,164 ENTRAL JERSE	Net Profit or Loss Y HOME CARE & HO	<u> </u>			
Total Liab. and Equity 317067 VNA OF CE	32,406,164 ENTRAL JERSE	Net Profit or Loss Y HOME CARE & HO	SPICE		Voluntary Non Profit - C	
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVER	32,406,164 ENTRAL JERSE	Net Profit or Loss Y HOME CARE & HO	SPICE		Voluntary Non Profit - C Home Health Agency	other
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08	32,406,164 ENTRAL JERSE NUE 753	Net Profit or Loss Y HOME CARE & HO 12/31/2018	SPICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 531	other
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVER TOMS RIVER, NJ 08 OCEAN	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC	Net Profit or Loss Y HOME CARE & HO 12/31/2018	SPICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 531 Key Performana	other
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVER TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC	Net Profit or Loss Y HOME CARE & HO 12/31/2018	SPICE 365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A	other ce Ind. 0.0%
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income	SPICE 365 Days Settled	I	Voluntary Non Profit - C Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A Medicare Part B	other ce Ind. 0.0% 60.8%
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S Current Assets	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC Sheet 42,900,025 2,808,874	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income	SPICE 365 Days Settled Statement 81,944,783	I	Voluntary Non Profit - Control Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other Ce Ind. 0.0% 60.8% 217.17
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC Sheet 42,900,025 2,808,874	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	SPICE 365 Days Settled Statement 81,944,783 1,695,610	2.1% 97.9%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 0.0% 60.8% 217.17 3,209.71
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC Sheet 42,900,025 2,808,874 98,111,434 141,837,060	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	SPICE 365 Days Settled Statement 81,944,783 1,695,610 80,249,173	2.1% 97.9%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 0.0% 60.8% 217.17 3,209.71
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC Sheet 42,900,025 2,808,874 98,111,434 141,837,060 17,625,402	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SPICE 365 Days Settled Statement 81,944,783 1,695,610 80,249,173 70,299,452	2.1% 97.9% 87.6% 12.4%	Voluntary Non Profit - Co Home Health Agency Employee FTEs 531 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 0.0% 60.8% 217.17 3,209.71 530.73 2.4
Total Liab. and Equity 317067 VNA OF CE 1433 HOOPER AVEN TOMS RIVER, NJ 08 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32,406,164 ENTRAL JERSE NUE 753 NMENT SERVIC Sheet 42,900,025 2,808,874 98,111,434 141,837,060 17,625,402	Net Profit or Loss Y HOME CARE & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SPICE 365 Days Settled Statement 81,944,783 1,695,610 80,249,173 70,299,452 9,949,721	2.1% 97.9% 87.6% 12.4%	Voluntary Non Profit - Commerce Health Agency Employee FTEs 531 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 0.0% 60.8% 217.17 3,209.71 530.73

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

077163 NEW ENGI	LAND HOME CA	ARE, INC			Proprietary	
136 BERLIN ROAD		6/30/2018	365 Days Settled		Home Health Agency	
CROMWELL, CT 064	116				Employee FTEs 840	
MIDDLESEX					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	19.7%
Current Assets	13,969,156	Total Charges	79,213,499		Revenue per Visit	179.73
Fixed Assets	6,353,552	Contract Allowance	0	0.0%	Revenue per Episode	3,462.51
Other Assets	54,106,744	Operating Revenue	79,213,499	100.0%	Employee FTEs	840.11
Total Assets	69,492,419	Operating Expense	71,884,376	90.7%	Current Ratio	2.1
Current Liabilities	6,605,272	Operating Margin	7,329,123	9.3%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	771	0.0%	Avg Payment Days	12.7
Total Equity	62,887,147	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	69,492,419	Net Profit or Loss	7,329,894	9.3%	Return on Equity	11.7%
058304 OSO HOMI	E CARE, INC				Proprietary	
17175 GILLETTE AV	ENUE	12/31/2018	365 Days Settled	d	Home Health Agency	
IDVINE CA COCA A					Employee FTEs 52	
IRVINE, CA 92614						
ORANGE					Key Performana	e Ind.
	NMENT SERVIC	ES			Key Performanao Medicare Part A	ce Ind. 0.0%
ORANGE			e Statement		-	
ORANGE NATIONAL GOVERN	sheet		e Statement 75,864,666		Medicare Part A	0.0%
ORANGE NATIONAL GOVERN Balance S	Sheet 14,332,754	Income		3.6%	Medicare Part A Medicare Part B Revenue per Visit	0.0% 0.3% 274.20
ORANGE NATIONAL GOVERN Balance S Current Assets	Sheet 14,332,754	Income Total Charges	75,864,666	3.6% 96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	14,332,754 2,515,916	Income Total Charges Contract Allowance	75,864,666 2,699,324	96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.3% 274.20 2,054.04
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14,332,754 2,515,916 7,396,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense	75,864,666 2,699,324 73,165,342	96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.3% 274.20 2,054.04 52.33
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14,332,754 2,515,916 7,396,601 21,834,676	Income Total Charges Contract Allowance Operating Revenue Operating Expense	75,864,666 2,699,324 73,165,342 72,238,899	96.4% 98.7% 1.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.3% 274.20 2,054.04 52.33 6.2
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,332,754 2,515,916 7,396,601 21,834,676 2,326,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	75,864,666 2,699,324 73,165,342 72,238,899 926,443	96.4% 98.7% 1.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.3% 274.20 2,054.04 52.33 6.2 71.3
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	14,332,754 2,515,916 7,396,601 21,834,676 2,326,506 0 19,508,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	75,864,666 2,699,324 73,165,342 72,238,899 926,443 0	96.4% 98.7% 1.3% 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% 0.3% 274.20 2,054.04 52.33 6.2 71.3

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

147113 OSF SAINT	ANTHONY'S H	OME HEALTH			Voluntary Non Profit-Re	ligious Aff
915 EAST FIFTH STI	REET	9/30/2018	365 Days Settled		Home Health Agency	
ALTON, IL 62002					Employee FTEs 23	
MADISON					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	2.3%
Current Assets	17,337,578	Total Charges	69,972,497		Revenue per Visit	187.78
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	Revenue per Episode	2,478.03
Other Assets	1,328,629	Operating Revenue	69,972,497	100.0%	Employee FTEs	23.01
Total Assets	25,560,415	Operating Expense	71,160,233	101.7%	Current Ratio	1.9
Current Liabilities	9,064,988	Operating Margin	-1,187,736	-1.7%	Days to Collect	76.8
Long Term Liabilities	35,131,778	Other Income	1,119,893	1.6%	Avg Payment Days	42.0
Total Equity	-18,636,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,560,415	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.4%
147132 OSF HOME	HEALTH - URE	BANA			Voluntary Non Profit-Re	ligious Aff
1501 INTERSTATE D	RIVE	9/30/2018 2	215 Days Settled		Home Health Agency	
CHAMPAIGN, IL 618	22	2/27/2018 5	58 Days Settled		Employee FTEs 17	
CHAMPAIGN					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	1.2%
Current Assets	17,337,578	Total Charges	69,972,497		Revenue per Visit	177.07
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	Revenue per Episode	2,618.32
Other Assets	1,328,629	Operating Revenue	69,972,497	100.0%	Employee FTEs	17.10
Total Assets	25,560,415	Operating Expense	71,160,233	101.7%	Current Ratio	1.9
Current Liabilities	9,064,988	Operating Margin	-1,187,736	-1.7%	Days to Collect	57.5
Long Term Liabilities	35,131,778	Other Income	1,119,893	1.6%	Avg Payment Days	31.4
Total Equity	-18,636,351	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.

147243 ST. FRANC	IS MEDICAL C	ENTER			Voluntary Non Profit-Re	ligious Aff
2265 W ALTORFER [OR	9/30/2018	365 Days Settled		Home Health Agency	
PEORIA, IL 61615					Employee FTEs 85	
PEORIA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	0.0%
Balance Si	heet	Income	e Statement		Medicare Part B	8.2%
Current Assets	17,337,578	Total Charges	69,972,497		Revenue per Visit	197.67
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	Revenue per Episode	2,785.50
Other Assets	1,328,628	Operating Revenue	69,972,497	100.0%	Employee FTEs	84.86
Total Assets	25,560,414	Operating Expense	71,160,232	101.7%	Current Ratio	1.9
Current Liabilities	9,064,988	Operating Margin	-1,187,735	-1.7%	Days to Collect	76.8
Long Term Liabilities	35,131,777	Other Income	1,119,893	1.6%	Avg Payment Days	42.0
	-18,636,351	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Equity	10,000,001	•				
Total Equity - Total Liab. and Equity		Net Profit or Loss	(67,842)	-0.1%	Return on Equity	0.4%
Total Liab. and Equity	25,560,414	Net Profit or Loss		-0.1%	Return on Equity Proprietary	0.4%
Total Liab. and Equity	25,560,414 THONY MEDICA	L CENTER FOR HOM		-0.1%	. , ,	0.4%
Total Liab. and Equity	25,560,414 THONY MEDICA	L CENTER FOR HOM	ME CARE	-0.1%	Proprietary	0.4%
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE	25,560,414 THONY MEDICA	L CENTER FOR HOM	ME CARE	-0.1%	Proprietary Home Health Agency	
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110	25,560,414 THONY MEDICA	L CENTER FOR HOM	ME CARE	-0.1%	Proprietary Home Health Agency Employee FTEs 96	0.4% ce Ind. 0.0%
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO	25,560,414 THONY MEDICA ET	9/30/2018 3	ME CARE	-0.1%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae	ce Ind.
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C	25,560,414 THONY MEDICA ET 8	9/30/2018 3	ME CARE 365 Days Settled	-0.1%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance Si	25,560,414 THONY MEDICA ET 8 heet 17,337,578	9/30/2018 3	ME CARE 365 Days Settled		Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 10.5% 180.34
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance Si Current Assets	25,560,414 THONY MEDICA ET 8 heet 17,337,578	9/30/2018 3 Income Total Charges Contract Allowance	ME CARE 365 Days Settled Statement 69,972,497	0.0%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 10.5% 180.34 2,963.72
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance Si Current Assets Fixed Assets	25,560,414 THONY MEDICA ET 18 heet 17,337,578 19,625,689 1,328,629	9/30/2018 3 Income Total Charges Contract Allowance	ME CARE 365 Days Settled Statement 69,972,497	0.0%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 10.5%
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets	25,560,414 THONY MEDICA ET 18 heet 17,337,578 19,625,689 1,328,629	Income Total Charges Contract Allowance Operating Revenue	## CARE 365 Days Settled ## Statement 69,972,497 0 69,972,497	0.0% 100.0% 101.7%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 10.5% 180.34 2,963.72 96.17 1.9
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance SI Current Assets Fixed Assets Other Assets Total Assets	25,560,414 THONY MEDICA ET 18 heet 17,337,578 19,625,689 1,328,629 25,560,415 9,064,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	## CARE 365 Days Settled ## Statement 69,972,497 0 69,972,497 71,160,233	0.0% 100.0% 101.7% -1.7%	Proprietary Home Health Agency Employee FTEs 96 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 10.5% 180.34 2,963.72
Total Liab. and Equity 147271 SAINT ANT 5501 E STATE STRE ROCKFORD, IL 6110 WINNEBAGO PALMETTO HHH C Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,560,414 THONY MEDICA ET 18 heet 17,337,578 19,625,689 1,328,629 25,560,415 9,064,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	## CARE 365 Days Settled ## Statement 69,972,497 0 69,972,497 71,160,233 -1,187,736	0.0% 100.0% 101.7% -1.7% 1.6%	Proprietary Home Health Agency Employee FTEs 96 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% 10.5% 180.34 2,963.72 96.17 1.9 76.8

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

147430 OSF HOME	E HEALTH-WES	TERN REGION			Voluntary Non Profit-Re	ligious Aff
3405 NORTH SEMIN	IARY STREET	9/30/2018	365 Days Settled		Home Health Agency	
GALESBURG, IL 614	101				Employee FTEs 44	
KNOX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	=			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	4.1%
Current Assets	17,337,578	Total Charges	69,972,497		Revenue per Visit	154.41
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	Revenue per Episode	2,477.06
Other Assets	1,328,629	Operating Revenue	69,972,497	100.0%	Employee FTEs	44.34
Total Assets	25,560,415	Operating Expense	71,160,233	101.7%	Current Ratio	1.9
Current Liabilities	9,064,988	Operating Margin	-1,187,736	-1.7%	Days to Collect	76.8
Long Term Liabilities	35,131,778	Other Income	1,119,893	1.6%	Avg Payment Days	42.0
Total Equity	-18,636,351	Other Expense	0	0.0%	Depreciation Rate	0.4%
		N . D . C.	(07.040)	0.40/		0.40/
Total Liab. and Equity	25,560,415	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.4%
	25,560,415 E HEALTH-EAS		(67,843)	-0.1%	Voluntary Non Profit-Re	
	HEALTH-EAST	TERN REGION	(67,843)	-0.1%	. , ,	
147451 OSF HOME	HEALTH-EAST	TERN REGION		-0.1%	Voluntary Non Profit-Re	
147451 OSF HOME	HEALTH-EAST	TERN REGION		-0.1%	Voluntary Non Profit-Re	ligious Aff
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761	E HEALTH-EAST	FERN REGION 9/30/2018 3		-0.1%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 58	ligious Aff
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN	E HEALTH-EAST	9/30/2018 3		-0.1%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 58 Key Performanae	eligious Aff
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC	E HEALTH-EAST IVE, STE D3 CIANS SERVICE	9/30/2018 3	365 Days Settled	-0.1%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A	eligious Aff ce Ind. 0.0%
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S	E HEALTH-EAST IVE, STE D3 CIANS SERVICE Sheet 17,337,578	FERN REGION 9/30/2018 3	365 Days Settled		Voluntary Non Profit-Re Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A Medicare Part B	eligious Aff ce Ind. 0.0% 6.1% 187.15
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S Current Assets	E HEALTH-EAST IVE, STE D3 CIANS SERVICE Sheet 17,337,578	9/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled Statement 69,972,497	0.0%	Voluntary Non Profit-Re Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	eligious Aff ce Ind. 0.0% 6.1% 187.15 2,605.09
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E HEALTH-EAST IVE, STE D3 CIANS SERVICE Sheet 17,337,578 19,625,689 1,328,629	9/30/2018 3 Income Total Charges Contract Allowance	365 Days Settled • Statement 69,972,497	0.0%	Voluntary Non Profit-Res Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	eligious Aff ce Ind. 0.0% 6.1%
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E HEALTH-EAST IVE, STE D3 CIANS SERVICE Sheet 17,337,578 19,625,689 1,328,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 69,972,497 0 69,972,497	0.0% 100.0% 101.7%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	eligious Aff ce Ind. 0.0% 6.1% 187.15 2,605.09 57.84 1.9
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH-EAST IVE, STE D3 CIANS SERVICE 17,337,578 19,625,689 1,328,629 25,560,415 9,064,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 69,972,497 0 69,972,497 71,160,233	0.0% 100.0% 101.7% -1.7%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 58 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	eligious Aff ce Ind. 0.0% 6.1% 187.15 2,605.09 57.84
147451 OSF HOME 211 LANDMARK DRI NORMAL, IL 61761 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH-EAST IVE, STE D3 CIANS SERVICE 17,337,578 19,625,689 1,328,629 25,560,415 9,064,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	865 Days Settled Statement 69,972,497 0 69,972,497 71,160,233 -1,187,736	0.0% 100.0% 101.7% -1.7% 1.6%	Voluntary Non Profit-Ref Home Health Agency Employee FTEs 58 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% 6.1% 187.15 2,605.09 57.84 1.9 76.8

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

237239 ST FRANC	IS HOME HEAL	TH CARE			Voluntary Non Profit-Re	ligious Aff
901 NORTH LINCOL	N ROAD	9/30/2018	365 Days Settled		Home Health Agency	
ESCANABA, MI 4982	29				Employee FTEs 21	
DELTA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	2.2%
Current Assets	17,337,578	Total Charges	69,972,497		Revenue per Visit	168.65
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	Revenue per Episode	2,888.14
Other Assets	1,328,629	Operating Revenue	69,972,497	100.0%	Employee FTEs	21.13
Total Assets	25,560,415	Operating Expense	71,160,233	101.7%	Current Ratio	1.9
Current Liabilities	9,064,988	Operating Margin	-1,187,736	-1.7%	Days to Collect	76.8
Long Term Liabilities	35,131,778	Other Income	1,119,893	1.6%	Avg Payment Days	42.0
Total Equity	-18,636,351	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	25,560,415	Net Profit or Loss	(67,843)	-0.1%	Return on Equity	0.4%
447406 QUALITY H	HOME HEALTH				Proprietary	
101 DUNCAN STRE	ET, SUITE 101-E	9/30/2018	365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38	8556				Employee FTEs 181	
FENTRESS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	14.9%
Current Assets	15,259,854	Total Charges	71,714,708		Revenue per Visit	163.33
Fixed Assets	2,362,895	Contract Allowance	2,914,315	4.1%	Revenue per Episode	1,866.20
Other Assets	131,131	Operating Revenue	68,800,393	95.9%	Employee FTEs	180.50
Total Assets	15,449,833	Operating Expense	68,695,018	99.8%	Current Ratio	0.9
Current Liabilities	17,414,635	Operating Margin	105,375	0.2%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	880	0.0%	Avg Payment Days	82.6
Total Equity	-1,964,802	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	15,449,833	Net Profit or Loss	106,255	0.2%	Return on Equity	-5.4%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

247078 FAIRVIEW	HOME CARE A	ND HOSPICE			Voluntary Non Profit - P	rivate
2450 26TH AVENUE	SOUTH	12/31/2018	365 Days Settled	d	Home Health Agency	
MINNEAPOLIS, MN	55406				Employee FTEs 607	
HENNEPIN					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	8,457,684	Total Charges	97,021,823		Revenue per Visit	188.53
Fixed Assets	2,309,793	Contract Allowance	28,792,197	29.7%	Revenue per Episode	3,355.33
Other Assets	0	Operating Revenue	68,229,626	70.3%	Employee FTEs	606.8
Total Assets	8,732,005	Operating Expense	72,244,699	105.9%	Current Ratio	0.
Current Liabilities	62,029,568	Operating Margin	-4,015,073	-5.9%	Days to Collect	44.
Long Term Liabilities	0	Other Income	619,695	0.9%	Avg Payment Days	14.
Total Equity	-53,297,563	Other Expense	0	0.0%	Depreciation Rate	0.09
17						
Total Liab. and Equity	8,732,005	Net Profit or Loss	(3,395,378)	-5.0%	Return on Equity	6.4%
• •		Net Profit or Loss	(3,395,378)	-5.0%	Return on Equity Proprietary	6.49
Total Liab. and Equity	O HOME CARE	<u> </u>	(3,395,378) 365 Days Settled		. ,	6.49
Total Liab. and Equity 337414 EXTENDED	D HOME CARE ET, 3RD FLOOR	<u> </u>			Proprietary	6.49
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREE	D HOME CARE ET, 3RD FLOOR	<u> </u>			Proprietary Home Health Agency	6.49 ce Ind.
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREINEW YORK, NY 100	D HOME CARE ET, 3RD FLOOR	12/31/2018			Proprietary Home Health Agency Employee FTEs 1,090	
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREINEW YORK, NY 100 NEW YORK	D HOME CARE ET, 3RD FLOOR 01	12/31/2018 ES			Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae	ce Ind.
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREEN NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet	12/31/2018 ES	365 Days Settled		Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREEN NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet	ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 1,090 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.09 4.89
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREEN NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet 15,621,149 1,112,269	ES Income	365 Days Settled Statement 67,892,437	0.0%	Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.09 4.89 161.2
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet 15,621,149 1,112,269	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 67,892,437	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 4.89 161.2 3,753.4
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet 15,621,149 1,112,269 12,683,318	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 67,892,437 0 67,892,437	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 4.89 161.2 3,753.4 1,090.3
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet 15,621,149 1,112,269 12,683,318 28,624,973	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 67,892,437 0 67,892,437 69,603,515	0.0% 100.0% 102.5% -2.5%	Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 4.89 161.2 3,753.4 1,090.3
Total Liab. and Equity 337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVIC Sheet 15,621,149 1,112,269 12,683,318 28,624,973 34,933,375	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled • Statement 67,892,437 0 67,892,437 69,603,515 -1,711,078	0.0% 100.0% 102.5% -2.5%	Proprietary Home Health Agency Employee FTEs 1,090 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1,090.3 0.09 161.2 3,753.4 1,090.3

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

527001 AURORA	AT HOME				Voluntary Non Profit - P	rivate
11333 W NATIONAL	AVE	12/31/2018	365 Days Settled	I	Home Health Agency	
MILWAUKEE, WI 532	227				Employee FTEs 505	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	36.2%
Current Assets	17,424,886	Total Charges	77,698,609		Revenue per Visit	185.87
Fixed Assets	12,269,088	Contract Allowance	11,981,604	15.4%	Revenue per Episode	3,067.45
Other Assets	34,060	Operating Revenue	65,717,005	84.6%	Employee FTEs	504.58
Total Assets	24,301,170	Operating Expense	68,703,991	104.5%	Current Ratio	1.7
Current Liabilities	10,164,807	Operating Margin	-2,986,986	-4.5%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	988,776	1.5%	Avg Payment Days	49.7
Total Equity	14,136,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,301,170	Net Profit or Loss	(1,998,210)	-3.0%	Return on Equity	-14.1%
	24,301,170 ————— ME HEALTHCAF		(1,998,210)	-3.0%	Return on Equity Voluntary Non Profit - C	
	ME HEALTHCAF	RE	(1,998,210) 365 Days Settled	-3.0%		
397636 UPMC HO	ME HEALTHCAF	RE	<u></u>	-3.0%	Voluntary Non Profit - C	
397636 UPMC HON 300 NORTHPOINTE	ME HEALTHCAF	RE	<u></u>	-3.0%	Voluntary Non Profit - C Home Health Agency	other
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA	ME HEALTHCAF	RE	<u></u>	-3.0%	Voluntary Non Profit - C Home Health Agency Employee FTEs 536	
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER	ME HEALTHCAR CIRCLE, SUITE 16046	RE 6/30/2018 3	<u></u>	-3.0%	Voluntary Non Profit - C Home Health Agency Employee FTEs 536 Key Performanae	other ce Ind. 0.0%
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA	ME HEALTHCAR CIRCLE, SUITE 16046	RE 6/30/2018 3	365 Days Settled	-3.0%	Voluntary Non Profit - C Home Health Agency Employee FTEs 536 Key Performanae Medicare Part A	other ce Ind. 0.0%
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S	ME HEALTHCAR CIRCLE, SUITE 16046	RE 201 6/30/2018 3 Income	365 Days Settled	-3.0%	Voluntary Non Profit - C Home Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	other ce Ind. 0.0% 22.7% 165.01
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets	ME HEALTHCAR CIRCLE, SUITE 16046 Sheet 8,946,176	Income Total Charges Contract Allowance	Statement 85,243,699		Voluntary Non Profit - Control Home Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 22.7% 165.01 2,225.36
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets	ME HEALTHCAF CIRCLE, SUITE 16046 Sheet 8,946,176 7,975,810 16,182,806	Income Total Charges Contract Allowance	865 Days Settled Statement 85,243,699 20,456,417	24.0% 76.0%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 22.7% 165.01 2,225.36 535.97
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets Other Assets	ME HEALTHCAF CIRCLE, SUITE 16046 Sheet 8,946,176 7,975,810 16,182,806 25,744,252	Income Total Charges Contract Allowance Operating Revenue	865 Days Settled Statement 85,243,699 20,456,417 64,787,282	24.0% 76.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 22.7% 165.01 2,225.36 535.97 1.4
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTHCAF CIRCLE, SUITE 16046 Sheet 8,946,176 7,975,810 16,182,806 25,744,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 85,243,699 20,456,417 64,787,282 60,815,484	24.0% 76.0% 93.9% 6.1%	Voluntary Non Profit - Complex Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 22.7%
397636 UPMC HON 300 NORTHPOINTE SEVEN FIELDS, PA BUTLER CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTHCAP CIRCLE, SUITE 16046 8,946,176 7,975,810 16,182,806 25,744,252 6,320,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	865 Days Settled 85,243,699 20,456,417 64,787,282 60,815,484 3,971,798	24.0% 76.0% 93.9% 6.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 536 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ther ce Ind. 0.0% 22.7% 165.01 2,225.36 535.97 1.4 51.7

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

147150 ADVOCATE	HOME HEALT	H CARE SERV			Voluntary Non Profit-Re	ilgious Ali
2000 SPRINGER DRIV	VE	12/31/2018	365 Days Settled	I	Home Health Agency	
LOMBARD, IL 60148					Employee FTEs 355	
DUPAGE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	47.0%
Current Assets	15,366,000	Total Charges	70,005,832		Revenue per Visit	214.21
Fixed Assets	9,474,000	Contract Allowance	7,433,521	10.6%	Revenue per Episode	2,448.49
Other Assets	33,203,000	Operating Revenue	62,572,311	89.4%	Employee FTEs	354.70
Total Assets	48,674,000	Operating Expense	55,027,323	87.9%	Current Ratio	0.8
Current Liabilities	19,226,000	Operating Margin	7,544,988	12.1%	Days to Collect	77.9
Long Term Liabilities	95,000	Other Income	535,993	0.9%	Avg Payment Days	41.0
	20 252 000	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Equity	29,353,000	Other Expense	0	0.070	2 oprodiation rate	
Total Equity Total Liab. and Equity		Net Profit or Loss	8,080,981		Return on Equity	27.5%
Total Liab. and Equity		Net Profit or Loss			•	27.5%
Total Liab. and Equity	48,674,000 EALTH SYSTEM	Net Profit or Loss		12.9%	Return on Equity	27.5%
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4	48,674,000 EALTH SYSTEM	Net Profit or Loss	8,080,981	12.9%	Return on Equity Proprietary	27.5%
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK	48,674,000 EALTH SYSTEM	Net Profit or Loss	8,080,981	12.9%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 02	48,674,000 EALTH SYSTEM	Net Profit or Loss	8,080,981	12.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 815	
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 02 MIDDLESEX	48,674,000 EALTH SYSTEM TH FL, ASSEM	Net Profit or Loss	8,080,981	12.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae	ce Ind.
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 02 MIDDLESEX NGS (HHA)	48,674,000 EALTH SYSTEM TH FL, ASSEM	Net Profit or Loss	8,080,981 365 Days Settled	12.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 02 MIDDLESEX NGS (HHA) Balance Sh	48,674,000 EALTH SYSTEM TH FL, ASSEM	Net Profit or Loss MS IBLY SQ 12/31/2018	8,080,981 365 Days Settled	12.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 0.5%
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 02 MIDDLESEX NGS (HHA) Balance Sh	48,674,000 EALTH SYSTEM TH FL, ASSEM 145 neet 10,711,299 28,675,349	Net Profit or Loss MS IBLY SQ 12/31/2018 Income	8,080,981 365 Days Settled Statement 64,088,844	12.9%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 0.5% 148.37
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 026 MIDDLESEX NGS (HHA) Balance Sh Current Assets Fixed Assets	48,674,000 EALTH SYSTEM TH FL, ASSEM 145 neet 10,711,299 28,675,349	Net Profit or Loss MS IBLY SQ 12/31/2018 Income Total Charges Contract Allowance	8,080,981 365 Days Settled Statement 64,088,844 2,141,133	12.9% 3.3% 96.7%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.5% 148.37 2,122.60
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 026 MIDDLESEX NGS (HHA) Balance Sh Current Assets Fixed Assets Other Assets	48,674,000 EALTH SYSTEM TH FL, ASSEM 145 neet 10,711,299 28,675,349 0	Income Total Charges Contract Allowance Operating Revenue	8,080,981 365 Days Settled 64,088,844 2,141,133 61,947,711	3.3% 96.7% 110.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.5% 148.37 2,122.60 814.51
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 020 MIDDLESEX NGS (HHA) Balance Sh Current Assets Fixed Assets Other Assets Total Assets	48,674,000 EALTH SYSTEM TH FL, ASSEM 145 145 145 145 145 141 145 145 145 145	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,080,981 365 Days Settled 64,088,844 2,141,133 61,947,711 68,506,939	3.3% 96.7% 110.6% -10.6%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.5% 148.37 2,122.60 814.51
Total Liab. and Equity 227485 NIZHONI HE 5 MIDDLESEX AVE, 4 OFFICE PARK SOMERVILLE, MA 020 MIDDLESEX NGS (HHA) Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	48,674,000 EALTH SYSTEM TH FL, ASSEM 145 145 145 145 145 10,711,299 28,675,349 0 11,151,727 10,354,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,080,981 365 Days Settled 64,088,844 2,141,133 61,947,711 68,506,939 -6,559,228	3.3% 96.7% 110.6% -10.6% 0.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 815 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.5% 148.37 2,122.60 814.51 1.0 56.4

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

397012 MAIN LINE	HEALTH HOME	E CARE & HOSPICE -	HOME HEALTH		Voluntary Non Profit - P	rivate
240 RADNOR CHES	TER ROAD SUI	TE 100 6/30/2018 3	365 Days Settled		Home Health Agency	
RADNOR, PA 19087					Employee FTEs 435	
CHESTER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	37.5%
Current Assets	35,658,855	Total Charges	85,470,080		Revenue per Visit	185.89
Fixed Assets	3,828,522	Contract Allowance	23,692,747	27.7%	Revenue per Episode	3,045.37
Other Assets	14,929	Operating Revenue	61,777,333	72.3%	Employee FTEs	435.02
Total Assets	35,736,471	Operating Expense	60,583,792	98.1%	Current Ratio	4.9
Current Liabilities	7,210,823	Operating Margin	1,193,541	1.9%	Days to Collect	79.2
Long Term Liabilities	19,636,089	Other Income	620,724	1.0%	Avg Payment Days	38.1
Total Equity	8,889,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,736,471	Net Profit or Loss	1,814,265	2.9%	Return on Equity	20.4%
037015 BANNER H	HOME CARE AZ				Voluntary Non Profit - P	rivate
037015 BANNER H			365 Days Settled		Voluntary Non Profit - P	rivate
			365 Days Settled		•	rivate
275 EAST GERMANI			365 Days Settled		Home Health Agency	
275 EAST GERMANI GILBERT, AZ 85297	N ROAD, SUITE	110S 12/31/2018	365 Days Settled		Home Health Agency Employee FTEs 272	
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA	N ROAD, SUITE A/SOUTH DAKO	110S 12/31/2018 TA)	365 Days Settled		Home Health Agency Employee FTEs 272 Key Performana	ce Ind.
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA	N ROAD, SUITE A/SOUTH DAKO Sheet	110S 12/31/2018 TA)	·		Home Health Agency Employee FTEs 272 Key Performana Medicare Part A	ce Ind. 0.0%
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S	N ROAD, SUITE A/SOUTH DAKO Sheet	110S 12/31/2018 TA) Income	e Statement		Home Health Agency Employee FTEs 272 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 17.6%
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets	N ROAD, SUITE A/SOUTH DAKO Sheet 8,882,699 10,219,604	110S 12/31/2018 TA) Income	e Statement 79,901,116	27.2%	Home Health Agency Employee FTEs 272 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 17.6% 228.87
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	N ROAD, SUITE A/SOUTH DAKO Sheet 8,882,699 10,219,604	TA) Income Total Charges Contract Allowance Operating Revenue	21,730,857	27.2% 72.8%	Home Health Agency Employee FTEs 272 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 17.6% 228.87 2,753.31
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	N ROAD, SUITE A/SOUTH DAKO Sheet 8,882,699 10,219,604 827,452	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,730,857 58,170,259	27.2% 72.8% 112.7%	Home Health Agency Employee FTEs 272 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 17.6% 228.87 2,753.31 272.02
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO Sheet 8,882,699 10,219,604 827,452 13,920,887	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,730,857 58,170,259 65,539,849	27.2% 72.8% 112.7% -12.7%	Home Health Agency Employee FTEs 272 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 17.6% 228.87 2,753.31 272.02 1.3
275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N ROAD, SUITE A/SOUTH DAKO Sheet 8,882,699 10,219,604 827,452 13,920,887 6,785,769 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58,170,259 65,539,849 -7,369,590	27.2% 72.8% 112.7% -12.7% 15.7%	Home Health Agency Employee FTEs 272 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	228.87 2,753.31 272.02 1.3 39.6

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

387048 PROVIDEN	ICE HOME HEA	LTH			Voluntary Non Profit-Re	ligious Aff
6410 NE HALSEY ST	TREET, SUITE 2	00 12/31/2018	365 Days Settled		Home Health Agency	
PORTLAND, OR 972	13				Employee FTEs 343	
MULTNOMAH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	33.0%
Current Assets	38,845,739	Total Charges	64,665,386		Revenue per Visit	233.14
Fixed Assets	22,328,822	Contract Allowance	7,660,300	11.8%	Revenue per Episode	3,085.40
Other Assets	2,248,039	Operating Revenue	57,005,086	88.2%	Employee FTEs	342.67
Total Assets	41,917,004	Operating Expense	54,204,388	95.1%	Current Ratio	2.0
Current Liabilities	19,707,619	Operating Margin	2,800,698	4.9%	Days to Collect	190.8
Long Term Liabilities	-14,657,913	Other Income	143,068	0.3%	Avg Payment Days	113.4
Total Equity	36,867,298	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Equity	,,					
Total Liab. and Equity		Net Profit or Loss	2,943,766	5.2%	Return on Equity	8.0%
Total Liab. and Equity	41,917,004	Net Profit or Loss ME CARE AND HOSPI		5.2%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	41,917,004 S HEALTH HON	ME CARE AND HOSPI				
Total Liab. and Equity 317061 BARNABA	41,917,004 S HEALTH HON UITE 210	ME CARE AND HOSPI	ICE		Voluntary Non Profit - C	
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S	41,917,004 S HEALTH HON UITE 210	ME CARE AND HOSPI	ICE		Voluntary Non Profit - C	Other
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ	41,917,004 S HEALTH HON UITE 210 07052	ME CARE AND HOSPI 12/31/2018	ICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 417	Other
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC	12/31/2018	ICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 417 Key Performanae	other ce Ind. 0.0%
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVICE Sheet	12/31/2018	ICE 365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 417 Key Performanae Medicare Part A	other
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVICE Sheet	ME CARE AND HOSPI 12/31/2018 ES Income	ICE 3 365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 417 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	other ce Ind. 0.0% 21.2%
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S Current Assets	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC Sheet 42,900,025 4,829,363	ME CARE AND HOSPI 12/31/2018 ES Income	Statement 57,959,086		Voluntary Non Profit - C Home Health Agency Employee FTEs 417 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 0.0% 21.2% 188.90 2,813.91
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC Sheet 42,900,025 4,829,363	Total Charges Contract Allowance Operating Revenue	Statement 57,959,086 1,288,392	2.2% 97.8%	Voluntary Non Profit - C Home Health Agency Employee FTEs 417 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 21.2% 188.90
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC Sheet 42,900,025 4,829,363 98,111,434 141,837,060	Total Charges Contract Allowance Operating Revenue	Statement 57,959,086 1,288,392 56,670,694	2.2% 97.8%	Voluntary Non Profit - Common Health Agency Employee FTEs 417 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 0.0% 21.2% 188.90 2,813.91 416.90
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC Sheet 42,900,025 4,829,363 98,111,434 141,837,060 17,625,402	IE CARE AND HOSPI 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 57,959,086 1,288,392 56,670,694 46,720,973	2.2% 97.8% 82.4% 17.6%	Voluntary Non Profit - Common Health Agency Employee FTEs 417 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 0.0% 21.2% 188.90 2,813.91 416.90 2.4 252.3
Total Liab. and Equity 317061 BARNABA 80 MAIN STREET, S WEST ORANGE, NJ ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	41,917,004 S HEALTH HON UITE 210 07052 NMENT SERVIC Sheet 42,900,025 4,829,363 98,111,434 141,837,060 17,625,402	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 57,959,086 1,288,392 56,670,694 46,720,973 9,949,721	2.2% 97.8% 82.4% 17.6%	Voluntary Non Profit - C Home Health Agency Employee FTEs 417 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 0.0% 21.2% 188.90 2,813.91 416.90

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

39//18 GEISINGEI	R HOME HEALT	H & HOSPICE			Voluntary Non Profit - P	rivate
44 WOODBINE LANI	E	6/30/2018	365 Days Settled		Home Health Agency	
DANVILLE, PA 1782	1				Employee FTEs 232	
MONTOUR					Key Performana	e Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	10.8%
Current Assets	9,503,429	Total Charges	112,367,976		Revenue per Visit	181.15
Fixed Assets	4,775,967	Contract Allowance	56,057,645	49.9%	Revenue per Episode	2,408.51
Other Assets	41,468	Operating Revenue	56,310,331	50.1%	Employee FTEs	231.95
Total Assets	10,611,567	Operating Expense	63,315,830	112.4%	Current Ratio	1.4
Current Liabilities	6,827,871	Operating Margin	-7,005,499	-12.4%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	1,644,088	2.9%	Avg Payment Days	13.8
Total Equity	3,783,696	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	10,611,567	Net Profit or Loss	(5,361,411)	-9.5%	Return on Equity	-141.7%
227098 VNA CARE	NETWORK				Voluntary Non Profit - P	rivate
120 THOMAS STREI		40/04/0040		4	Home Health Agency	
120 THOWAS STREET	ΕĪ	12/31/2018	365 Days Settled	4	riome rioditir igency	
WORCESTER, MA 0		12/31/2018	365 Days Settled	4	Employee FTEs 367	
		12/31/2018	365 Days Settled			ce Ind.
WORCESTER, MA 0	1608	12/31/2018	365 Days Settled	•	Employee FTEs 367	ce Ind. 0.0%
WORCESTER, MA 0	1608 GE (HHA - A)		365 Days Settled	•	Employee FTEs 367 Key Performana	
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG	1608 GE (HHA - A) S heet		·	•	Employee FTEs 367 Key Performana Medicare Part A	0.0%
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S	1608 GE (HHA - A) S heet	Income Total Charges	e Statement	-0.2%	Employee FTEs 367 Key Performanac Medicare Part A Medicare Part B Revenue per Visit	0.0% 57.9%
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S Current Assets	1608 GE (HHA - A) Sheet 10,008,622	Income Total Charges	Statement 56,034,132		Employee FTEs 367 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 57.9% 233.66
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S Current Assets Fixed Assets	1608 GE (HHA - A) Sheet 10,008,622 18,366,511	Income Total Charges Contract Allowance	Statement 56,034,132 -108,000	-0.2% 100.2%	Employee FTEs 367 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 57.9% 233.66 3,205.45 367.03
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	1608 GE (HHA - A) Sheet 10,008,622 18,366,511 589,341	Income Total Charges Contract Allowance Operating Revenue	56,034,132 -108,000 56,142,132	-0.2% 100.2%	Employee FTEs 367 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 57.9% 233.66 3,205.45 367.03
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	1608 GE (HHA - A) Sheet 10,008,622 18,366,511 589,341 12,016,749 6,864,047	Income Total Charges Contract Allowance Operating Revenue Operating Expense	56,034,132 -108,000 56,142,132 60,504,666	-0.2% 100.2% 107.8% -7.8%	Employee FTEs 367 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 57.9% 233.66 3,205.45
WORCESTER, MA 0 WORCESTER NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1608 GE (HHA - A) Sheet 10,008,622 18,366,511 589,341 12,016,749 6,864,047 10,271,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	56,034,132 -108,000 56,142,132 60,504,666 -4,362,534	-0.2% 100.2% 107.8% -7.8%	Employee FTEs 367 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% 57.9% 233.66 3,205.45 367.03 1.5 63.8

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

397087 HOME NUF	RSING AGENCY	AND VISITING NURS	SE ASSOCIATIOI	N	Voluntary Non Profit - C	ther
20 SHERATON DRIV	/E	6/30/2018	365 Days Settled		Home Health Agency	
ALTOONA, PA 1660	1				Employee FTEs 576	
BLAIR					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	16.4%
Current Assets	16,147,122	Total Charges	59,767,876		Revenue per Visit	174.31
Fixed Assets	9,814,969	Contract Allowance	3,710,816	6.2%	Revenue per Episode	2,861.13
Other Assets	3,537,789	Operating Revenue	56,057,060	93.8%	Employee FTEs	576.21
Total Assets	25,104,850	Operating Expense	56,610,060	101.0%	Current Ratio	7.2
Current Liabilities	2,242,107	Operating Margin	-553,000	-1.0%	Days to Collect	105.1
Long Term Liabilities	250,000	Other Income	467,576	0.8%	Avg Payment Days	2.2
Total Equity	22,612,743	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	25,104,850	Net Profit or Loss	(85,424)	-0.2%	Return on Equity	-0.4%
11.19						
227067 VNA OF C	APE COD				Voluntary Non Profit - P	rivate
		9/30/2018 3	365 Days Settled		. ,	rivate
227067 VNA OF CA	E DRIVE	9/30/2018 3			Voluntary Non Profit - P	rivate
227067 VNA OF CA	E DRIVE	9/30/2018 (Voluntary Non Profit - P Home Health Agency	
227067 VNA OF CA 255 INDEPENDENCI HYANNIS, MA 02601	E DRIVE	9/30/2018 (Voluntary Non Profit - P Home Health Agency Employee FTEs 411	
227067 VNA OF CA 255 INDEPENDENCI HYANNIS, MA 02601 BARNSTABLE	E DRIVE I GE (HHA - A)				Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae	ce Ind.
227067 VNA OF CA 255 INDEPENDENCI HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG	E DRIVE I GE (HHA - A) Sheet		365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A	c e Ind. 0.0%
227067 VNA OF CA 255 INDEPENDENCI HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG Balance S	E DRIVE GE (HHA - A) Sheet 9,376,038	Income	365 Days Settled	8.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c e Ind. 0.0% 63.4%
227067 VNA OF CA 255 INDEPENDENCI HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG Balance S Current Assets	E DRIVE GE (HHA - A) Sheet 9,376,038 7,228,515	Income Total Charges	365 Days Settled Statement 61,007,992	8.9%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 63.4% 206.45 3,604.57
227067 VNA OF CA 255 INDEPENDENCE HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets	E DRIVE GE (HHA - A) Sheet 9,376,038 7,228,515	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 61,007,992 5,431,708	8.9% 91.1%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 63.4% 206.45
227067 VNA OF CA 255 INDEPENDENCE HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	E DRIVE GE (HHA - A) Sheet 9,376,038 7,228,515 18,482,865 28,611,423	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 61,007,992 5,431,708 55,576,284	8.9% 91.1% 103.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 63.4% 206.45 3,604.57
227067 VNA OF CA 255 INDEPENDENCE HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	E DRIVE GE (HHA - A) Sheet 9,376,038 7,228,515 18,482,865 28,611,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 61,007,992 5,431,708 55,576,284 57,621,415	8.9% 91.1% 103.7% -3.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 63.4% 206.45 3,604.57 410.85
227067 VNA OF CA 255 INDEPENDENCE HYANNIS, MA 02601 BARNSTABLE NATIONAL HERITAC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E DRIVE GE (HHA - A) Sheet 9,376,038 7,228,515 18,482,865 28,611,423 7,695,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 61,007,992 5,431,708 55,576,284 57,621,415 -2,045,131	8.9% 91.1% 103.7% -3.7%	Voluntary Non Profit - P Home Health Agency Employee FTEs 411 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	206.45 3,604.57 410.85 58.9

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

337061 MJHSH	OME CARE				Voluntary Non Profit - P	rivate
6323 SEVENTH AVE	ENUE	12/31/2018	365 Days Settle	d	Home Health Agency	
BROOKLYN, NY 112	220				Employee FTEs 379	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	41.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	13,959,867	Total Charges	54,734,237		Revenue per Visit	209.72
Fixed Assets	19,258,885	Contract Allowance	0	0.0%	Revenue per Episode	3,643.46
Other Assets	13,745,000	Operating Revenue	54,734,237	100.0%	Employee FTEs	379.38
Total Assets	27,870,123	Operating Expense	54,905,164	100.3%	Current Ratio	0.5
Current Liabilities	27,600,275	Operating Margin	-170,927	-0.3%	Days to Collect	87.3
Long Term Liabilities	11,596,826	Other Income	74,394	0.1%	Avg Payment Days	41.2
Total Equity	-11,326,978	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	27,870,123	Net Profit or Loss	(96,533)	-0.2%	Return on Equity	0.9%
317008 VALLEY H	OME CARE INC				Voluntary Non Profit - C)ther
					•	
15 ESSEX ROAD, SI	UITE #301	12/31/2018	365 Days Settle	d	Home Health Agency	
15 ESSEX ROAD, SI PARAMUS, NJ 0765		12/31/2018	365 Days Settle	d	•	
		12/31/2018	365 Days Settle	d	Home Health Agency	
PARAMUS, NJ 0765	2		365 Days Settle	d	Home Health Agency Employee FTEs 343	
PARAMUS, NJ 0765 BERGEN	2 NMENT SERVIC	ES	365 Days Settle	d	Home Health Agency Employee FTEs 343 Key Performana	ce Ind.
PARAMUS, NJ 0765 BERGEN NATIONAL GOVERN	2 NMENT SERVIC Sheet	ES	·	d	Home Health Agency Employee FTEs 343 Key Performana Medicare Part A	c e Ind. 0.0%
PARAMUS, NJ 0765 BERGEN NATIONAL GOVERN Balance S	2 NMENT SERVIC Sheet	ES Income Total Charges	e Statement		Home Health Agency Employee FTEs 343 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 50.6% 228.68
PARAMUS, NJ 0765. BERGEN NATIONAL GOVERN Balance S Current Assets	2 NMENT SERVIC Sheet 11,345,681 6,164,033	ES Income Total Charges	Statement 54,694,739		Home Health Agency Employee FTEs 343 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 50.6% 228.68 3,523.90
PARAMUS, NJ 0765. BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	2 NMENT SERVIC Sheet 11,345,681 6,164,033 52,178,354	ES Income Total Charges Contract Allowance	Statement 54,694,739 0	0.0%	Home Health Agency Employee FTEs 343 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 50.6% 228.68 3,523.90 343.00
PARAMUS, NJ 0765. BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2 NMENT SERVIC Sheet 11,345,681 6,164,033 52,178,354 64,174,208	Income Total Charges Contract Allowance Operating Revenue	54,694,739 0 54,694,739	0.0% 100.0% 88.6%	Home Health Agency Employee FTEs 343 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 50.6% 228.68 3,523.90 343.00 1.4
PARAMUS, NJ 0765. BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2 NMENT SERVIC Sheet 11,345,681 6,164,033 52,178,354 64,174,208 7,947,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	54,694,739 0 54,694,739 48,468,097	0.0% 100.0% 88.6% 11.4%	Home Health Agency Employee FTEs 343 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 50.6%
PARAMUS, NJ 0765. BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 NMENT SERVIC Sheet 11,345,681 6,164,033 52,178,354 64,174,208 7,947,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	54,694,739 0 54,694,739 48,468,097 6,226,642	0.0% 100.0% 88.6% 11.4%	Home Health Agency Employee FTEs 343 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% 50.6% 228.68 3,523.90 343.00 1.4 74.2

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

16/148 UNITEDIN	NT AT HOME				Voluntary Non Profit - C	Other
11333 AURORA AV	ENUE	12/31/2018	365 Days Settled		Home Health Agency	
URBANDALE, IA 503	322				Employee FTEs 146	
POLK					Key Performana	ce Ind.
CGS Administrators F	НН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	13.6%
Current Assets	48,795,162	Total Charges	94,515,478		Revenue per Visit	161.61
Fixed Assets	29,757,174	Contract Allowance	41,151,501	43.5%	Revenue per Episode	2,451.31
Other Assets	12,889,891	Operating Revenue	53,363,977	56.5%	Employee FTEs	146.24
Total Assets	69,229,635	Operating Expense	45,930,490	86.1%	Current Ratio	2.4
Current Liabilities	19,954,130	Operating Margin	7,433,487	13.9%	Days to Collect	256.1
Long Term Liabilities	1,320,321	Other Income	2,534,960	4.8%	Avg Payment Days	117.4
Total Equity	47,955,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,229,635	Net Profit or Loss	9,968,447	18.7%	Return on Equity	20.8%
678191 HOMECAR	E DIMENSIONS	SINC			Proprietary	
678191 HOMECAR 12500 NETWORK BO			365 Days Settled		Proprietary Home Health Agency	
	DULEVARD SUI		365 Days Settled			
12500 NETWORK BO	DULEVARD SUI		365 Days Settled		Home Health Agency	ce Ind.
12500 NETWORK BO SAN ANTONIO, TX 7	DULEVARD SUI '8249		365 Days Settled		Home Health Agency Employee FTEs 361	ce Ind. 0.0%
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR	DULEVARD SUI '8249 TH CAROLINA)	TE #210 12/31/2018	365 Days Settled		Home Health Agency Employee FTEs 361 Key Performana	
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT	DULEVARD SUI '8249 TH CAROLINA) heet	TE #210 12/31/2018	·		Home Health Agency Employee FTEs 361 Key Performana Medicare Part A	0.0%
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUTBalance S	DULEVARD SUI '8249 TH CAROLINA) heet	TE #210 12/31/2018 Income Total Charges	e Statement		Home Health Agency Employee FTEs 361 Key Performana Medicare Part A Medicare Part B	0.0% 0.4%
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets	DULEVARD SUI '8249 TH CAROLINA) heet 14,642,846	TE #210 12/31/2018 Income Total Charges Contract Allowance	• Statement 55,423,535	4.2%	Home Health Agency Employee FTEs 361 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.4% 156.39
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	DULEVARD SUI '8249 TH CAROLINA) heet 14,642,846 1,623,289	Income Total Charges Contract Allowance Operating Revenue	Statement 55,423,535 2,309,881	4.2% 95.8%	Home Health Agency Employee FTEs 361 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.4% 156.39 2,010.14
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	DULEVARD SUI 78249 TH CAROLINA) heet 14,642,846 1,623,289 4,009,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55,423,535 2,309,881 53,113,654	4.2% 95.8% 93.4%	Home Health Agency Employee FTEs 361 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.4% 156.39 2,010.14 361.00
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	DULEVARD SUI 78249 TH CAROLINA) heet 14,642,846 1,623,289 4,009,866 20,276,001	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,423,535 2,309,881 53,113,654 49,627,232	4.2% 95.8% 93.4% 6.6%	Home Health Agency Employee FTEs 361 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.4% 156.39 2,010.14 361.00 28.5
12500 NETWORK BO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DULEVARD SUI 78249 TH CAROLINA) heet 14,642,846 1,623,289 4,009,866 20,276,001 513,644 15,251,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,423,535 2,309,881 53,113,654 49,627,232 3,486,422	4.2% 95.8% 93.4% 6.6%	Home Health Agency Employee FTEs 361 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% 0.4% 156.39 2,010.14 361.00 28.5 65.5

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

SALISA WINEDISTS	HOME HEALTH	H OF PA			Proprietary	
1368 MALL RUN ROA	AD, SUITE 628	3/31/2018	365 Days Settled		Home Health Agency	
UNIONTOWN, PA 15	5401				Employee FTEs 224	
FAYETTE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	18.7%
Current Assets	343,519,578	Total Charges	52,059,824		Revenue per Visit	159.15
Fixed Assets	318,164,403	Contract Allowance	0	0.0%	Revenue per Episode	2,613.16
Other Assets	470,556,049	Operating Revenue	52,059,824	100.0%	Employee FTEs	224.18
Total Assets	842,288,234	Operating Expense	42,188,116	81.0%	Current Ratio	1.6
Current Liabilities	210,809,969	Operating Margin	9,871,708	19.0%	Days to Collect	2,194.1
Long Term Liabilities	81,920,513	Other Income	450	0.0%	Avg Payment Days	965.1
Total Equity	549,557,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,288,234	Net Profit or Loss	9,872,158	19.0%	Return on Equity	1.8%
337454 EVERCARE	E AT HOME				Voluntary Non Profit - C	ther
31 CERONE PLACE		12/31/2018	365 Days Settled	d	Home Health Agency	
NEWBLIDOLL NV 40						
NEWBURGH, NY 125	550				Employee FTEs 50	
ORANGE	550				Employee FTEs 50 Key Performana	ce Ind.
-						ce Ind. 0.0%
ORANGE	НН	Income	e Statement		Key Performana	
ORANGE National Govt Serv H	HH heet	Income Total Charges	e Statement 50,621,837		Key Performana Medicare Part A	0.0%
ORANGE National Govt Serv H Balance S	HH heet 12,690,981			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 3.3%
ORANGE National Govt Serv H Balance S Current Assets	HH heet 12,690,981	Total Charges Contract Allowance	50,621,837		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 3.3% 211.94
ORANGE National Govt Serv H Balance S Current Assets Fixed Assets	HH :heet 12,690,981 5,226,997	Total Charges Contract Allowance Operating Revenue	50,621,837	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 3.3% 211.94 3,350.47
ORANGE National Govt Serv H Balance S Current Assets Fixed Assets Other Assets	12,690,981 5,226,997 1,000,000	Total Charges Contract Allowance Operating Revenue	50,621,837	100.0% 108.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 3.3% 211.94 3,350.47 50.32
ORANGE National Govt Serv H Balance S Current Assets Fixed Assets Other Assets Total Assets	12,690,981 5,226,997 1,000,000 15,066,689	Total Charges Contract Allowance Operating Revenue Operating Expense	50,621,837 0 50,621,837 55,047,078	100.0% 108.7% -8.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 3.3% 211.94 3,350.47 50.32 0.7
ORANGE National Govt Serv H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,690,981 5,226,997 1,000,000 15,066,689 18,269,579	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,621,837 0 50,621,837 55,047,078 -4,425,241	100.0% 108.7% -8.7% 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% 3.3% 211.94 3,350.47 50.32 0.7 72.2

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

12/31/2018	265 Davis Sattley			
	303 Days Selliel	d	Home Health Agency	
			Employee FTEs 73	
			Key Performanad	e Ind.
			Medicare Part A	0.0%
Income	Statement		Medicare Part B	11.7%
otal Charges	49,375,347		Revenue per Visit	183.53
ontract Allowance	0	0.0%	Revenue per Episode	2,194.09
perating Revenue	49,375,347	100.0%	Employee FTEs	73.00
perating Expense	53,009,028	107.4%	Current Ratio	0.6
perating Margin	-3,633,681	-7.4%	Days to Collect	57.9
ther Income	4,409,086	8.9%	Avg Payment Days	20.4
ther Expense	0	0.0%	Depreciation Rate	3.7%
et Profit or Loss	775,405	1.6%	Return on Equity	-15.1%
HA (ONEONTA)			Proprietary	
12/31/2018	365 Days Settled	d	Home Health Agency	
			Employee FTEs 20	
			Key Performanad	e Ind.
			Medicare Part A	0.0%
Income	Statement		Medicare Part B	2.8%
otal Charges	49,375,347		Revenue per Visit	147.20
ontract Allowance	0	0.0%	Revenue per Episode	1,847.17
perating Revenue	49,375,347	100.0%	Employee FTEs	19.92
perating Expense	53,009,028	107.4%	Current Ratio	0.6
perating Margin	-3,633,681	-7.4%	Days to Collect	57.9
ther Income	4,409,086	8.9%	Avg Payment Days	20.4
	_	0.00/		4.00/
ther Expense	0	0.0%	Depreciation Rate	1.3%
C C F F T T C C F F F	Income otal Charges ontract Allowance perating Revenue perating Expense perating Margin ther Income ther Expense et Profit or Loss HA (ONEONTA) 12/31/2018 Income otal Charges ontract Allowance perating Revenue perating Expense perating Expense perating Margin	Income Statement Intal Charges 49,375,347 Income Statement 49,375,347 Income Statement 49,375,347 Income Statement 4,409,086 Income Statement 4,409,086 Income Statement 49,375,347 Income Statement	Income Statement otal Charges	Income Statement Income State

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

337119 HCR / HCR	HOME CARE	CHHA (EAST SYRAC	USE)		Proprietary	
6007 FAIR LAKES RO	OAD, SUITE 20	0 12/31/2018	365 Days Settled	d	Home Health Agency	
EAST SYRACUSE, N	IY 13057				Employee FTEs 83	
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	9.2%
Current Assets	7,989,731	Total Charges	49,375,347		Revenue per Visit	199.86
Fixed Assets	4,417,869	Contract Allowance	0	0.0%	Revenue per Episode	2,390.64
Other Assets	4,793,426	Operating Revenue	49,375,347	100.0%	Employee FTEs	82.71
Total Assets	13,197,122	Operating Expense	53,009,028	107.4%	Current Ratio	0.6
Current Liabilities	13,729,754	Operating Margin	-3,633,681	-7.4%	Days to Collect	57.9
Long Term Liabilities	4,599,789	Other Income	4,409,086	8.9%	Avg Payment Days	20.4
Total Equity	-5,132,421	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,197,122	Net Profit or Loss	775,405	1.6%	Return on Equity	-15.1%
337257 HCR / HCR	HOME CARE	CHHA (ROCHESTER)		Proprietary	
85 METRO PARK		12/31/2018	365 Days Settled	d	Home Health Agency	
ROCHESTER, NY 14	1623				Employee FTEs 275	
MONROE					Key Performanad	
NATIONAL GOVERN	IMENIT SEDVIC	FS				e ina.
	NIVIEINI SERVIC	LO			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet		e Statement 49,375,347			0.0%
	heet 7,989,731	Income		0.0%	Medicare Part B	0.0% 12.9%
Current Assets	heet 7,989,731 4,992,344	Income Total Charges	49,375,347		Medicare Part B Revenue per Visit Revenue per	0.0% 12.9% 150.95
Current Assets Fixed Assets	7,989,731 4,992,344 4,793,426	Income Total Charges Contract Allowance	49,375,347	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 12.9% 150.95 2,546.23
Current Assets Fixed Assets Other Assets	7,989,731 4,992,344 4,793,426 13,197,122	Income Total Charges Contract Allowance Operating Revenue	49,375,347	100.0% 107.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 12.9% 150.95 2,546.23 275.07
Current Assets Fixed Assets Other Assets Total Assets	7,989,731 4,992,344 4,793,426 13,197,122 13,729,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense	49,375,347 0 49,375,347 53,009,028	100.0% 107.4% -7.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 12.9% 150.95 2,546.23 275.07 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,989,731 4,992,344 4,793,426 13,197,122 13,729,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	49,375,347 0 49,375,347 53,009,028 -3,633,681	100.0% 107.4% -7.4% 8.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 12.9% 150.95 2,546.23 275.07 0.6 57.9

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

237459 RESIDENT	IAL HOME HEA	LTH			Proprietary	
5440 CORPORATE I	DR, SUITE 400	12/31/2018	365 Days Settle	d	Home Health Agency	
TROY, MI 48098					Employee FTEs 374	
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	65.4%
Current Assets	-3,660,356	Total Charges	49,111,853		Revenue per Visit	195.71
Fixed Assets	10,999,586	Contract Allowance	-36,101	-0.1%	Revenue per Episode	3,062.31
Other Assets	32,368,764	Operating Revenue	49,147,954	100.1%	Employee FTEs	373.72
Total Assets	30,681,102	Operating Expense	48,006,697	97.7%	Current Ratio	0.1
Current Liabilities	-34,404,152	Operating Margin	1,141,257	2.3%	Days to Collect	33.1
Long Term Liabilities	511,562	Other Income	1,459,457	3.0%	Avg Payment Days	12.7
Total Equity	64,573,692	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	30,681,102	Net Profit or Loss	2,600,714	5.3%	Return on Equity	4.0%
337251 MCAULEY	SETON HOME	CARE CORP CHHA			Voluntary Non Profit-Re	ligious Aff
144 GENESEE STRE	ΞET	12/31/2018	365 Days Settle	d	Home Health Agency	
BUFFALO, NY 14203						
23117120, 141 14200	3				Employee FTEs 319	
ERIE ERIE	3				Employee FTEs 319 Key Performana	ce Ind.
		ES				ce Ind. 0.0%
ERIE	NMENT SERVIC		e Statement		Key Performana	
ERIE NATIONAL GOVERN	NMENT SERVIC		e Statement 47,517,799		Key Performanao Medicare Part A	0.0%
ERIE NATIONAL GOVERN Balance S	NMENT SERVIC	Income Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0% 25.3%
ERIE NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 25,807,315 6,646,040	Income Total Charges	47,517,799	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 25.3% 194.18
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 25,807,315 6,646,040	Income Total Charges Contract Allowance Operating Revenue	47,517,799	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 25.3% 194.18 3,165.64
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 5heet 25,807,315 6,646,040 24,776,159	Income Total Charges Contract Allowance Operating Revenue Operating Expense	47,517,799 0 47,517,799	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 25.3% 194.18 3,165.64 319.11
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	25,807,315 6,646,040 24,776,159 50,818,255 4,262,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	47,517,799 0 47,517,799 41,382,795	100.0% 87.1% 12.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 25.3% 194.18 3,165.64 319.11 6.1
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,807,315 6,646,040 24,776,159 50,818,255 4,262,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	47,517,799 0 47,517,799 41,382,795 6,135,004	100.0% 87.1% 12.9%	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% 25.3% 194.18 3,165.64 319.11 6.1 197.3

All Providers

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

367778 KETTERING	G HOMECARE				Proprietary	
1251 EAST DOROTH	HY LANE	12/31/2018	365 Days Settled		Home Health Agency	
KETTERING, OH 454	119				Employee FTEs 276	
MONTGOMERY					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	46.4%
Current Assets	9,590,688	Total Charges	56,293,464		Revenue per Visit	147.66
Fixed Assets	0	Contract Allowance	8,844,393	15.7%	Revenue per Episode	2,813.45
Other Assets	0	Operating Revenue	47,449,071	84.3%	Employee FTEs	275.50
Total Assets	9,590,688	Operating Expense	35,882,116	75.6%	Current Ratio	3.2
Current Liabilities	2,982,293	Operating Margin	11,566,955	24.4%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	6,608,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,590,688	Net Profit or Loss	11,566,955	24.4%	Return on Equity	175.0%
017009 ALACARE	HOME HEALTH	I & HOSPICE			Proprietary	
2970 LORNA ROAD		12/31/2018	365 Days Settled		Home Health Agency	
BIRMINGHAM, AL 35	5216				Employee FTEs 232	
JEFFERSON					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	60.5%
Command Access					5	
Current Assets	21,164,427	Total Charges	47,372,974		Revenue per Visit	135.64
Fixed Assets	21,164,427 10,585,660	Total Charges Contract Allowance	47,372,974 150,395	0.3%	Revenue per Visit Revenue per Episode	135.64 2,289.63
		Contract Allowance		0.3% 99.7%	Revenue per Episode	
Fixed Assets	10,585,660	Contract Allowance Operating Revenue	150,395	99.7%	Revenue per Episode	2,289.63
Fixed Assets Other Assets	10,585,660 5,593,374 27,594,507	Contract Allowance Operating Revenue	150,395 47,222,579	99.7%	Revenue per Episode Employee FTEs Current Ratio	2,289.63 232.40
Fixed Assets Other Assets Total Assets	10,585,660 5,593,374 27,594,507	Contract Allowance Operating Revenue Operating Expense	150,395 47,222,579 31,498,321	99.7% 66.7% 33.3%	Revenue per Episode Employee FTEs Current Ratio	2,289.63 232.40 1.3
Other Assets Total Assets Current Liabilities	10,585,660 5,593,374 27,594,507 16,073,145 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	150,395 47,222,579 31,498,321 15,724,258	99.7% 66.7% 33.3%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,289.63 232.40 1.3 146.4

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

	NA CARE VNA/N	IEW CASTLE			Voluntary Non Profit - P	rivate
ONE READ'S WAY,	SUITE 100	6/30/2018	365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19	9720				Employee FTEs 149	
NEW CASTLE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	37.9%
Current Assets	13,569,000	Total Charges	46,922,895		Revenue per Visit	211.80
Fixed Assets	240,000	Contract Allowance	0	0.0%	Revenue per Episode	3,066.10
Other Assets	10,318,000	Operating Revenue	46,922,895	100.0%	Employee FTEs	149.38
Total Assets	24,007,000	Operating Expense	45,376,091	96.7%	Current Ratio	2.7
Current Liabilities	5,091,000	Operating Margin	1,546,804	3.3%	Days to Collect	102.7
Long Term Liabilities	2,623,000	Other Income	1,387,429	3.0%	Avg Payment Days	37.2
Total Equity	16,293,000	Other Expense	0	0.0%	Depreciation Rate	90.3%
Total Liab. and Equity	24,007,000	Net Profit or Loss	2,934,233	6.3%	Return on Equity	18.0%
087301 CHRISTIAN	NA CARE VISITI	NG NURSE ASSN			Voluntary Non Profit - P	rivate
2116 SOUTH DUPOR	NT HIGHWAY S	IIITE 2 0/20/2040 /				
		0116 2 6/30/2018	365 Days Settled		Home Health Agency	
CAMDEN, DE 19934		0116 2 6/30/2018	365 Days Settled		Home Health Agency Employee FTEs 111	
CAMDEN, DE 19934 KENT		01112 6/30/2018	365 Days Settled			ce Ind.
		01112 6/30/2018	365 Days Settled		Employee FTEs 111	ce Ind. 0.0%
KENT	ННН	0,00,20,00	365 Days Settled Statement		Employee FTEs 111 Key Performanae	
KENT CGS Administrators I	HHH heet	0,00,20,00	·		Employee FTEs 111 Key Performanae Medicare Part A	0.0%
KENT CGS Administrators I Balance S	HHH heet	Income	e Statement	0.0%	Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B	0.0% 14.7%
KENT CGS Administrators I Balance S Current Assets	HHH :heet 13,569,000	Income Total Charges Contract Allowance	e Statement 46,922,895		Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 14.7% 175.64
KENT CGS Administrators I Balance S Current Assets Fixed Assets	HHH S heet 13,569,000 240,000	Income Total Charges Contract Allowance	Statement 46,922,895 0	100.0%	Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 14.7% 175.64 2,869.90
KENT CGS Administrators I Balance S Current Assets Fixed Assets Other Assets	HHH 13,569,000 240,000 10,318,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 46,922,895 0 46,922,895	100.0%	Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 14.7% 175.64 2,869.90 111.20
KENT CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets	HHH 13,569,000 240,000 10,318,000 24,007,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,922,895 46,922,895 45,376,091	100.0% 96.7%	Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 14.7% 175.64 2,869.90 111.20 2.7
KENT CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HHH 13,569,000 240,000 10,318,000 24,007,000 5,091,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,922,895 0 46,922,895 45,376,091 1,546,804	100.0% 96.7% 3.3% 3.0%	Employee FTEs 111 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 14.7% 175.64 2,869.90 111.20 2.7 102.7

All Providers

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

527083 HORIZON I	HOME CARE AN	ND HOSPICE			Voluntary Non Profit - C	ther
11400 W LAKE PAR	K DRIVE	12/31/2018	365 Days Settled	d	Home Health Agency	
MILWAUKEE, WI 532	224				Employee FTEs 318	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	19.7%
Current Assets	15,305,423	Total Charges	57,587,193		Revenue per Visit	159.40
Fixed Assets	6,933,318	Contract Allowance	11,902,447	20.7%	Revenue per Episode	2,707.66
Other Assets	7,781,521	Operating Revenue	45,684,746	79.3%	Employee FTEs	317.78
Total Assets	24,127,469	Operating Expense	43,167,131	94.5%	Current Ratio	3.0
Current Liabilities	5,148,436	Operating Margin	2,517,615	5.5%	Days to Collect	119.5
Long Term Liabilities	860,898	Other Income	404,844	0.9%	Avg Payment Days	39.9
Total Equity	18,118,135	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	24,127,469	Net Profit or Loss	2,922,459	6.4%	Return on Equity	16.1%
067490 TEAM SEL	ECT HOME CAR	RE OF COLORADO L	LC		Proprietary	
067490 TEAM SEL			LC 365 Days Settled	d	Proprietary Home Health Agency	
	AD SUITE 930			d		
3025 S PARKER ROA	AD SUITE 930			d	Home Health Agency	ce Ind.
3025 S PARKER ROA AURORA, CO 80014	AD SUITE 930			d	Home Health Agency Employee FTEs 556	ce Ind. 0.0%
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE	AD SUITE 930 HHH	12/31/2018		d	Home Health Agency Employee FTEs 556 Key Performana	
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators F	AD SUITE 930 HHH heet	12/31/2018	365 Days Settled	d	Home Health Agency Employee FTEs 556 Key Performana Medicare Part A	0.0%
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators H	AD SUITE 930 HHH heet	12/31/2018 Income	365 Days Settled		Home Health Agency Employee FTEs 556 Key Performana Medicare Part A Medicare Part B	0.0% 28.7%
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators H Balance S Current Assets	AD SUITE 930 HHH heet 3,914,012 774,255	12/31/2018 Income	2 365 Days Settled 2 Statement 45,430,784	0.0%	Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 28.7% 262.94
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators H Balance S Current Assets Fixed Assets	AD SUITE 930 HHH heet 3,914,012 774,255	Income Total Charges Contract Allowance Operating Revenue	2 365 Days Settled 2 Statement 45,430,784	0.0%	Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 28.7% 262.94 3,571.62
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	AD SUITE 930 HHH heet 3,914,012 774,255 5,283,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 45,430,784 0 45,430,784	0.0% 100.0% 85.9%	Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 28.7% 262.94 3,571.62 556.21
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	AD SUITE 930 HHH heet 3,914,012 774,255 5,283,650 9,501,697 1,559,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 45,430,784 0 45,430,784 39,003,266	0.0% 100.0% 85.9% 14.1%	Home Health Agency Employee FTEs 556 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 28.7% 262.94 3,571.62 556.21 2.5
3025 S PARKER ROA AURORA, CO 80014 ARAPAHOE CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AD SUITE 930 HHH heet 3,914,012 774,255 5,283,650 9,501,697 1,559,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 45,430,784 0 45,430,784 39,003,266 6,427,518	0.0% 100.0% 85.9% 14.1%	Home Health Agency Employee FTEs 556 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% 28.7% 262.94 3,571.62 556.21 2.5 31.5

All Providers

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

507065 PROVIDEN	ICE HOSPICE A	ND HOME CARE OF	SNOHOMISH CO		Voluntary Non Profit-Re	ligious Aff
2731 WETMORE AV	ENUE	12/31/2018	365 Days Settled		Home Health Agency	
EVERETT, WA 9820	1				Employee FTEs 252	
SNOHOMISH					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ĒS			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	17.2%
Current Assets	0	Total Charges	57,143,084		Revenue per Visit	231.39
Fixed Assets	0	Contract Allowance	12,482,137	21.8%	Revenue per Episode	3,224.37
Other Assets	83,247,233	Operating Revenue	44,660,947	78.2%	Employee FTEs	252.25
Total Assets	83,247,233	Operating Expense	43,208,804	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,452,143	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	889,539	2.0%	Avg Payment Days	0.0
Total Equity	83,247,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,247,233	Net Profit or Loss	2,341,682	5.2%	Return on Equity	2.8%
467001 COMMUNIT	TY NURSING SE	RVICES			Voluntary Non Profit - C	ther
2830 SOUTH REDW	OOD ROAD, SU	ITE A 12/31/2018	365 Days Settled		Home Health Agency	
WEST VALLEY CITY	/ LIT 04440					
	, 01 84119				Employee FTEs 304	
SALT LAKE	, 01 84119				Employee FTEs 304 Key Performana	ce Ind.
SALT LAKE CGS Administrators I						ce Ind. 0.0%
	ннн	Income	e Statement		Key Performana	
CGS Administrators I	HHH Sheet	Income Total Charges	e Statement 68,292,100		Key Performana Medicare Part A	0.0%
CGS Administrators Balance S	HHH Sheet 12,145,913			36.1%	Key Performanao Medicare Part A Medicare Part B	0.0% 14.8%
CGS Administrators Balance S Current Assets	HHH Sheet 12,145,913	Total Charges Contract Allowance	68,292,100		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 14.8% 149.75
CGS Administrators H Balance S Current Assets Fixed Assets	HHH 12,145,913 24,488,630 3,644,681	Total Charges Contract Allowance	68,292,100 24,633,886	63.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 14.8% 149.75 3,021.95
CGS Administrators Balance S Current Assets Fixed Assets Other Assets	HHH 12,145,913 24,488,630 3,644,681	Total Charges Contract Allowance Operating Revenue Operating Expense	68,292,100 24,633,886 43,658,214	63.9% 104.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 14.8% 149.75 3,021.95 303.93
CGS Administrators R Balance S Current Assets Fixed Assets Other Assets Total Assets	HHH 12,145,913 24,488,630 3,644,681 23,136,752	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	68,292,100 24,633,886 43,658,214 45,394,397	63.9% 104.0% -4.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 14.8% 149.75 3,021.95 303.93 2.3
CGS Administrators R Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HHH 12,145,913 24,488,630 3,644,681 23,136,752 5,193,878	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	68,292,100 24,633,886 43,658,214 45,394,397 -1,736,183	63.9% 104.0% -4.0% 4.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 14.8% 149.75 3,021.95 303.93 2.3 86.7

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

059010 CENTRAL	COAST HOME	HEALTH INC			Proprietary	
253 GRANADA DR S	STE D	12/31/2018	365 Days Settled	d	Home Health Agency	
SAN LUIS OBISPO, (CA 93401				Employee FTEs 168	
SAN LUIS OBISPO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	46.8%
Current Assets	5,408,194	Total Charges	43,435,087		Revenue per Visit	260.83
Fixed Assets	759,124	Contract Allowance	0	0.0%	Revenue per Episode	3,470.54
Other Assets	37,808	Operating Revenue	43,435,087	100.0%	Employee FTEs	168.24
Total Assets	5,793,037	Operating Expense	39,490,130	90.9%	Current Ratio	1.2
Current Liabilities	4,431,030	Operating Margin	3,944,957	9.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	1,362,007	Other Expense	0	0.0%	Depreciation Rate	112.7%
Total Liab. and Equity	5,793,037	Net Profit or Loss	3,944,957	9.1%	Return on Equity	289.6%
207020 NORTHER	N LIGHT HOME	CARE & HOSPICE			Voluntary Non Profit - P	rivate
50 FODEN ROAD, S	UITE 1	9/30/2018	365 Days Settled		Home Health Agency	
SO PORTLAND, ME	04106				Employee FTEs 377	
CUMBERLAND					Key Performanad	e Ind.
NATIONAL HERITAC	GE (HHA - A)					
) = (\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\				Medicare Part A	0.0%
Balance S	,	Income	Statement		Medicare Part A Medicare Part B	0.0% 26.6%
Balance S Current Assets	heet	Income Total Charges	Statement 43,239,761			
	heet	Total Charges		1.0%	Medicare Part B	26.6%
Current Assets	heet 6,875,139	Total Charges Contract Allowance	43,239,761		Medicare Part B Revenue per Visit Revenue per	26.6% 184.42
Current Assets Fixed Assets	heet 6,875,139 3,847,043	Total Charges Contract Allowance Operating Revenue	43,239,761	99.0%	Medicare Part B Revenue per Visit Revenue per Episode	26.6% 184.42 3,289.73
Current Assets Fixed Assets Other Assets	6,875,139 3,847,043 3,440,744	Total Charges Contract Allowance Operating Revenue	43,239,761 436,507 42,803,254	99.0% 105.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	26.6% 184.42 3,289.73 376.61
Current Assets Fixed Assets Other Assets Total Assets	6,875,139 3,847,043 3,440,744 11,005,510	Total Charges Contract Allowance Operating Revenue Operating Expense	43,239,761 436,507 42,803,254 45,020,123	99.0% 105.2% -5.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.6% 184.42 3,289.73 376.61 1.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,875,139 3,847,043 3,440,744 11,005,510 5,958,834	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,239,761 436,507 42,803,254 45,020,123 -2,216,869	99.0% 105.2% -5.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	26.6% 184.42 3,289.73 376.61 1.2 54.8

All Providers

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

407008 SALUD IN	TEGRAL EN LA	MONTANA INC			Voluntary Non Profit - P	rivate
CARR 152 KM 12 2 I	BO CEDRO ARR	IBA 6/30/2018	365 Days Settled		Home Health Agency	
NARANJITO, PR 007	719				Employee FTEs 21	
NARANJITO					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.6%
Current Assets	42,309,225	Total Charges	42,241,835		Revenue per Visit	126.93
Fixed Assets	38,536,057	Contract Allowance	0	0.0%	Revenue per Episode	1,283.30
Other Assets	47,357	Operating Revenue	42,241,835	100.0%	Employee FTEs	20.55
Total Assets	70,580,545	Operating Expense	59,903,493	141.8%	Current Ratio	11.8
Current Liabilities	3,593,061	Operating Margin	-17,661,658	-41.8%	Days to Collect	278.9
Long Term Liabilities	0	Other Income	20,691,324	49.0%	Avg Payment Days	11.6
Total Equity	66,987,484	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	70,580,545	Net Profit or Loss	3,029,666	7.2%	Return on Equity	4.5%
398176 CAREGIVE	ERS AMERICA S	E			Proprietary	
200 GEIGER ROAD		12/31/2018	365 Days Settle	d	Home Health Agency	
PHILADELPHIA, PA	19115				Employee FTEs 58	
PHILADELPHIA					Key Performana	ce Ind.
CGS Administrators	ННН				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	1.2%
Current Assets	7,683,136	Total Charges	42,146,795		Revenue per Visit	159.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,266.11
Other Assets	28,987,822	Operating Revenue	42,146,795	100.0%	Employee FTEs	58.15
Total Assets	36,670,958	Operating Expense	40,003,897	94.9%	Current Ratio	3.2
Current Liabilities	2,369,880	Operating Margin	2,142,898	5.1%	Days to Collect	66.5
Long Term Liabilities	32,447,339	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	1,853,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Liab. and Equity	36,670,958	Net Profit or Loss	2,142,898	5.1%	Return on Equity	115.6%

All Providers

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

398069 ALLEGHE	NY HEALTH NE	TWORK HEALTHCAF	RE AT HOME HO	МЕН	Proprietary	
500 COMMONWEAL FLOOR	TH DRIVE FIRS	T 12/31/2018	365 Days Settled	d	Home Health Agency	
WARRENDALE, PA	15086				Employee FTEs 408	
ALLEGHENY					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	28.7%
Current Assets	9,431,434	Total Charges	40,732,877		Revenue per Visit	152.53
Fixed Assets	599,867	Contract Allowance	-349,698	-0.9%	Revenue per Episode	3,019.09
Other Assets	8,468,301	Operating Revenue	41,082,575	100.9%	Employee FTEs	408.03
Total Assets	18,357,441	Operating Expense	41,670,330	101.4%	Current Ratio	4.2
Current Liabilities	2,227,142	Operating Margin	-587,755	-1.4%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	333,743	0.8%	Avg Payment Days	19.5
Total Equity	16,130,299	Other Expense	0	0.0%	Depreciation Rate	178.0%
Total Liab. and Equity	18,357,441	Net Profit or Loss	(254,012)	-0.6%	Return on Equity	-1.6%
347186 TRANSITIO	ONS LIFECARE				Voluntary Non Profit - P	rivate
250 HOSPICE CIRCI	LE	12/31/2018	365 Days Settled	d	Home Health Agency	
RALEIGH, NC 27607	,				Employee FTEs 416	
WAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	2.3%
Current Assets	6,724,376	Total Charges	40,549,234		Revenue per Visit	169.89
Fixed Assets	22,016,839	Contract Allowance	0	0.0%	Revenue per Episode	2,660.01
	631 302	Operating Revenue	40,549,234	100.0%	Employee FTEs	416.35
Other Assets	031,302	3				
Other Assets Total Assets	22,333,886	Operating Expense	44,453,397	109.6%	Current Ratio	3.0
			-3,904,163	109.6% -9.6%		
Total Assets	22,333,886	Operating Expense		-9.6%		57.0
Total Assets Current Liabilities	22,333,886	Operating Expense Operating Margin	-3,904,163	-9.6%	Days to Collect Avg Payment Days	3.0 57.0 18.0 0.0%

All Providers

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

337424 EXCELLEN	NT HOME CARE	SERVICES LLC			Proprietary	
91-93 SOUTH THIRE	O STREET	12/31/2018	365 Days Settled		Home Health Agency	
BROOKLYN, NY 112	211				Employee FTEs 611	
KINGS					Key Performana	ce Ind.
NORIDIAN GVT SEF	RVICES (CO)				Medicare Part A	11.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	8,584,828	Total Charges	39,742,916		Revenue per Visit	167.39
Fixed Assets	1,597,802	Contract Allowance	118,765	0.3%	Revenue per Episode	3,972.28
Other Assets	560,374	Operating Revenue	39,624,151	99.7%	Employee FTEs	610.98
Total Assets	9,845,718	Operating Expense	39,951,568	100.8%	Current Ratio	0.9
Current Liabilities	9,230,339	Operating Margin	-327,417	-0.8%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	5,624	0.0%	Avg Payment Days	106.0
Total Equity	615,379	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	9,845,718	Net Profit or Loss	(321,793)	-0.8%	Return on Equity	-52.3%
347104 HOME HEA	ALTH AND HOS	PICE CARE			Voluntary Non Profit - P	rivate
2402 WAYNE MEMO	ORIAL DRIVE	9/30/2018	365 Days Settled		Home Health Agency	
GOLDSBORO, NC 2	7534				Employee FTEs 212	
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	32.6%
Current Assets	7,495,320	Total Charges	44,427,674		Revenue per Visit	162.43
Fixed Assets	13,326,670	Contract Allowance	4,927,911	11.1%	Revenue per Episode	2,532.03
Other Assets	3,570,207	Operating Revenue	39,499,763	88.9%	Employee FTEs	211.65
Total Assets	17,022,062	Operating Expense	40,534,485	102.6%	Current Ratio	1.8
Current Liabilities	4,259,345	Operating Margin	-1,034,722	-2.6%	Days to Collect	65.2
	448 335	Other Income	475,441	1.2%	Avg Payment Days	34.9
Long Term Liabilities	1 10,000					
Long Term Liabilities Total Equity		Other Expense	0	0.0%	Depreciation Rate	7.2%
-	12,314,382	Other Expense Net Profit or Loss	(559,281)		Depreciation Rate Return on Equity	7.2% -4.5%

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

337290 AMERICAR	RE CERTIFIED S	SPECIAL SERVICES,	INC CHHA		Proprietary	
5923 STRICKLAND A	AVENUE	12/31/2018	365 Days Settled	d	Home Health Agency	
BROOKLYN, NY 112	34				Employee FTEs 392	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	41.7%
Current Assets	6,453,634	Total Charges	39,447,157		Revenue per Visit	138.36
Fixed Assets	67,327	Contract Allowance	0	0.0%	Revenue per Episode	4,157.12
Other Assets	36,584	Operating Revenue	39,447,157	100.0%	Employee FTEs	391.68
Total Assets	6,557,545	Operating Expense	34,377,244	87.1%	Current Ratio	0.5
Current Liabilities	12,165,098	Operating Margin	5,069,913	12.9%	Days to Collect	54.1
Long Term Liabilities	1,336,800	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	-6,944,353	Other Expense	0	0.0%	Depreciation Rate	1,806.0%
Total Liab. and Equity	6,557,545	Net Profit or Loss	5,069,913	12.9%	Return on Equity	-73.0%
057190 PATHWAY	S HOME HEALT	TH AND HOSPICE			Voluntary Non Profit - P	rivate
585 NORTH MARY A	VENUE	6/30/2018 3	365 Days Settled		Home Health Agency	
SUNNYVALE, CA 94	085				Employee FTEs 59	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERN						
	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S			e Statement		Medicare Part A Medicare Part B	0.0% 20.0%
Balance S Current Assets	heet		e Statement 61,323,052			
	heet	Income Total Charges		36.8%	Medicare Part B	20.0%
Current Assets	heet 19,517,290 27,980,074	Income Total Charges	61,323,052		Medicare Part B Revenue per Visit Revenue per	20.0% 323.47
Current Assets Fixed Assets	heet 19,517,290 27,980,074	Income Total Charges Contract Allowance Operating Revenue	61,323,052 22,555,077	63.2%	Medicare Part B Revenue per Visit Revenue per Episode	20.0% 323.47 4,600.92
Current Assets Fixed Assets Other Assets	19,517,290 27,980,074 41,341,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	61,323,052 22,555,077 38,767,975	63.2% 111.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	20.0% 323.47 4,600.92 59.20
Current Assets Fixed Assets Other Assets Total Assets	19,517,290 27,980,074 41,341,062 67,317,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense	61,323,052 22,555,077 38,767,975 43,398,191	63.2% 111.9% -11.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.0% 323.47 4,600.92 59.20 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19,517,290 27,980,074 41,341,062 67,317,766 13,093,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	61,323,052 22,555,077 38,767,975 43,398,191 -4,630,216	63.2% 111.9% -11.9% 20.4%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	20.0% 323.47 4,600.92 59.20 1.5 177.6

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

237274 GREAT LA	KES CARING				Proprietary	
900 COOPER STRE	ET	12/31/2018	365 Days Settled	d	Home Health Agency	
JACKSON, MI 49202	2				Employee FTEs 358	
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	97.0%
Current Assets	9,149,802	Total Charges	56,962,601		Revenue per Visit	182.64
Fixed Assets	27,116,546	Contract Allowance	18,321,002	32.2%	Revenue per Episode	2,807.70
Other Assets	745,985	Operating Revenue	38,641,599	67.8%	Employee FTEs	357.70
Total Assets	16,657,785	Operating Expense	44,128,498	114.2%	Current Ratio	0.3
Current Liabilities	29,772,949	Operating Margin	-5,486,899	-14.2%	Days to Collect	71.3
Long Term Liabilities	81,386,384	Other Income	0	0.0%	Avg Payment Days	231.3
Total Equity	-94,501,548	Other Expense	0	0.0%	Depreciation Rate	8.8%
		'				
Total Liab. and Equity	16,657,785	Net Profit or Loss	(5,486,899)	-14.2%	Return on Equity	5.8%
Total Liab. and Equity 227198 UPHAMS H	<u> </u>		(5,486,899)	-14.2%	Return on Equity Voluntary Non Profit - P	
	HOME HEALTH	CARE	(5,486,899) 		. , ,	
227198 UPHAMS H	HOME HEALTH	CARE			Voluntary Non Profit - P	
227198 UPHAMS H	HOME HEALTH	CARE			Voluntary Non Profit - P Home Health Agency	rivate
227198 UPHAMS H 415 COLUMBIA ROA BOSTON, MA 02125	HOME HEALTH	CARE			Voluntary Non Profit - P Home Health Agency Employee FTEs 21	rivate
227198 UPHAMS H 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK	HOME HEALTH (AD, MAIL STOP A	CARE 415-1 12/31/2018			Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae	rivate
227198 UPHAMS H 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG	HOME HEALTH AD, MAIL STOP	CARE 415-1 12/31/2018	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A	rivate ce Ind. 0.0%
227198 UPHAMS H 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG	HOME HEALTH AD, MAIL STOP GE (HHA - A) Sheet 11,855,385	CARE 415-1 12/31/2018	365 Days Settled	d	Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 0.0% 0.9%
227198 UPHAMS H 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG Balance S Current Assets	HOME HEALTH (AD, MAIL STOP A) GE (HHA - A) Sheet 11,855,385 19,855,177	CARE 415-1 12/31/2018 Income	e Statement 38,628,502	d 0.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 0.9% 90.25
227198 UPHAMS F 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG Balance S Current Assets Fixed Assets	HOME HEALTH (AD, MAIL STOP A) GE (HHA - A) Sheet 11,855,385 19,855,177	CARE 415-1 12/31/2018 Income Total Charges Contract Allowance	2 Statement 38,628,502 0	0.0% 100.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 0.9% 90.25 2,252.72
227198 UPHAMS F 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH AD, MAIL STOP GE (HHA - A) Sheet 11,855,385 19,855,177 0 17,378,382	CARE 415-1 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	2 Statement 38,628,502 0 38,628,502	0.0% 100.0% 112.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 0.0% 0.9% 90.25 2,252.72 21.44
227198 UPHAMS F 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH AD, MAIL STOP GE (HHA - A) Sheet 11,855,385 19,855,177 0 17,378,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 38,628,502 0 38,628,502 43,346,224	0.0% 100.0% 112.2% -12.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 21 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 0.9% 90.25 2,252.72 21.44 2.5
227198 UPHAMS F 415 COLUMBIA ROA BOSTON, MA 02125 SUFFOLK NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH (AD, MAIL STOP AD, MAIL STOP ADD,	CARE 415-1 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 38,628,502 0 38,628,502 43,346,224 -4,717,722	0.0% 100.0% 112.2% -12.2%	Voluntary Non Profit - P 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	rivate ce Ind. 0.0% 0.9% 90.25 2,252.72 21.44 2.5 67.3

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

117000 VISITING N	NURSE HEALTH	SYSTEM			Voluntary Non Profit - P	rivate
5775 GLENRIDGE D	RIVE, NE, SUIT	E E200 12/31/2018	365 Days Settle	d	Home Health Agency	
ATLANTA, GA 30328	3				Employee FTEs 262	
FULTON					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	29.2%
Current Assets	7,407,167	Total Charges	52,776,191		Revenue per Visit	194.54
Fixed Assets	7,413,540	Contract Allowance	14,182,922	26.9%	Revenue per Episode	2,748.78
Other Assets	4,719,338	Operating Revenue	38,593,269	73.1%	Employee FTEs	261.50
Total Assets	13,458,976	Operating Expense	56,025,281	145.2%	Current Ratio	1.
Current Liabilities	6,948,614	Operating Margin	-17,432,012	-45.2%	Days to Collect	60.0
Long Term Liabilities	4,148,902	Other Income	13,021,201	33.7%	Avg Payment Days	28.
Total Equity	2,361,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
4						
Total Liab. and Equity	13,458,976	Net Profit or Loss	(4,410,811)	-11.4%	Return on Equity	-186.8%
Total Liab. and Equity	13,458,976 HOME CARE A		(4,410,811)	-11.4%	Return on Equity Proprietary	-186.8%
Total Liab. and Equity	HOME CARE A	GENCY	(4,410,811) 365 Days Settled			-186.8%
Total Liab. and Equity 397658 PRESTIGE	HOME CARE A	GENCY			Proprietary	-186.8%
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON	HOME CARE A	GENCY			Proprietary Home Health Agency	
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA	HOME CARE A	GENCY			Proprietary Home Health Agency Employee FTEs 857	
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA	AVE STE 211	12/31/2018			Proprietary Home Health Agency Employee FTEs 857 Key Performana	ce Ind.
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA	AVE STE 211 19116	12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 857 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S	AVE STE 211 19116	Income Total Charges	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 857 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 3.5%
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S Current Assets	## HOME CARE A AVE STE 211 19116 Sheet 18,188,429 91,268	Income Total Charges	e Statement 38,435,391	d	Proprietary Home Health Agency Employee FTEs 857 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 3.5% 102.02
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S Current Assets Fixed Assets	## HOME CARE A AVE STE 211 19116 Sheet 18,188,429 91,268	Income Total Charges Contract Allowance Operating Revenue	2 Statement 38,435,391 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 857 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 3.5% 102.02 4,727.1
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S Current Assets Fixed Assets Other Assets	## HOME CARE A AVE STE 211 19116 Sheet 18,188,429 91,268	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 38,435,391 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 857 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 3.5% 102.0: 4,727.1 856.66 18.
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	## HOME CARE A AVE STE 211 19116 Sheet 18,188,429 91,268 0 18,188,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 38,435,391 0 38,435,391 32,068,131	0.0% 100.0% 83.4% 16.6%	Proprietary Home Health Agency Employee FTEs 857 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 3.5% 102.03 4,727.1 856.66
Total Liab. and Equity 397658 PRESTIGE 10890 BUSTLETON PHILADELPHIA, PA PHILADELPHIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	## HOME CARE A AVE STE 211 19116 Sheet 18,188,429 91,268 0 18,188,429 964,488	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 38,435,391 0 38,435,391 32,068,131 6,367,260	0.0% 100.0% 83.4% 16.6%	Proprietary Home Health Agency Employee FTEs 857 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% 3.5% 102.0; 4,727.1 856.6; 18. 172.

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

317047 HOME HEALTH SERVICES OF HACKENSACK					
UITE 252	12/31/2018	365 Days Settled	d	Home Health Agency	
7601				Employee FTEs 306	
BERGEN					e Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	79.1%
222,523,161	Total Charges	37,762,971		Revenue per Visit	206.36
239,826,945	Contract Allowance	0	0.0%	Revenue per Episode	3,926.20
463,551,579	Operating Revenue	37,762,971	100.0%	Employee FTEs	305.63
715,523,355	Operating Expense	31,870,591	84.4%	Current Ratio	1.0
220,881,155	Operating Margin	5,892,380	15.6%	Days to Collect	2,006.6
12,009,380	Other Income	29	0.0%	Avg Payment Days	1,390.2
482,632,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
715,523,355	Net Profit or Loss	5,892,409	15.6%	Return on Equity	1.2%
RE HOME HEA	LTH & HOSPICE, INC	;		Voluntary Non Profit - P	rivate
KE ROAD, SUIT	E 2 9/30/2018 3	365 Days Settled		Home Health Agency	
	9/30/2018 365 Days Settled				
06492				Employee FTEs 285	
06492				Employee FTEs 285 Key Performana	ce Ind.
06492 SE (HHA - A)					ce Ind. 0.0%
	Income	e Statement		Key Performana	
GE (HHA - A) heet	Income Total Charges	Statement 37,668,736		Key Performanao Medicare Part A	0.0%
GE (HHA - A) heet 37,164,009			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 32.8%
GE (HHA - A) heet 37,164,009	Total Charges Contract Allowance	37,668,736		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 32.8% 189.85
GE (HHA - A) heet 37,164,009 11,630,082	Total Charges Contract Allowance	37,668,736	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 32.8% 189.85 3,486.30
SE (HHA - A) heet 37,164,009 11,630,082 1,347,864	Total Charges Contract Allowance Operating Revenue Operating Expense	37,668,736 0 37,668,736	100.0% 97.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 32.8% 189.85 3,486.30 285.32
SE (HHA - A) heet 37,164,009 11,630,082 1,347,864 38,996,571	Total Charges Contract Allowance Operating Revenue Operating Expense	37,668,736 0 37,668,736 36,669,639	100.0% 97.3% 2.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 32.8% 189.85 3,486.30 285.32 10.4
GE (HHA - A) heet 37,164,009 11,630,082 1,347,864 38,996,571 3,568,752	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,668,736 0 37,668,736 36,669,639 999,097	100.0% 97.3% 2.7%	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% 32.8% 189.85 3,486.30 285.32 10.4 56.9
	JITE 252 7601 IMENT SERVICE heet 222,523,161 239,826,945 463,551,579 715,523,355 220,881,155 12,009,380 482,632,820 715,523,355 ARE HOME HEA	JITE 252 12/31/2018 7601 IMENT SERVICES heet Income	### DITE 252 ### 12/31/2018 365 Days Settled #### 18/301/2018 365 Days Settled #### 18/301/2018 365 Days Settled #### 18/301/2018 365 Days Settled ###################################	### DITE 252 12/31/2018 365 Days Settled ### The company of the	DITE 252

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

227203 STEWARD	HOME CARE				Proprietary		
30 PERWAL STREE	Т	12/31/2018	365 Days Settle	d	Home Health Agency		
WESTWOOD, MA 02	2090				Employee FTEs 282		
NORFOLK					Key Performana	ce Ind.	
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	62.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	6,559,161	Total Charges	37,287,324		Revenue per Visit	189.64	
Fixed Assets	5,779,962	Contract Allowance	0	0.0%	Revenue per Episode	3,116.89	
Other Assets	7,662,207	Operating Revenue	37,287,324	100.0%	Employee FTEs	282.10	
Total Assets	14,454,776	Operating Expense	35,854,123	96.2%	Current Ratio	0.3	
Current Liabilities	21,053,168	Operating Margin	1,433,201	3.8%	Days to Collect	63.4	
Long Term Liabilities	128,384	Other Income	25,129	0.1%	Avg Payment Days	201.8	
Total Equity	-6,726,776	Other Expense	0	0.0%	Depreciation Rate	1.8%	
Total Liab. and Equity	14,454,776	Net Profit or Loss	1,458,330	3.9%	Return on Equity	-21.7%	
217008 VISITING N	NURSE ASSOCIA	ATION OF MD, LLC			Proprietary		
7008 SECURITY BL	.VD	12/31/2018	365 Days Settle	d	Home Health Agency		
BALTIMORE, MD 21	244				Employee FTEs 289		
BALTIMORE					Key Performana	ce Ind.	
САНАВА					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	65.1%	
Current Assets	11,586,013	Total Charges	37,094,106		Revenue per Visit	182.56	
Fixed Assets	2,061,089	Contract Allowance	0	0.0%	Revenue per Episode	2,999.30	
Other Assets	0	Operating Revenue	37,094,106	100.0%	Employee FTEs	289.22	
Total Assets	12,421,060	Operating Expense	39,639,186	106.9%	Current Ratio	2.9	
Current Liabilities	4,057,353	Operating Margin	-2,545,080	-6.9%	Days to Collect	110.7	
l .	6,808,779	Other Income	166,660	0.4%	Avg Payment Days	19.3	
Long Term Liabilities	0,000,779						
Long Term Liabilities Total Equity	1,554,928		0	0.0%	Depreciation Rate	26.8%	
-	1,554,928		(2,378,420)		Depreciation Rate Return on Equity	26.8% -153.0%	

All Providers

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

9894 E 121ST ST FISHERS, IN 46037 HAMILTON BLUE CROSS (SOU		12/31/2018	205 Davis 0-41-1				
HAMILTON					Home Health Agency		
					Employee FTEs 0		
BLUE CROSS (SOU					Key Performanad	e Ind.	
	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	heet	Income	Statement		Medicare Part B	33.6%	
Current Assets	7,652,313	Total Charges	59,073,750		Revenue per Visit	188.92	
Fixed Assets	10,431,704	Contract Allowance	22,000,597	37.2%	Revenue per Episode	3,603.98	
Other Assets	-82,656,468	Operating Revenue	37,073,153	62.8%	Employee FTEs	0.00	
Total Assets	-73,362,896	Operating Expense	55,819,923	150.6%	Current Ratio	34.3	
Current Liabilities	223,084	Operating Margin	-18,746,770	-50.6%	Days to Collect	69.7	
Long Term Liabilities	0	Other Income	179,310	0.5%	Avg Payment Days	0.2	
Total Equity	-73,585,980	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-73,362,896	Net Profit or Loss	(18,567,460)	-50.1%	Return on Equity	25.2%	
227269 CARETENI	DERS				Proprietary		
200 RESERVOIR ST	REET	12/31/2018	365 Days Settled		Home Health Agency		
NEEDHAM HEIGHTS	S, MA 02494				Employee FTEs 217		
NORFOLK					Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	93.6%	
Current Assets	6,913,310	Total Charges	36,878,588		Revenue per Visit	192.34	
Fixed Assets	595,777	Contract Allowance	290,367	0.8%	Revenue per Episode	3,913.50	
Other Assets	5,320	Operating Revenue	36,588,221	99.2%	Employee FTEs	217.22	
Total Assets	7,166,227	Operating Expense	27,019,262	73.8%	Current Ratio	10.7	
Current Liabilities	646,783	Operating Margin	9,568,959	26.2%	Days to Collect	27.9	
Long Term Liabilities	0	Other Income	216	0.0%	Avg Payment Days	8.7	
Total Equity	6,519,444	Other Expense	0	0.0%	Depreciation Rate	90.7%	
Total Liab. and Equity	7,166,227	Net Profit or Loss	9,569,175	26.2%	Return on Equity	146.8%	
NEEDHAM HEIGHTS NORFOLK BLUE CROSS (SOUTH Balance South Balance Bala	5, MA 02494 TH CAROLINA) Sheet 6,913,310 595,777 5,320 7,166,227 646,783 0 6,519,444	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	36,878,588 290,367 36,588,221 27,019,262 9,568,959 216 0	0.8% 99.2% 73.8% 26.2% 0.0%	Employee FTEs 217 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days Depreciation Rate	93 193 3,913 21	

All Providers

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

ZOLIAO STU UOME	CARE AND HO	SPICE			Voluntary Non Profit - C	ther
901 EAST 104TH ST	, MAILSTOP 300	00 12/31/2018	365 Days Settled		Home Health Agency	
KANSAS CITY, MO 6	34131				Employee FTEs 210	
JACKSON					Key Performanad	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	26.0%
Current Assets	3,147,232	Total Charges	53,675,261		Revenue per Visit	189.02
Fixed Assets	14,672,458	Contract Allowance	17,205,278	32.1%	Revenue per Episode	2,570.51
Other Assets	1,025,750	Operating Revenue	36,469,983	67.9%	Employee FTEs	210.40
Total Assets	13,161,550	Operating Expense	38,275,836	105.0%	Current Ratio	1.1
Current Liabilities	2,937,630	Operating Margin	-1,805,853	-5.0%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	267,694	0.7%	Avg Payment Days	17.1
Total Equity	10,223,920	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,161,550	Net Profit or Loss	(1,538,159)	-4.2%	Return on Equity	-15.0%
187000 VNA HEAL	TH AT HOME				Proprietary	
200 HIGH RISE DRI\	/E, SUITE 373	6/30/2018	365 Days Settled		Home Health Agency	
LOUISVILLE, KY 402	<u>?</u> 13				Employee FTEs 256	
JEFFERSON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S		Income	01-1		Medicare Part B	=0.40/
Dalatice 3	heet	income	Statement		Wicalcare Fait B	56.1%
Current Assets		Total Charges	42,862,832		Revenue per Visit	
				15.4%	Revenue per Visit	56.1% 177.48 2,447.78
Current Assets	0	Total Charges	42,862,832	15.4% 84.6%	Revenue per Visit Revenue per Episode	177.48 2,447.78
Current Assets Fixed Assets	0	Total Charges Contract Allowance	42,862,832 6,613,956	84.6%	Revenue per Visit Revenue per Episode	177.48
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	42,862,832 6,613,956 36,248,876	84.6%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	177.48 2,447.78
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	42,862,832 6,613,956 36,248,876 30,830,051	84.6% 85.1% 14.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	177.48 2,447.78 256.10
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,862,832 6,613,956 36,248,876 30,830,051 5,418,825	84.6% 85.1% 14.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	177.48 2,447.78 256.10

All Providers

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

367785 GEM CITY	367785 GEM CITY HOME CARE, LLC					
1700 LYONS ROAD,	SUITE A	12/31/2018	365 Days Settled	t	Home Health Agency	
DAYTON, OH 45458					Employee FTEs 305	
MONTGOMERY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	54.4%
Current Assets	40,121,389	Total Charges	61,676,347		Revenue per Visit	142.82
Fixed Assets	1,281,451	Contract Allowance	25,612,840	41.5%	Revenue per Episode	3,384.84
Other Assets	1,116,973	Operating Revenue	36,063,507	58.5%	Employee FTEs	305.19
Total Assets	41,414,752	Operating Expense	35,854,138	99.4%	Current Ratio	1.0
Current Liabilities	41,321,799	Operating Margin	209,369	0.6%	Days to Collect	172.3
Long Term Liabilities	-115,528	Other Income	0	0.0%	Avg Payment Days	103.6
	208,481	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Equity	200,401	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	209,369	0.6%	Return on Equity	100.4%
Total Liab. and Equity	41,414,752	· ·			Return on Equity Proprietary	100.4%
Total Liab. and Equity	41,414,752 STERN HEALTH	Net Profit or Loss		; .		100.4%
Total Liab. and Equity 397472 SOUTHEA	41,414,752 STERN HEALTH	Net Profit or Loss	SYLVANIA, INC	; .	Proprietary	100.4%
Total Liab. and Equity 397472 SOUTHEA 1501 GRUNDY LANE	41,414,752 STERN HEALTH	Net Profit or Loss	SYLVANIA, INC	; .	Proprietary Home Health Agency	
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007	41,414,752 STERN HEALTH	Net Profit or Loss	SYLVANIA, INC	; .	Proprietary Home Health Agency Employee FTEs 190	
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS	41,414,752 STERN HEALTH E, SUITE 100 HHHH	Net Profit or Loss I SERVICES OF PENI 12/31/2018	SYLVANIA, INC	; .	Proprietary Home Health Agency Employee FTEs 190 Key Performana	ce Ind.
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators	STERN HEALTH E, SUITE 100 HHH	Net Profit or Loss I SERVICES OF PENI 12/31/2018	NSYLVANIA, INC	; .	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A	ce Ind. 0.0% 57.4%
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S	STERN HEALTH E, SUITE 100 HHH	Net Profit or Loss I SERVICES OF PENI 12/31/2018 Income	NSYLVANIA, INC	:. d	Proprietary Home Health Agency Employee FTEs 190 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S Current Assets	41,414,752 STERN HEALTH E, SUITE 100 HHH Sheet 19,008,595 17,305,961	Net Profit or Loss I SERVICES OF PENI 12/31/2018 Income	NSYLVANIA, INC 365 Days Settled Statement 35,910,275	0.0%	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 57.4% 167.10
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S Current Assets Fixed Assets	41,414,752 STERN HEALTH E, SUITE 100 HHH Sheet 19,008,595 17,305,961	Income Total Charges Contract Allowance Operating Revenue	Statement 35,910,275	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 57.4% 167.10 3,395.94
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S Current Assets Fixed Assets Other Assets	41,414,752 STERN HEALTH E, SUITE 100 HHH Sheet 19,008,595 17,305,961 0 34,286,331	Net Profit or Loss H SERVICES OF PENN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	NSYLVANIA, INC 365 Days Settled Statement 35,910,275 0 35,910,275	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 57.4% 167.10 3,395.94 190.26
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets	41,414,752 STERN HEALTH E, SUITE 100 HHH Sheet 19,008,595 17,305,961 0 34,286,331 14,937,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,910,275 0 35,910,275 38,777,842	0.0% 100.0% 108.0% -8.0%	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 57.4% 167.10 3,395.94
Total Liab. and Equity 397472 SOUTHEAS 1501 GRUNDY LANE BRISTOL, PA 19007 BUCKS CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	41,414,752 STERN HEALTH E, SUITE 100 HHH Sheet 19,008,595 17,305,961 0 34,286,331 14,937,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,910,275 0 35,910,275 38,777,842 -2,867,567	0.0% 100.0% 108.0% -8.0%	Proprietary Home Health Agency Employee FTEs 190 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2e Ind. 0.0% 57.4% 167.10 3,395.94 190.26 1.3

All Providers

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

557711 MISSION H	OME HEALTH	OF SAN DIEGO INC			Proprietary	
2375 NORTHSIDE D	RIVE, SUITE 15	0 12/31/2018	365 Days Settled	d	Home Health Agency	
SAN DIEGO, CA 921	08			Employee FTEs 233		
SAN DIEGO					Key Performanad	ce Ind.
CGS Administrators F	НН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	79.1%
Current Assets	4,955,899	Total Charges	38,234,534		Revenue per Visit	261.12
Fixed Assets	0	Contract Allowance	2,926,440	7.7%	Revenue per Episode	3,162.11
Other Assets	19,936,179	Operating Revenue	35,308,094	92.3%	Employee FTEs	233.20
Total Assets	24,892,078	Operating Expense	30,818,825	87.3%	Current Ratio	1.4
Current Liabilities	3,606,157	Operating Margin	4,489,269	12.7%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	21,285,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,892,078	Net Profit or Loss	4,489,269	12.7%	Return on Equity	21.1%
427015 INTERIM H	EALTHCARE O	F THE UPSTATE			Proprietary	
16 HYLAND ROAD		12/31/2018	365 Days Settled	d	Home Health Agency	
GREENVILLE, SC 29	0615				Employee FTEs 291	
GREENVILLE					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	54.6%
Current Assets	7,100,019	Total Charges	35,222,686		Revenue per Visit	176.32
Fixed Assets	1,257,828	Contract Allowance	0	0.0%	Revenue per Episode	2,764.90
Other Assets	6,092,289	Operating Revenue	35,222,686	100.0%	Employee FTEs	291.49
Other Assets Total Assets		Operating Revenue Operating Expense	35,222,686 32,511,641		Employee FTEs Current Ratio	291.49
-	13,192,308	_		92.3%		
Total Assets	13,192,308	Operating Expense Operating Margin	32,511,641	92.3% 7.7%	Current Ratio	2.0
Total Assets Current Liabilities	13,192,308 3,507,612	Operating Expense Operating Margin Other Income	32,511,641 2,711,045	92.3% 7.7% 0.0%	Current Ratio Days to Collect	2.0 71.6

All Providers

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

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ays 33.3
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anace Ind.
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sit 177.81
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6.4 63.1
63.1

All Providers

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

227101 SOUTHCO	227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC					ther
200 MILL ROAD		9/30/2018 3	365 Days Settled		Home Health Agency	
FAIRHAVEN, MA 027	719				Employee FTEs 319	
BRISTOL					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Income Statement		Medicare Part B	56.3%
Current Assets	9,933,314	Total Charges	40,493,023		Revenue per Visit	171.23
Fixed Assets	2,542,924	Contract Allowance	5,872,863	14.5%	Revenue per Episode	3,355.23
Other Assets	5,448,577	Operating Revenue	34,620,160	85.5%	Employee FTEs	318.57
Total Assets	15,730,473	Operating Expense	34,956,679	101.0%	Current Ratio	2.0
Current Liabilities	4,877,801	Operating Margin	-336,519	-1.0%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	1,013,013	2.9%	Avg Payment Days	32.8
Total Equity	10,852,672	Other Expense	0	0.0%	Depreciation Rate	26.0%
rotal Equity						
Total Liab. and Equity		Net Profit or Loss	676,494	2.0%	Return on Equity	6.2%
Total Liab. and Equity	15,730,473	Net Profit or Loss HEALTHCARE AND H		2.0%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	15,730,473 OGGIN HOME H	HEALTHCARE AND H			. ,	
Total Liab. and Equity	15,730,473 OGGIN HOME H	HEALTHCARE AND H	OSPICE		Voluntary Non Profit - P	
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A	15,730,473 OGGIN HOME H	HEALTHCARE AND H	OSPICE		Voluntary Non Profit - P Home Health Agency	rivate
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424	15,730,473 OGGIN HOME H	HEALTHCARE AND H	OSPICE		Voluntary Non Profit - P Home Health Agency Employee FTEs 341	rivate
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN	15,730,473 OGGIN HOME F VENUE 40	HEALTHCARE AND H 12/31/2018	OSPICE		Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performana	rivate ce Ind. 0.0%
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA)	15,730,473 OGGIN HOME H VENUE 40 Sheet	HEALTHCARE AND H 12/31/2018	OSPICE 365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A	rivate
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S	15,730,473 OGGIN HOME H VENUE 40 Sheet	HEALTHCARE AND H 12/31/2018 Income	OSPICE 365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	rivate ce Ind. 0.0% 28.3%
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S Current Assets	15,730,473 OGGIN HOME H VENUE 40 Sheet 30,948,761	Income Total Charges Contract Allowance	OSPICE 365 Days Settled Statement 34,342,066	-0.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 0.0% 28.3% 165.72 2,810.60
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S Current Assets Fixed Assets	15,730,473 OGGIN HOME H VENUE 40 Sheet 30,948,761 12,338,314	Income Total Charges Contract Allowance Operating Revenue	OSPICE 365 Days Settled • Statement 34,342,066 -81,801	-0.2% 100.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 0.0% 28.3% 165.72
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S Current Assets Fixed Assets Other Assets	15,730,473 OGGIN HOME H VENUE 40 Sheet 30,948,761 12,338,314 4,197,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense	OSPICE 365 Days Settled Statement 34,342,066 -81,801 34,423,867	-0.2% 100.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 28.3% 165.72 2,810.60 340.50
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S Current Assets Fixed Assets Other Assets Total Assets	15,730,473 OGGIN HOME F VENUE 40 Sheet 30,948,761 12,338,314 4,197,074 38,556,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense	OSPICE 365 Days Settled Statement 34,342,066 -81,801 34,423,867 35,449,019	-0.2% 100.2% 103.0% -3.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 341 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 0.0% 28.3% 165.72 2,810.60 340.50 7.4 113.0
Total Liab. and Equity 207019 ANDROSC 15 STRAWBERRY A LEWISTON, ME 0424 ANDROSCOGGIN NGS (HHA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,730,473 OGGIN HOME F VENUE 40 Sheet 30,948,761 12,338,314 4,197,074 38,556,368 4,177,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OSPICE 365 Days Settled 2 Statement 34,342,066 -81,801 34,423,867 35,449,019 -1,025,152	-0.2% 100.2% 103.0% -3.0%	Voluntary Non Profit - P Home Health Agency Employee FTEs 341 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% 28.3% 165.72 2,810.60 340.50

All Providers

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

A VISITING NU	RSES			Voluntary Non Profit - O	ther
AD.	6/30/2018 3	365 Days Settled		Home Health Agency	
				Employee FTEs 338	
				Key Performanad	ce Ind.
				Medicare Part A	0.0%
eet	Income	Statement		Medicare Part B	26.5%
9,470,368	Total Charges	49,410,047		Revenue per Visit	166.25
6,836,034	Contract Allowance	15,428,931	31.2%	Revenue per Episode	2,474.67
33,957	Operating Revenue	33,981,116	68.8%	Employee FTEs	337.70
11,244,611	Operating Expense	29,769,521	87.6%	Current Ratio	3.5
2,726,176	Operating Margin	4,211,595	12.4%	Days to Collect	84.7
0	Other Income	-99,202	-0.3%	Avg Payment Days	22.6
8,518,435	Other Expense	0	0.0%	Depreciation Rate	4.5%
11,244,611	Net Profit or Loss	4,112,393	12.1%	Return on Equity	48.3%
ER HOME CA	RE INC			Proprietary	
STE 100	12/31/2018	365 Days Settled	d	Home Health Agency	
				Employee FTEs 416	
313					
				Key Performanad	ce Ind.
MENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 0.0%
MENT SERVIC		e Statement		-	
eet		e Statement 33,859,862		Medicare Part A	0.0%
eet 3,200,915	Income		0.0%	Medicare Part A Medicare Part B	0.0% 31.0%
eet 3,200,915	Income Total Charges Contract Allowance	33,859,862		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 31.0% 177.18
3,200,915 1,014,488	Income Total Charges Contract Allowance Operating Revenue	33,859,862	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 31.0% 177.18 3,030.91
3,200,915 1,014,488 25,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,859,862	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 31.0% 177.18 3,030.91 415.56
3,200,915 1,014,488 25,468 4,240,871	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,859,862 0 33,859,862 33,164,716	100.0% 97.9% 2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 31.0% 177.18 3,030.91 415.56 1.2
25,468 4,240,871 2,763,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,859,862 0 33,859,862 33,164,716 695,146	100.0% 97.9% 2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 31.0% 177.18 3,030.91 415.56 1.2 32.0
_	9,470,368 6,836,034 33,957 11,244,611 2,726,176 0 8,518,435 11,244,611	Income 9,470,368 Total Charges 6,836,034 Contract Allowance 33,957 Operating Revenue 11,244,611 Operating Expense 2,726,176 Operating Margin 0 Other Income 8,518,435 Other Expense 11,244,611 Net Profit or Loss FER HOME CARE INC	Income Statement 9,470,368 Total Charges 49,410,047 6,836,034 Contract Allowance 15,428,931 33,957 Operating Revenue 33,981,116 11,244,611 Operating Expense 29,769,521 2,726,176 Operating Margin 4,211,595 0 Other Income -99,202 8,518,435 Other Expense 0 11,244,611 Net Profit or Loss 4,112,393	Income Statement 9,470,368 Total Charges 49,410,047 6,836,034 Contract Allowance 15,428,931 31.2% 33,957 Operating Revenue 33,981,116 68.8% 11,244,611 Operating Expense 29,769,521 87.6% 2,726,176 Operating Margin 4,211,595 12.4% 0 Other Income -99,202 -0.3% 8,518,435 Other Expense 0 0.0% 11,244,611 Net Profit or Loss 4,112,393 12.1% ER HOME CARE INC	Mail

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

057600 ST. JOSEP	H HEALTH SYS	STEM HOME HEALTH	AGENCY		Voluntary Non Profit-Re	ligious Aff
200 W CENTER STR SUITE 200C	EET PROMENA	DE, 6/30/2018 3	365 Days Settled		Home Health Agency	
ANAHEIM, CA 92805	5				Employee FTEs 190	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	34.4%
Current Assets	8,268,477	Total Charges	49,263,764		Revenue per Visit	223.04
Fixed Assets	5,811,710	Contract Allowance	15,622,223	31.7%	Revenue per Episode	3,149.54
Other Assets	0	Operating Revenue	33,641,541	68.3%	Employee FTEs	190.39
Total Assets	8,545,257	Operating Expense	33,122,842	98.5%	Current Ratio	0.5
Current Liabilities	16,657,354	Operating Margin	518,699	1.5%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	5,939	0.0%	Avg Payment Days	25.9
Total Equity	-8,112,097	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	8,545,257	Net Profit or Loss	524,638	1.6%	Return on Equity	-6.5%
367160 FIDELITY H	HEALTH CARE				Voluntary Non Profit - C	ther
3170 KETTERING BO	OULEVARD	12/31/2018	365 Days Settled	d	Home Health Agency	
MORAINE, OH 45439	9				Employee FTEs 233	
MONTGOMERY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	49.7%
Current Assets	18,537,617	Total Charges	33,494,233		Revenue per Visit	172.61
Fixed Assets	12,575,241	Contract Allowance	0	0.0%	Revenue per Episode	2,601.36
Other Assets	208,000	Operating Revenue	33,494,233	100.0%	Employee FTEs	232.64
Total Assets	22,326,545	Operating Expense	27,804,250	83.0%	Current Ratio	8.2
Current Liabilities	2,273,868	Operating Margin	5,689,983	17.0%	Days to Collect	145.3
	0	Other Income	0	0.0%	Avg Payment Days	47.4
Long Term Liabilities						
Total Equity	20,052,677	Other Expense	0	0.0%	Depreciation Rate	0.1%

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

368247 UHIOANS	HOME HEALTH	CARE, INC			Proprietary	
28315 KENSINGTON	N LANE	12/31/2018	365 Days Settle	d	Home Health Agency	
PERRYSBURG, OH	43551				Employee FTEs 195	
WOOD					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	48.3%
Current Assets	5,205,653	Total Charges	33,282,768		Revenue per Visit	125.34
Fixed Assets	6,224,933	Contract Allowance	0	0.0%	Revenue per Episode	3,232.20
Other Assets	538,611	Operating Revenue	33,282,768	100.0%	Employee FTEs	195.11
Total Assets	11,969,197	Operating Expense	32,651,671	98.1%	Current Ratio	1.6
Current Liabilities	3,227,031	Operating Margin	631,097	1.9%	Days to Collect	112.3
Long Term Liabilities	2,324,131	Other Income	2,264	0.0%	Avg Payment Days	1.6
Total Equity	6,418,035	Other Expense	0	0.0%	Depreciation Rate	30.2%
	11 060 107	Net Profit or Loss	000 004	1 00/	Datum an Equitor	9.9%
Total Liab. and Equity		NET FIGHT OF LOSS	633,361	1.970	Return on Equity	9.976
	HOME HEALTH,			1.9%	Proprietary	9.976
	HOME HEALTH,	INC	633,361 365 Days Settle			9.976
217101 BAYADA H	HOME HEALTH,	INC			Proprietary	9.97
217101 BAYADA H 8600 LASALLE RD S	HOME HEALTH,	INC			Proprietary Home Health Agency	
217101 BAYADA H 8600 LASALLE RD S TOWSON, MD 21286	HOME HEALTH,	INC			Proprietary Home Health Agency Employee FTEs 222	
217101 BAYADA H 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE	HOME HEALTH, SUITE 335	INC 12/31/2018			Proprietary Home Health Agency Employee FTEs 222 Key Performana	ce Ind.
217101 BAYADA H 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD	HOME HEALTH, SUITE 335	INC 12/31/2018	365 Days Settle		Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A	ce Ind. 0.0%
217101 BAYADA H 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S	HOME HEALTH, SUITE 335	INC 12/31/2018 Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 76.4%
217101 BAYADA F 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S Current Assets	HOME HEALTH, SUITE 335 Sheet 202,581,199	INC 12/31/2018 Income Total Charges Contract Allowance	s 365 Days Settled Statement 33,181,961	d	Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.4% 191.43 3,270.79
217101 BAYADA F 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S Current Assets Fixed Assets	HOME HEALTH, SUITE 335 Sheet 202,581,199 23,657,944	INC 12/31/2018 Income Total Charges Contract Allowance	33,181,961 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.4% 191.43 3,270.79
217101 BAYADA F 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH, SUITE 335 Sheet 202,581,199 23,657,944 61,813,828	INC 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,181,961 33,181,961	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 76.4% 191.43 3,270.79 222.31
217101 BAYADA F 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH, SUITE 335 Sheet 202,581,199 23,657,944 61,813,828 276,223,999 255,901,783	INC 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,181,961 31,066,844	0.0% 100.0% 93.6% 6.4%	Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 76.4% 191.43
217101 BAYADA F 8600 LASALLE RD S TOWSON, MD 21286 BALTIMORE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH, SUITE 335 Sheet 202,581,199 23,657,944 61,813,828 276,223,999 255,901,783	INC 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,181,961 33,181,961 31,066,844 2,115,117	0.0% 100.0% 93.6% 6.4%	Proprietary Home Health Agency Employee FTEs 222 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	222.3° 0.8 1,996.8

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

459433 LEGACY HO	ME HEALTH A	AGENCY INC			Proprietary	
5277 OLD BROWNSV	'ILLE ROAD SU	JITE 205 12/31/2018	365 Days Settled	d	Home Health Agency	
CORPUS CHRISTI, TX	X 78405				Employee FTEs 3	
NUECES					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	ieet	Income	Statement		Medicare Part B	0.7%
Current Assets	2,115,214	Total Charges	32,974,396		Revenue per Visit	172.61
Fixed Assets	2,653,316	Contract Allowance	0	0.0%	Revenue per Episode	3,259.28
Other Assets	290,066	Operating Revenue	32,974,396	100.0%	Employee FTEs	3.11
Total Assets	3,008,053	Operating Expense	33,715,366	102.2%	Current Ratio	0.4
Current Liabilities	5,211,085	Operating Margin	-740,970	-2.2%	Days to Collect	23.4
Long Term Liabilities	208,466	Other Income	0	0.0%	Avg Payment Days	56.4
Total Equity	-2,411,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,008,053	Net Profit or Loss	(740,970)	-2.2%	Return on Equity	30.7%
178090 MIDLAND C	ARE HOME HE	EALTH			Voluntary Non Profit - P	rivate
200 SW FRAZIER CIR	RCLE	12/31/2018	365 Days Settled	d	Home Health Agency	
TOPEKA, KS 66606						
					Employee FTEs 9	
SHAWNEE					Employee FTEs 9 Key Performanac	ce Ind.
·	НН					ce Ind. 0.0%
SHAWNEE		Income	e Statement		Key Performana	
SHAWNEE CGS Administrators H	neet	Income Total Charges	e Statement 34,175,574		Key Performanao Medicare Part A	0.0%
SHAWNEE CGS Administrators H Balance Sh	neet 7,310,257			4.1%	Key Performanao Medicare Part A Medicare Part B	0.0% 2.3%
SHAWNEE CGS Administrators H Balance Sh Current Assets	neet 7,310,257	Total Charges Contract Allowance	34,175,574		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 2.3% 144.19
SHAWNEE CGS Administrators H Balance Sh Current Assets Fixed Assets	7,310,257 18,968,668 1,424,760	Total Charges Contract Allowance	34,175,574 1,386,354	95.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 2.3% 144.19 2,747.12
SHAWNEE CGS Administrators H Balance Sh Current Assets Fixed Assets Other Assets	7,310,257 18,968,668 1,424,760	Total Charges Contract Allowance Operating Revenue Operating Expense	34,175,574 1,386,354 32,789,220	95.9% 103.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 2.3% 144.19 2,747.12 9.36
SHAWNEE CGS Administrators H Balance Sh Current Assets Fixed Assets Other Assets Total Assets	7,310,257 18,968,668 1,424,760 18,632,839	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,175,574 1,386,354 32,789,220 33,917,018	95.9% 103.4% -3.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 2.3% 144.19 2,747.12 9.36 1.7
SHAWNEE CGS Administrators H Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,310,257 18,968,668 1,424,760 18,632,839 4,272,326 5,632,051	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,175,574 1,386,354 32,789,220 33,917,018 -1,127,798	95.9% 103.4% -3.4% 10.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 2.3% 144.19 2,747.12 9.36 1.7 38.8

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

337203 EDDY VISI	TING NURSE &	REHAB ASSOCIATIO)N		Voluntary Non Profit - P	rivate
433 RIVER STREET	SUITE 3000	12/31/2018	365 Days Settled	d	Home Health Agency	
TROY, NY 12180					Employee FTEs 327	
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	33.3%
Current Assets	7,540,121	Total Charges	32,347,768		Revenue per Visit	172.4
Fixed Assets	4,033,894	Contract Allowance	0	0.0%	Revenue per Episode	2,538.13
Other Assets	3,292,316	Operating Revenue	32,347,768	100.0%	Employee FTEs	326.8
Total Assets	11,040,771	Operating Expense	33,548,513	103.7%	Current Ratio	2.
Current Liabilities	3,488,050	Operating Margin	-1,200,745	-3.7%	Days to Collect	62.
Long Term Liabilities	0	Other Income	1,345,911	4.2%	Avg Payment Days	30.
	7,552,721	Other Expense	0	0.0%	Depreciation Rate	3.79
Total Equity	1,002,121	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	145,166	0.4%	Return on Equity	1.9%
	11,040,771	Net Profit or Loss	145,166	0.4%	Return on Equity Proprietary	1.99
Total Liab. and Equity	11,040,771	Net Profit or Loss CARE, INC	145,166 365 Days Settled		. ,	1.99
Total Liab. and Equity 317065 BAYADA H	11,040,771 HOME HEALTH	Net Profit or Loss CARE, INC			Proprietary	1.99
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK	11,040,771 HOME HEALTH	Net Profit or Loss CARE, INC			Proprietary Home Health Agency	
Total Liab. and Equity 317065 BAYADA H 1415 MARLTON PIK CHERRY HILL, NJ 08	11,040,771 HOME HEALTH E EAST, SUITE 8034	Net Profit or Loss CARE, INC 412 12/31/2018			Proprietary Home Health Agency Employee FTEs 207	
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO	Net Profit or Loss CARE, INC 412 12/31/2018			Proprietary Home Health Agency Employee FTEs 207 Key Performanae	ce Ind. 0.0%
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOW)	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO	Net Profit or Loss CARE, INC 412 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 207 Key Performana Medicare Part A	ce Ind.
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA) Balance S	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO	Net Profit or Loss CARE, INC 412 12/31/2018 TA) Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 207 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.09 71.49
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA Balance S Current Assets	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO Sheet 202,581,199	Net Profit or Loss CARE, INC 412 12/31/2018 TA) Income Total Charges Contract Allowance	365 Days Settled Statement 32,316,507	d	Proprietary Home Health Agency Employee FTEs 207 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 71.49 217.1 3,408.9
Total Liab. and Equity 317065 BAYADA H 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO Sheet 202,581,199 23,657,944	Net Profit or Loss CARE, INC 412 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 32,316,507	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 207 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.09 71.49 217.1
Total Liab. and Equity 317065 BAYADA H 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO Sheet 202,581,199 23,657,944 61,813,828	Net Profit or Loss CARE, INC 412 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 32,316,507 0 32,316,507	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 207 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 71.49 217.1 3,408.9 207.2
Total Liab. and Equity 317065 BAYADA H 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO Sheet 202,581,199 23,657,944 61,813,828 276,223,999 255,901,783	Net Profit or Loss CARE, INC 412 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 32,316,507 0 32,316,507 29,051,924	0.0% 100.0% 89.9% 10.1%	Proprietary Home Health Agency Employee FTEs 207 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.09 71.49 217.1 3,408.9
Total Liab. and Equity 317065 BAYADA F 1415 MARLTON PIK CHERRY HILL, NJ 06 CAMDEN BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,040,771 HOME HEALTH E EAST, SUITE 8034 A/SOUTH DAKO Sheet 202,581,199 23,657,944 61,813,828 276,223,999 255,901,783	CARE, INC 412 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 32,316,507 0 32,316,507 29,051,924 3,264,583	0.0% 100.0% 89.9% 10.1%	Proprietary Home Health Agency Employee FTEs 207 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	217.1 3,408.9 207.2 0. 2,050.

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

347317 KINDRED	AT HOME				Proprietary	
1405 N LAFAYETTE	STREET	12/31/2018	365 Days Settled		Home Health Agency	
SHELBY, NC 28150					Employee FTEs 198	
CLEVELAND					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	58.7%
Current Assets	3,115,666	Total Charges	33,870,207		Revenue per Visit	143.88
Fixed Assets	728,467	Contract Allowance	1,832,582	5.4%	Revenue per Episode	2,767.44
Other Assets	24,257,342	Operating Revenue	32,037,625	94.6%	Employee FTEs	198.00
Total Assets	27,713,261	Operating Expense	25,953,603	81.0%	Current Ratio	6.1
Current Liabilities	511,725	Operating Margin	6,084,022	19.0%	Days to Collect	35.0
Long Term Liabilities	5,074	Other Income	224	0.0%	Avg Payment Days	7.2
Total Equity	27,196,464	Other Expense	0	0.0%	Depreciation Rate	81.4%
Total Liab. and Equity	27,713,263	Net Profit or Loss	6,084,246	19.0%	Return on Equity	22.4%
398135 GRANE HC	ME HEALTH C	ARE INC			Proprietary	
260 ALPHA DRIVE, \$	SUITE 300	12/31/2018	365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15	5238				Employee FTEs 75	
ALLEGHENY					Key Performana	e Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	1.5%
Balance S Current Assets		Income Total Charges	2 Statement 32,641,917		Medicare Part B Revenue per Visit	1.5% 180.28
		Total Charges		2.2%		
Current Assets	6,417,942	Total Charges Contract Allowance	32,641,917		Revenue per Visit	180.28
Current Assets Fixed Assets	6,417,942 2,367,341	Total Charges Contract Allowance Operating Revenue	32,641,917 726,806	97.8%	Revenue per Visit Revenue per Episode	180.28 2,647.97
Current Assets Fixed Assets Other Assets	6,417,942 2,367,341 67,500	Total Charges Contract Allowance Operating Revenue Operating Expense	32,641,917 726,806 31,915,111	97.8% 100.5%	Revenue per Visit Revenue per Episode Employee FTEs	180.28 2,647.97 75.11
Current Assets Fixed Assets Other Assets Total Assets	6,417,942 2,367,341 67,500 6,736,422	Total Charges Contract Allowance Operating Revenue Operating Expense	32,641,917 726,806 31,915,111 32,060,457	97.8% 100.5% -0.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	180.28 2,647.97 75.11 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,417,942 2,367,341 67,500 6,736,422 6,458,394	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	32,641,917 726,806 31,915,111 32,060,457 -145,346	97.8% 100.5% -0.5% 0.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	180.28 2,647.97 75.11 1.0 72.0

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

398228 GRANE HO	OME HEALTH C	ARE			Proprietary	
115 UNION AVENUE	.	12/31/2018	365 Days Settled	I	Home Health Agency	
ALTOONA, PA 1660	2				Employee FTEs 31	
BLAIR					Key Performana	ce Ind.
CGS Administrators	ННН				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	2.1%
Current Assets	6,417,942	Total Charges	32,641,917		Revenue per Visit	156.33
Fixed Assets	2,367,341	Contract Allowance	726,806	2.2%	Revenue per Episode	3,047.81
Other Assets	67,500	Operating Revenue	31,915,111	97.8%	Employee FTEs	31.26
Total Assets	6,736,422	Operating Expense	32,060,456	100.5%	Current Ratio	1.0
Current Liabilities	6,458,394	Operating Margin	-145,345	-0.5%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	145,345	0.5%	Avg Payment Days	73.5
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
398232 GRANE HO	OME HEALTH C	ARE			Proprietary	
3501 CONCORD RC	AD, SUITE 110	12/31/2018	365 Days Settled		Home Health Agency	
YORK, PA 17402					Employee FTEs 76	
YORK					Key Performana	ce Ind.
CGS Administrators	HHH				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	3.0%
Current Assets	6,417,942	Total Charges	32,641,917		Revenue per Visit	185.04
Fixed Assets	2,367,341	Contract Allowance	726,806	2.2%	Revenue per Episode	3,154.33
Other Assets	67,500	Operating Revenue	31,915,111	97.8%	Employee FTEs	76.20
Total Assets	6,736,422	Operating Expense	32,060,462	100.5%	Current Ratio	1.0
Current Liabilities	6,458,394	Operating Margin	-145,351	-0.5%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	145,351	0.5%	Avg Payment Days	73.5
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	6,736,422	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.

337010 VNS ROCH	IESTER MONRO	DE CO CHHA			Voluntary Non Profit - O	ther
2180 EMPIRE BOUL	EVARD	12/31/2018	365 Days Settled	d	Home Health Agency	
WEBSTER, NY 1458	0				Employee FTEs 274	
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	30.6%
Current Assets	5,720,955	Total Charges	35,436,120		Revenue per Visit	172.46
Fixed Assets	14,138,622	Contract Allowance	3,807,043	10.7%	Revenue per Episode	2,372.51
Other Assets	10,420,259	Operating Revenue	31,629,077	89.3%	Employee FTEs	274.35
Total Assets	17,495,196	Operating Expense	38,190,238	120.7%	Current Ratio	1.2
Current Liabilities	4,966,636	Operating Margin	-6,561,161	-20.7%	Days to Collect	55.2
Long Term Liabilities	24,216,994	Other Income	5,090,971	16.1%	Avg Payment Days	28.4
Total Equity	-11,688,434	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	17,495,196	Net Profit or Loss	(1,470,190)	-4.6%	Return on Equity	12.6%
267576 INTEGRITY	/ HOME CARE +	- HOSPICE			Proprietary	
2960 N EASTGATE	AVENUE	12/31/2018	365 Days Settled	d	Home Health Agency	
SPRINGFIELD, MO	35803				Employee FTEs 125	
GREENE						
CGS Administrators					Key Performanad	e Ind.
CGS Administrators I	ННН				Key Performana Medicare Part A	ce Ind. 0.0%
Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	Statement 31,608,978		Medicare Part A	0.0%
Balance S	8,561,656			0.0%	Medicare Part A Medicare Part B	0.0% 14.9%
Balance S Current Assets	8,561,656 3,165,896	Total Charges	31,608,978		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 14.9% 174.12
Balance S Current Assets Fixed Assets	8,561,656 3,165,896 11,085,274	Total Charges Contract Allowance	31,608,978	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 14.9% 174.12 2,810.65
Balance S Current Assets Fixed Assets Other Assets	8,561,656 3,165,896 11,085,274	Total Charges Contract Allowance Operating Revenue Operating Expense	31,608,978 0 31,608,978	100.0% 163.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 14.9% 174.12 2,810.65 124.50
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,561,656 3,165,896 11,085,274 22,812,826	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,608,978 0 31,608,978 51,595,081	100.0% 163.2% -63.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 14.9% 174.12 2,810.65 124.50 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,561,656 3,165,896 11,085,274 22,812,826 5,983,243 1,443,281	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,608,978 0 31,608,978 51,595,081 -19,986,103	100.0% 163.2% -63.2% 63.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 14.9% 174.12 2,810.65 124.50 1.4 75.6

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

307000 CONCORD	REGIONAL VN	Α			Voluntary Non Profit - P	rivate
30 PILLSBURY ST		9/30/2018 3	365 Days Settled		Home Health Agency	
CONCORD, NH 0330)1				Employee FTEs 357	
MERRIMACK					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	49.1%
Current Assets	11,018,171	Total Charges	33,921,193		Revenue per Visit	166.89
Fixed Assets	8,474,303	Contract Allowance	2,551,067	7.5%	Revenue per Episode	2,967.04
Other Assets	24,180,277	Operating Revenue	31,370,126	92.5%	Employee FTEs	356.70
Total Assets	39,332,209	Operating Expense	33,610,867	107.1%	Current Ratio	2.6
Current Liabilities	4,186,656	Operating Margin	-2,240,741	-7.1%	Days to Collect	124.4
Long Term Liabilities	108,804	Other Income	3,831,568	12.2%	Avg Payment Days	30.3
Total Equity	35,036,749	Other Expense	0	0.0%	Depreciation Rate	5.0%
•						
Total Liab. and Equity	39,332,209	Net Profit or Loss	1,590,827	5.1%	Return on Equity	4.5%
· · ·		Net Profit or Loss Y HOME HEALTH AG		5.1%	Return on Equity Voluntary Non Profit - C	
	OF THE VALLEY	Y HOME HEALTH AG		5.1%	. ,	
037020 HOSPICE (OF THE VALLEY	Y HOME HEALTH AG	ENCY	5.1%	Voluntary Non Profit - C	
037020 HOSPICE O	OF THE VALLEY	Y HOME HEALTH AG	ENCY	5.1%	Voluntary Non Profit - C	Other
037020 HOSPICE O 1510 EAST FLOWER PHOENIX, AZ 85014	OF THE VALLEY	Y HOME HEALTH AG	ENCY	5.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 0	other
037020 HOSPICE O 1510 EAST FLOWER PHOENIX, AZ 85014 MARICOPA	OF THE VALLEY R STREET TH CAROLINA)	9/30/2018 3	ENCY	5.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 0 Key Performanae	other ce Ind. 0.0%
037020 HOSPICE O 1510 EAST FLOWER PHOENIX, AZ 85014 MARICOPA BLUE CROSS (SOU	OF THE VALLEY R STREET TH CAROLINA)	9/30/2018 3	ENCY 865 Days Settled	5.1%	Voluntary Non Profit - C Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A	other ce Ind. 0.0%
037020 HOSPICE O 1510 EAST FLOWER PHOENIX, AZ 85014 MARICOPA BLUE CROSS (SOUT	OF THE VALLEY R STREET TH CAROLINA)	Y HOME HEALTH AG 9/30/2018 3 Income	ENCY 865 Days Settled Statement		Voluntary Non Profit - C Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	other ce Ind. 0.0%
037020 HOSPICE O 1510 EAST FLOWER PHOENIX, AZ 85014 MARICOPA BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) theet 78,949,629 88,689,318	Y HOME HEALTH AG 9/30/2018 3 Income	ENCY 365 Days Settled Statement 35,231,248		Voluntary Non Profit - Control Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 0.0%
037020 HOSPICE OF THE STREET O	TH CAROLINA) theet 78,949,629 88,689,318	Income Total Charges Contract Allowance Operating Revenue	ENCY 365 Days Settled Statement 35,231,248 4,049,299	11.5% 88.5%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Other
037020 HOSPICE OF THE PHOENIX, AZ 85014 MARICOPA BLUE CROSS (SOUT Balance Street Assets Other Assets	TH CAROLINA) cheet 78,949,629 88,689,318 6,567,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENCY 365 Days Settled Statement 35,231,248 4,049,299 31,181,949	11.5% 88.5%	Voluntary Non Profit - Co Home Health Agency Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 0.0%
037020 HOSPICE OF THE PHOENIX, AZ 85014 MARICOPA BLUE CROSS (SOUT Balance Street Assets Current Assets Fixed Assets Total Assets	TH CAROLINA) Cheet 78,949,629 88,689,318 6,567,786 133,781,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENCY 365 Days Settled E Statement 35,231,248 4,049,299 31,181,949 30,903,605	11.5% 88.5% 99.1% 0.9%	Voluntary Non Profit - Co 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% 0.0% 0.0%
037020 HOSPICE OF The Control of the	TH CAROLINA) Cheet 78,949,629 88,689,318 6,567,786 133,781,217 9,383,543	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENCY 365 Days Settled E Statement 35,231,248 4,049,299 31,181,949 30,903,605 278,344	11.5% 88.5% 99.1% 0.9%	Voluntary Non Profit - C 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	0.0% 0.0% 0.0% 0.0% 0.0%

All Providers

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

ONNECTIONS	S VNA			Proprietary	
T, SUITE D	12/31/2018	365 Days Settled	l	Home Health Agency	
				Employee FTEs 214	
				Key Performanad	ce Ind.
(HHA - A)				Medicare Part A	0.0%
et	Income	Statement		Medicare Part B	0.2%
13,233,904	Total Charges	31,115,280		Revenue per Visit	46.57
1,148,986	Contract Allowance	152,164	0.5%	Revenue per Episode	2,505.17
0	Operating Revenue	30,963,116	99.5%	Employee FTEs	214.42
13,808,397	Operating Expense	27,515,843	88.9%	Current Ratio	1.3
9,977,030	Operating Margin	3,447,273	11.1%	Days to Collect	27.7
0	Other Income	2,278,158	7.4%	Avg Payment Days	1.9
3,831,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
13,808,397	Net Profit or Loss	5,725,431	18.5%	Return on Equity	149.4%
NITY HEALT!	HCARE, INC			Voluntary Non Profit - O	ther
DAD	6/30/2018 3	365 Days Settled		Home Health Agency	
				Employee FTEs 396	
				Key Performanad	e Ind
/I II I A A \				•	oc iiia.
(HHA - A)				Medicare Part A	0.0%
et	Income	e Statement		-	
et	Income Total Charges	Statement 30,866,188		Medicare Part A	0.0%
et 4,020,468			0.0%	Medicare Part A Medicare Part B	0.0% 44.4%
4,020,468 5,056,967	Total Charges	30,866,188		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 44.4% 174.16
4,020,468 5,056,967 2,465,526	Total Charges Contract Allowance	30,866,188	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 44.4% 174.16 4,056.15
4,020,468 5,056,967 2,465,526 7,274,132	Total Charges Contract Allowance Operating Revenue	30,866,188	100.0% 106.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 44.4% 174.16 4,056.15 396.30
4,020,468 5,056,967 2,465,526 7,274,132	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,866,188 0 30,866,188 32,827,061	100.0% 106.4% -6.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 44.4% 174.16 4,056.15 396.30 1.1
4,020,468 5,056,967 2,465,526 7,274,132 3,651,096	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	30,866,188 0 30,866,188 32,827,061 -1,960,873	100.0% 106.4% -6.4% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 44.4% 174.16 4,056.15 396.30 1.1 42.2
	T, SUITE D (HHA - A) et 13,233,904 1,148,986 0 13,808,397 9,977,030 0 3,831,367 13,808,397 NITY HEALTH	(HHA - A) et Income 13,233,904 Total Charges 1,148,986 Contract Allowance 0 Operating Revenue 13,808,397 Operating Expense 9,977,030 Operating Margin 0 Other Income 3,831,367 Other Expense 13,808,397 Net Profit or Loss NITY HEALTHCARE, INC	(HHA - A) et Income Statement 13,233,904 Total Charges 31,115,280 1,148,986 Contract Allowance 152,164 0 Operating Revenue 30,963,116 13,808,397 Operating Expense 27,515,843 9,977,030 Operating Margin 3,447,273 0 Other Income 2,278,158 3,831,367 Other Expense 0 13,808,397 Net Profit or Loss 5,725,431 NITY HEALTHCARE, INC	(HHA - A) et Income Statement 13,233,904 Total Charges 31,115,280 1,148,986 Contract Allowance 152,164 0.5% 0 Operating Revenue 30,963,116 99.5% 13,808,397 Operating Expense 27,515,843 88.9% 9,977,030 Operating Margin 3,447,273 11.1% 0 Other Income 2,278,158 7.4% 3,831,367 Other Expense 0 0.0% 13,808,397 Net Profit or Loss 5,725,431 18.5% NITY HEALTHCARE, INC	Home Health Agency Employee FTEs 214 Key Performance (HHA - A) Medicare Part A

All Providers

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

167012 GENESIS \	/NA				Voluntary Non Profit - P	rivate
2535 MAPLECREST	ROAD, SUITE 8	6/30/2018 3	865 Days Settled		Home Health Agency	
BETTENDORF, IA 52	2722				Employee FTEs 223	
SCOTT					Key Performana	ce Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	31.1%
Current Assets	20,235,318	Total Charges	35,385,390		Revenue per Visit	163.12
Fixed Assets	8,842,491	Contract Allowance	4,573,221	12.9%	Revenue per Episode	2,643.74
Other Assets	4,209,162	Operating Revenue	30,812,169	87.1%	Employee FTEs	223.15
Total Assets	25,489,927	Operating Expense	31,246,986	101.4%	Current Ratio	6.5
Current Liabilities	3,111,011	Operating Margin	-434,817	-1.4%	Days to Collect	237.5
Long Term Liabilities	225,020	Other Income	455,760	1.5%	Avg Payment Days	17.2
	22 153 896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	22,100,000	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	20,943	0.1%	Return on Equity	0.1%
Total Liab. and Equity	25,489,927	·		0.1%	Return on Equity Proprietary	0.1%
Total Liab. and Equity	25,489,927 ISITING NURSE	Net Profit or Loss ASSOCIATION AND			. ,	0.1%
Total Liab. and Equity 057004 SUTTER V	25,489,927 ISITING NURSE CIRCLE, SUITE	Net Profit or Loss ASSOCIATION AND	HOSPICE		Proprietary	0.1%
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL	25,489,927 ISITING NURSE CIRCLE, SUITE	Net Profit or Loss ASSOCIATION AND	HOSPICE		Proprietary Home Health Agency	
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452	25,489,927 ISITING NURSE CIRCLE, SUITE	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018	HOSPICE		Proprietary Home Health Agency Employee FTEs 177	0.1% ce Ind. 0.0%
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018	HOSPICE		Proprietary Home Health Agency Employee FTEs 177 Key Performanae	ce Ind. 0.0%
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018	HOSPICE 365 Days Settled		Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018 ES Income	HOSPICE 365 Days Settled		Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 53.4% 279.21
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC Sheet 58,989,974	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018 ES Income Total Charges Contract Allowance	HOSPICE 365 Days Settled Statement 38,375,885	I	Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 53.4%
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC Sheet 58,989,974 45,246,694	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	HOSPICE 365 Days Settled Statement 38,375,885 7,602,718	19.8% 80.2%	Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 53.4% 279.21 4,315.62
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC Sheet 58,989,974 45,246,694 2,841,725	Net Profit or Loss ASSOCIATION AND 205-A 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	HOSPICE 365 Days Settled Statement 38,375,885 7,602,718 30,773,167	19.8% 80.2%	Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 53.4% 279.21 4,315.62 176.79
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC 58,989,974 45,246,694 2,841,725 69,899,879	ASSOCIATION AND E 205-A 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HOSPICE 365 Days Settled Statement 38,375,885 7,602,718 30,773,167 32,708,260	19.8% 80.2% 106.3% -6.3%	Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 53.4% 279.21 4,315.62 176.79 1.1
Total Liab. and Equity 057004 SUTTER VI 5099 COMMERCIAL CONCORD, CA 9452 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,489,927 ISITING NURSE CIRCLE, SUITE 20 NMENT SERVIC 58,989,974 45,246,694 2,841,725 69,899,879 52,398,995	ASSOCIATION AND E 205-A 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	HOSPICE 365 Days Settled Statement 38,375,885 7,602,718 30,773,167 32,708,260 -1,935,093	19.8% 80.2% 106.3% -6.3%	Proprietary Home Health Agency Employee FTEs 177 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	279.21 4,315.62 176.79 1.1 607.3

All Providers

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

ALTH AT HOME	Ē			Voluntary Non Profit - P	rivate
NTER, SUITE 27	OX 9/30/2018	365 Days Settled		Home Health Agency	
5				Employee FTEs 258	
				Key Performanad	e Ind.
GE (HHA - A)				Medicare Part A	0.0%
Sheet	Income	e Statement		Medicare Part B	74.8%
20,895,846	Total Charges	35,818,129		Revenue per Visit	192.33
7,756,353	Contract Allowance	5,640,575	15.7%	Revenue per Episode	2,992.86
16,840,208	Operating Revenue	30,177,554	84.3%	Employee FTEs	257.77
40,610,018	Operating Expense	33,475,659	110.9%	Current Ratio	4.5
4,619,276	Operating Margin	-3,298,105	-10.9%	Days to Collect	242.7
1,195,922	Other Income	1,181,398	3.9%	Avg Payment Days	50.4
34,794,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
40,610,018	Net Profit or Loss	(2,116,707)	-7.0%	Return on Equity	-6.1%
LTH CARE AT	HOME			Voluntary Non Profit - P	rivate
RK ROAD	9/30/2018	365 Days Settled		Home Health Agency	
				Employee FTEs 206	
				Key Performanad	e Ind.
GE (HHA - A)				Key Performana Medicare Part A	ce Ind. 0.0%
GE (HHA - A) Sheet	Income	e Statement		-	0.0%
Sheet	Income Total Charges	Statement 30,333,501		Medicare Part A	
Sheet	Total Charges		0.6%	Medicare Part A Medicare Part B Revenue per Visit	0.0% 48.1%
Sheet 5,328,090	Total Charges	30,333,501	0.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 48.1% 196.90
5,328,090 12,345,017	Total Charges Contract Allowance Operating Revenue	30,333,501	99.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 48.1% 196.90 219.91
5,328,090 12,345,017 6,328,141	Total Charges Contract Allowance Operating Revenue Operating Expense	30,333,501 187,496 30,146,005	99.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 48.1% 196.90 219.91 205.82
5,328,090 12,345,017 6,328,141 12,725,033 3,626,367	Total Charges Contract Allowance Operating Revenue Operating Expense	30,333,501 187,496 30,146,005 30,084,782	99.4% 99.8% 0.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 48.1% 196.90 219.91 205.82
5,328,090 12,345,017 6,328,141 12,725,033 3,626,367	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,333,501 187,496 30,146,005 30,084,782 61,223	99.4% 99.8% 0.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 48.1% 196.90 219.91 205.82 1.5 43.1
	NTER, SUITE 27 SE (HHA - A) heet 20,895,846 7,756,353 16,840,208 40,610,018 4,619,276 1,195,922 34,794,820 40,610,018	NTER, SUITE 270X 9/30/2018 3 SE (HHA - A) heet Income 20,895,846 Total Charges 7,756,353 Contract Allowance 16,840,208 Operating Revenue 40,610,018 Operating Expense 4,619,276 Operating Margin 1,195,922 Other Income 34,794,820 Other Expense 40,610,018 Net Profit or Loss ALTH CARE AT HOME	## STER, SUITE 270X 9/30/2018 365 Days Settled ## SEE (HHA - A) ## Income Statement 20,895,846 Total Charges	NTER, SUITE 270X 9/30/2018 365 Days Settled SEE (HHA - A) heet	NTER, SUITE 270X 9/30/2018 365 Days Settled Home Health Agency Employee FTEs 258

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

Home Health Agency
Employee FTEs 93
Key Performanace Ind.
Medicare Part A 0.0%
Medicare Part B 27.6%
Revenue per Visit 184.13
Revenue per 2,867.35 Episode
Employee FTEs 92.65
Current Ratio 1.4
Days to Collect 56.3
Avg Payment Days 36.5
Depreciation Rate 5.4%
Return on Equity 3.4%
Proprietary
Home Health Agency
Employee FTEs 373
Key Performanace Ind.
Medicare Part A 0.0%
Medicare Part B 43.0%
Revenue per Visit 185.46
Revenue per 4,070.07 Episode
Employee FTEs 373.13
Current Ratio (107.2)
Days to Collect 111.8
Avg Payment Days 29.2
Depreciation Rate 0.0%
Return on Equity 29.4%

All Providers

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

397005 VNA OF GI	REATER PHILA	DELPHIA			Voluntary Non Profit - C	ther
FALLS CENTER, 330 SUITE 500	00 HENRY AVEN	NUE, 6/30/2018 3	65 Days Settled		Home Health Agency	
PHILADELPHIA, PA	19129				Employee FTEs 66	
PHILADELPHIA					Key Performanad	e Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	27.0%
Current Assets	4,860,801	Total Charges	29,756,373		Revenue per Visit	185.26
Fixed Assets	507,690	Contract Allowance	0	0.0%	Revenue per Episode	2,898.51
Other Assets	0	Operating Revenue	29,756,373	100.0%	Employee FTEs	65.80
Total Assets	5,114,646	Operating Expense	32,546,010	109.4%	Current Ratio	1.0
Current Liabilities	5,042,060	Operating Margin	-2,789,637	-9.4%	Days to Collect	4.6
Long Term Liabilities	166,667	Other Income	1,226,376	4.1%	Avg Payment Days	36.2
Total Equity	-94,081	Other Expense	0	0.0%	Depreciation Rate	202.0%
Total Liab. and Equity	5,114,646	Net Profit or Loss	(1,563,261)	-5.3%	Return on Equity	1,661.6%
507004 PROVIDEN	ICE SOUND HO	MECARE & HOSPICE			Voluntary Non Profit-Re	ligious Aff
4200 6TH AVE SE S	TE 201	12/31/2018	365 Days Settled	d	Home Health Agency	
LACEY, WA 98503					Employee FTEs 12	
THURSTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	18.7%
Balance S Current Assets	Sheet 0		Statement 37,973,546		Medicare Part B Revenue per Visit	
	_			21.9%		18.7%
Current Assets	0	Total Charges Contract Allowance	37,973,546		Revenue per Visit	18.7% 237.52
Current Assets Fixed Assets	0 0 28,476,017	Total Charges Contract Allowance	37,973,546 8,333,870	78.1%	Revenue per Visit Revenue per Episode	18.7% 237.52 3,104.57
Current Assets Fixed Assets Other Assets	0 0 28,476,017	Total Charges Contract Allowance Operating Revenue	37,973,546 8,333,870 29,639,676	78.1% 107.4%	Revenue per Visit Revenue per Episode Employee FTEs	18.7% 237.52 3,104.57
Current Assets Fixed Assets Other Assets Total Assets	28,476,017 28,476,017	Total Charges Contract Allowance Operating Revenue Operating Expense	37,973,546 8,333,870 29,639,676 31,840,504	78.1% 107.4% -7.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.7% 237.52 3,104.57 11.72
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 28,476,017 28,476,017	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	37,973,546 8,333,870 29,639,676 31,840,504 -2,200,828	78.1% 107.4% -7.4% 0.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	18.7% 237.52 3,104.57 11.72

All Providers

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

067441 AMAZING	CARE HOME H	EALTH SERVICES, IN	IC		Proprietary	
2821 SOUTH PARKE	ER ROAD, #615	12/31/2018	365 Days Settle	d	Home Health Agency	
AURORA, CO 80014					Employee FTEs 88	
ARAPAHOE					Key Performanad	e Ind.
CGS Administrators	ННН				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	1.7%
Current Assets	2,424,498	Total Charges	29,441,394		Revenue per Visit	116.58
Fixed Assets	852,310	Contract Allowance	0	0.0%	Revenue per Episode	3,625.01
Other Assets	18,366,011	Operating Revenue	29,441,394	100.0%	Employee FTEs	87.91
Total Assets	21,193,235	Operating Expense	28,621,783	97.2%	Current Ratio	1.8
Current Liabilities	1,321,463	Operating Margin	819,611	2.8%	Days to Collect	29.4
Long Term Liabilities	10,029,840	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	9,841,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,193,235	Net Profit or Loss	819,611	2.8%	Return on Equity	8.3%
397002 ST LUKE'S	HOME HEALTH	1			Voluntary Non Profit - P	rivate
240 UNION STATION	N PLAZA	6/30/2018	365 Days Settled		Home Health Agency	
BETHLEHEM, PA 18	015				Employee FTEs 313	
NORTHAMPTON					Key Performanad	e Ind.
САНАВА					Medicare Part A	0.0%
Balance S	sheet	Income	e Statement		Medicare Part B	35.4%
Balance S Current Assets		Income Total Charges	29,239,210		Medicare Part B Revenue per Visit	
	15,524,074			0.0%	Revenue per Visit	35.4%
Current Assets	15,524,074 13,882,232	Total Charges	29,239,210		Revenue per Visit	35.4% 164.91
Current Assets Fixed Assets	15,524,074 13,882,232 0	Total Charges Contract Allowance	29,239,210	100.0%	Revenue per Visit Revenue per Episode	35.4% 164.91 2,592.10 312.62
Current Assets Fixed Assets Other Assets	15,524,074 13,882,232 0 17,061,802	Total Charges Contract Allowance Operating Revenue	29,239,210 0 29,239,210	100.0% 105.2%	Revenue per Visit Revenue per Episode Employee FTEs	35.4% 164.91 2,592.10 312.62 3.6
Current Assets Fixed Assets Other Assets Total Assets	15,524,074 13,882,232 0 17,061,802	Total Charges Contract Allowance Operating Revenue Operating Expense	29,239,210 0 29,239,210 30,762,392	100.0% 105.2% -5.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.4% 164.91 2,592.10
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,524,074 13,882,232 0 17,061,802 4,255,052	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,239,210 0 29,239,210 30,762,392 -1,523,182	100.0% 105.2% -5.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	35.4% 164.91 2,592.10 312.62 3.6 53.1

All Providers

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

337146 VNS WEST	CHESTER CHH	IA			Voluntary Non Profit - C	ther
360 MAMARONECK	AVE	12/31/2018	365 Days Settled	d	Home Health Agency	
WHITE PLAINS, NY	10605				Employee FTEs 192	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	75.8%
Current Assets	6,534,516	Total Charges	31,485,855		Revenue per Visit	201.18
Fixed Assets	8,955,607	Contract Allowance	2,409,291	7.7%	Revenue per Episode	3,353.93
Other Assets	250,000	Operating Revenue	29,076,564	92.3%	Employee FTEs	192.27
Total Assets	7,216,727	Operating Expense	29,560,656	101.7%	Current Ratio	1.5
Current Liabilities	4,257,302	Operating Margin	-484,092	-1.7%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	551,952	1.9%	Avg Payment Days	39.4
Total Equity	2,959,425	Other Expense	0	0.0%	Depreciation Rate	11.8%
		•				
Total Liab. and Equity	7,216,727	Net Profit or Loss	67,860	0.2%	Return on Equity	2.3%
Total Liab. and Equity 507042 ASSURED			67,860	0.2%	Proprietary	2.3%
	HOME HEALTH	I AND HOSPICE	67,860 365 Days Settled			2.3%
507042 ASSURED	HOME HEALTH	I AND HOSPICE			Proprietary	2.3%
507042 ASSURED	HOME HEALTH	I AND HOSPICE			Proprietary Home Health Agency	
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988	HOME HEALTH	I AND HOSPICE 12/31/2018			Proprietary Home Health Agency Employee FTEs 123	
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC	1 AND HOSPICE 1 12/31/2018			Proprietary Home Health Agency Employee FTEs 123 Key Performanae	ce Ind.
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC	1 AND HOSPICE 1 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A	ce Ind. 0.0%
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496	I AND HOSPICE 12/31/2018 ES	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 44.6%
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S Current Assets	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496 1,239,926	I AND HOSPICE 1 12/31/2018 ES Income	365 Days Settled Statement 28,963,133	0.0%	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 44.6% 193.04
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496 1,239,926	I AND HOSPICE 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 28,963,133 9,990	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 44.6% 193.04 3,624.40
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496 1,239,926 342,658	I AND HOSPICE 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 28,963,133 9,990 28,953,143	0.0% 100.0% 84.6%	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 44.6% 193.04 3,624.40
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496 1,239,926 342,658 26,904,313	I AND HOSPICE 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 28,963,133 9,990 28,953,143 24,497,554	0.0% 100.0% 84.6% 15.4%	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 44.6% 193.04 3,624.40 122.65 38.0
507042 ASSURED 1821 COOKS HILL R CENTRALIA, WA 988 LEWIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH ROAD SUITE 200 531 NMENT SERVIC Sheet 25,897,496 1,239,926 342,658 26,904,313 680,948	I AND HOSPICE 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 28,963,133 9,990 28,953,143 24,497,554 4,455,589	0.0% 100.0% 84.6% 15.4% -0.1%	Proprietary Home Health Agency Employee FTEs 123 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 44.6% 193.04 3,624.40 122.65 38.0 35.5

All Providers

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

317066 HOLY RED	EEMER HOME	CARE NJ SHORE			Voluntary Non Profit-Re	ligious Aff
6550 DELILAH ROAD)	6/30/2018	365 Days Settled		Home Health Agency	
EGG HARBOR TOW	NSHIP, NJ 0823	4			Employee FTEs 214	
ATLANTIC					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	46.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	45,678,149	Total Charges	29,808,437		Revenue per Visit	188.36
Fixed Assets	3,405,078	Contract Allowance	908,522	3.0%	Revenue per Episode	211.89
Other Assets	12,546,251	Operating Revenue	28,899,915	97.0%	Employee FTEs	214.32
Total Assets	59,926,939	Operating Expense	28,957,080	100.2%	Current Ratio	2.3
Current Liabilities	20,036,822	Operating Margin	-57,165	-0.2%	Days to Collect	43.1
Long Term Liabilities	2,347,185	Other Income	1,047,238	3.6%	Avg Payment Days	36.8
Total Equity	37,542,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,926,939	Net Profit or Loss	990,073	3.4%	Return on Equity	2.6%
107282 BAYCARE	HOME CARE IN	IC			Voluntary Non Profit - C	ther
20 LAKE WIRE DR S	TE 230	12/31/2018	365 Days Settled	l	Home Health Agency	
LAKELAND, FL 3381	5				Employee FTEs 204	
POLK					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S		_				
	heet	Income	Statement		Medicare Part B	37.1%
Current Assets		Total Charges	35,021,893		Medicare Part B Revenue per Visit	37.1% 187.16
Current Assets Fixed Assets				17.5%	Revenue per Visit	
	34,694,817 59,207,559	Total Charges	35,021,893		Revenue per Visit	187.16
Fixed Assets	34,694,817 59,207,559 498,886	Total Charges Contract Allowance	35,021,893 6,137,858	82.5%	Revenue per Visit Revenue per Episode	187.16 2,641.65
Fixed Assets Other Assets	34,694,817 59,207,559 498,886 51,996,558	Total Charges Contract Allowance Operating Revenue	35,021,893 6,137,858 28,884,035	82.5%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	187.16 2,641.65 204.07
Fixed Assets Other Assets Total Assets	34,694,817 59,207,559 498,886 51,996,558	Total Charges Contract Allowance Operating Revenue Operating Expense	35,021,893 6,137,858 28,884,035 30,287,762	82.5% 104.9% -4.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	187.16 2,641.65 204.07 1.3
Fixed Assets Other Assets Total Assets Current Liabilities	34,694,817 59,207,559 498,886 51,996,558 26,627,497	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,021,893 6,137,858 28,884,035 30,287,762 -1,403,727	82.5% 104.9% -4.9% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	187.16 2,641.65 204.07 1.3 392.1

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

HEALTH & HO	SPICE			Voluntary Non Profit - C	ther
, SUITE 220	5/31/2018 2	243 Days Settled*		Home Health Agency	
				Employee FTEs 106	
				Key Performana	e Ind.
€E (HHA - A)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	13.3%
7,306,923	Total Charges	28,794,070		Revenue per Visit	175.85
3,805,731	Contract Allowance	317,353	1.1%	Revenue per Episode	2,914.03
3,416,754	Operating Revenue	28,476,717	98.9%	Employee FTEs	105.52
11,487,852	Operating Expense	29,615,719	104.0%	Current Ratio	1.3
5,554,383	Operating Margin	-1,139,002	-4.0%	Days to Collect	58.4
0	Other Income	446,625	1.6%	Avg Payment Days	34.8
5,933,469	Other Expense	0	0.0%	Depreciation Rate	4.2%
11,487,852	Net Profit or Loss	(692,377)	-2.4%	Return on Equity	-11.7%
HEALTH & HO	SPICE			Voluntary Non Profit - C	ther
VE, SUITE #1	5/31/2018 2	243 Days Settled*		Home Health Agency	
04769				Employee FTEs 60	
				Key Performanad	e Ind.
SE (HHA - A)				Medicare Part A	0.0%
,					0.078
heet	Income	e Statement		Medicare Part B	
	Income Total Charges	28,794,070		Medicare Part B Revenue per Visit	7.2% 158.93
			1.1%		7.2% 158.93
7,306,923 3,805,731	Total Charges	28,794,070	1.1% 98.9%	Revenue per Visit Revenue per Episode	7.2%
7,306,923 3,805,731 3,416,754	Total Charges Contract Allowance	28,794,070	98.9%	Revenue per Visit Revenue per Episode	7.2% 158.93 2,855.58
7,306,923 3,805,731 3,416,754	Total Charges Contract Allowance Operating Revenue Operating Expense	28,794,070 317,353 28,476,717	98.9%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.2% 158.93 2,855.58 60.21
7,306,923 3,805,731 3,416,754 11,487,852	Total Charges Contract Allowance Operating Revenue Operating Expense	28,794,070 317,353 28,476,717 29,615,719	98.9% 104.0% -4.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.2% 158.93 2,855.58 60.21 1.3 58.4
7,306,923 3,805,731 3,416,754 11,487,852 5,554,383	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,794,070 317,353 28,476,717 29,615,719 -1,139,002	98.9% 104.0% -4.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.2% 158.93 2,855.58 60.21
	7,306,923 3,805,731 3,416,754 11,487,852 5,554,383 0 5,933,469 11,487,852	heet Income 7,306,923 Total Charges 3,805,731 Contract Allowance 3,416,754 Operating Revenue 11,487,852 Operating Expense 5,554,383 Operating Margin 0 Other Income 5,933,469 Other Expense 11,487,852 Net Profit or Loss E HEALTH & HOSPICE VE, SUITE #1 5/31/2018 2	SUITE 220 5/31/2018 243 Days Settled*	SE (HHA - A) heet	SUITE 220 5/31/2018 243 Days Settled* Home Health Agency Employee FTEs 106

All Providers

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

ce Ind.
0.0%
1.1%
88.31
2,601.55
383.00
2.8
53.8
13.7
56.0%
71.8%
Other
ce Ind.
0.0%
69.9%
177.03
4,025.79
271.40
0.7
34.4
19.5
3.4%

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

	ATION HOME	CARE			Proprietary	
14 WESTPORT AVE	NUE	12/31/2018	365 Days Settled	d	Home Health Agency	
NORWALK, CT 0685	1				Employee FTEs 100	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	25.0%
Current Assets	6,214,677	Total Charges	28,135,770		Revenue per Visit	169.02
Fixed Assets	1,121,023	Contract Allowance	0	0.0%	Revenue per Episode	4,388.12
Other Assets	1,051,638	Operating Revenue	28,135,770	100.0%	Employee FTEs	99.86
Total Assets	7,283,301	Operating Expense	25,931,834	92.2%	Current Ratio	1.9
Current Liabilities	3,350,998	Operating Margin	2,203,936	7.8%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	393,592	1.4%	Avg Payment Days	36.8
Total Equity	3,932,303	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	7,283,301	Net Profit or Loss	2,597,528	9.2%	Return on Equity	66.1%
117027 KINDRED	AT HOME				Proprietary	
1395 S MARIETTA P	ARKWAY, SUIT	E 902 12/31/2018	365 Days Settled	d	Home Health Agency	
1395 S MARIETTA P MARIETTA, GA 3006		E 902 12/31/2018	365 Days Settled	d	Home Health Agency Employee FTEs 180	
		E 902 12/31/2018	365 Days Settled	d		ce Ind.
MARIETTA, GA 3006	57	E 902 12/31/2018	365 Days Settled	d	Employee FTEs 180	ce Ind. 0.0%
MARIETTA, GA 3006 COBB	TH CAROLINA)		365 Days Settled	d	Employee FTEs 180 Key Performanae	
MARIETTA, GA 3006 COBB BLUE CROSS (SOU	TH CAROLINA)		·	d	Employee FTEs 180 Key Performana Medicare Part A	0.0%
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S	TH CAROLINA)	Income Total Charges	e Statement		Employee FTEs 180 Key Performanae Medicare Part A Medicare Part B	0.0% 64.5%
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 5,011,164	Income Total Charges Contract Allowance	29,440,538	5.0%	Employee FTEs 180 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 64.5% 177.45
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,011,164 497,725	Income Total Charges Contract Allowance Operating Revenue	29,440,538 1,460,862	5.0% 95.0%	Employee FTEs 180 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 64.5% 177.45 3,084.71
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	57 TH CAROLINA) Sheet 5,011,164 497,725 386,511	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,440,538 1,460,862 27,979,676	5.0% 95.0% 105.1%	Employee FTEs 180 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 64.5% 177.45 3,084.71 180.36
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	57 TH CAROLINA) Sheet 5,011,164 497,725 386,511 5,621,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,440,538 1,460,862 27,979,676 29,414,939	5.0% 95.0% 105.1% -5.1%	Employee FTEs 180 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 64.5% 177.45 3,084.71 180.36 7.1
MARIETTA, GA 3006 COBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	57 TH CAROLINA) Sheet 5,011,164 497,725 386,511 5,621,874 700,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,440,538 1,460,862 27,979,676 29,414,939 -1,435,263	5.0% 95.0% 105.1% -5.1%	Employee FTEs 180 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% 64.5% 177.45 3,084.71 180.36 7.1 65.0

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

147009 UNITY POI	NT AT HOME				Voluntary Non Profit - C	ther
106 19TH AVENUE, S	SUITE 101	12/31/2018	365 Days Settled	d	Home Health Agency	
MOLINE, IL 61265					Employee FTEs 112	
ROCK ISLAND					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	23.0%
Current Assets	48,795,162	Total Charges	43,920,223		Revenue per Visit	184.87
Fixed Assets	29,757,174	Contract Allowance	16,037,475	36.5%	Revenue per Episode	2,722.70
Other Assets	12,889,891	Operating Revenue	27,882,748	63.5%	Employee FTEs	112.3
Total Assets	69,229,635	Operating Expense	23,083,290	82.8%	Current Ratio	2.
Current Liabilities	19,954,130	Operating Margin	4,799,458	17.2%	Days to Collect	490.
Long Term Liabilities	1,320,321	Other Income	72,325	0.3%	Avg Payment Days	233.
Total Equity	47,955,184	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	69,229,635	Net Profit or Loss	4,871,783	17.5%	Return on Equity	10.29
453157 HOME CAR	E PROVIDERS	OF TEXAS			Proprietary	
5339 ALPHA ROAD S	SUITE 200	12/31/2018	365 Days Settled	d	Home Health Agency	
DALLAS, TX 75240					Employee FTEs 126	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	45.89
O A						
Current Assets	5,751,330	Total Charges	27,863,750		Revenue per Visit	171.4
Current Assets Fixed Assets		Total Charges Contract Allowance	27,863,750	0.0%	Revenue per Visit Revenue per Episode	
	156,616			0.0%	Revenue per Episode	171.4
Fixed Assets	156,616	Contract Allowance	0	100.0%	Revenue per Episode	171.4 3,146.8
Fixed Assets Other Assets	156,616	Contract Allowance Operating Revenue	27,863,750	100.0%	Revenue per Episode Employee FTEs Current Ratio	171.4 3,146.8 126.0
Fixed Assets Other Assets - Total Assets	156,616 0 5,907,946 2,454,325	Contract Allowance Operating Revenue Operating Expense	27,863,750 27,145,316	100.0% 97.4% 2.6%	Revenue per Episode Employee FTEs Current Ratio	171.4 3,146.8 126.0 2. 34.
Fixed Assets Other Assets Total Assets Current Liabilities	156,616 0 5,907,946 2,454,325	Contract Allowance Operating Revenue Operating Expense Operating Margin	27,863,750 27,145,316 718,434	100.0% 97.4% 2.6%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	171.4 3,146.8 126.0

All Providers

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

059381 AMITY HO	ME HEALTH CA	RE INC			Proprietary	
27171 CALAROGA A & 5	VENUE, SUITE	S 100, 4 12/31/2018	365 Days Settled	d	Home Health Agency	
HAYWARD, CA 9454	1 5				Employee FTEs 53	
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	90.9%
Current Assets	2,688,310	Total Charges	27,813,622		Revenue per Visit	291.27
Fixed Assets	688,636	Contract Allowance	0	0.0%	Revenue per Episode	4,803.84
Other Assets	3,750	Operating Revenue	27,813,622	100.0%	Employee FTEs	52.67
Total Assets	2,784,142	Operating Expense	26,014,414	93.5%	Current Ratio	2.4
Current Liabilities	1,100,392	Operating Margin	1,799,208	6.5%	Days to Collect	34.9
Long Term Liabilities	59,296	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	1,624,454	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,784,142	Net Profit or Loss	1,799,208	6.5%	Return on Equity	110.8%
679044 ENCOMPA	SS HOME HEAI	TH OF CENTRAL TE	XAS		Proprietary	
14800 SAN PEDRO	SUITE 200	12/31/2018	365 Days Settled	d	Home Health Agency	
SAN ANTONIO, TX 7	78232				Employee FTEs 157	
	0232				Employee FTES 137	
BEXAR	0232				Key Performana	ce Ind.
BEXAR BLUE CROSS (SOU						ce Ind. 0.0%
	TH CAROLINA)	Income	e Statement		Key Performanac	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 27,570,758		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 88.8%
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 5,573,774 554,236	Total Charges	27,570,758		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 88.8% 174.71
BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,573,774 554,236	Total Charges Contract Allowance	27,570,758	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 88.8% 174.71 3,192.63
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,573,774 554,236 11,922,711	Total Charges Contract Allowance Operating Revenue	27,570,758 494 27,570,264	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 88.8% 174.71 3,192.63 156.84
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,573,774 554,236 11,922,711 17,706,015 -50,106,940	Total Charges Contract Allowance Operating Revenue Operating Expense	27,570,758 494 27,570,264 21,182,851	100.0% 76.8% 23.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 88.8% 174.71 3,192.63 156.84 (0.1)
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 5,573,774 554,236 11,922,711 17,706,015 -50,106,940	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,570,758 494 27,570,264 21,182,851 6,387,413	100.0% 76.8% 23.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 88.8% 174.71 3,192.63 156.84 (0.1) 73.3

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

OME HEALTH	CARE, INC			Proprietary	
E, SUITE 100	12/31/2018	365 Days Settled	d	Home Health Agency	
9801				Employee FTEs 596	
				Key Performanad	ce Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	46.3%
202,581,199	Total Charges	27,496,649		Revenue per Visit	211.02
23,657,944	Contract Allowance	0	0.0%	Revenue per Episode	3,617.21
61,813,828	Operating Revenue	27,496,649	100.0%	Employee FTEs	596.39
276,223,999	Operating Expense	25,621,188	93.2%	Current Ratio	0.8
255,901,783	Operating Margin	1,875,461	6.8%	Days to Collect	2,409.7
31,302,678	Other Income	0	0.0%	Avg Payment Days	373.3
-10,980,462	Other Expense	0	0.0%	Depreciation Rate	0.2%
276,223,999	Net Profit or Loss	1,875,461	6.8%	Return on Equity	-17.1%
MERCY HOME	CARE, LLC			Proprietary	
SUITE 200	6/30/2018	365 Days Settled		Home Health Agency	
209				Employee FTEs 224	
				Key Performanad	ce Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	59.2%
0	Total Charges	36,810,262		Revenue per Visit	178.68
0	Contract Allowance	9,422,962	25.6%	Revenue per Episode	2,841.41
0	Operating Revenue	27,387,300	74.4%	Employee FTEs	224.10
0	Operating Expense	23,415,285	85.5%	Current Ratio	
	Operating Margin	3,972,015	14.5%	Days to Collect	0.0
0					
0	Other Income	0	0.0%	Avg Payment Days	0.0
	Other Income	0	0.0% 0.0%		0.0%
	E, SUITE 100 0801 heet 202,581,199 23,657,944 61,813,828 276,223,999 255,901,783 31,302,678 -10,980,462 276,223,999 MERCY HOME SUITE 200 09 heet 0 0	heet Income 202,581,199 Total Charges 23,657,944 Contract Allowance 61,813,828 Operating Revenue 276,223,999 Operating Expense 255,901,783 Operating Margin 31,302,678 Other Income -10,980,462 Other Expense 276,223,999 Net Profit or Loss MERCY HOME CARE, LLC SUITE 200 6/30/2018 3009 heet Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue	Income Statement 202,581,199 Total Charges 27,496,649 23,657,944 Contract Allowance 0 61,813,828 Operating Revenue 27,496,649 276,223,999 Operating Expense 25,621,188 255,901,783 Operating Margin 1,875,461 31,302,678 Other Income 0 -10,980,462 Other Expense 0 276,223,999 Net Profit or Loss 1,875,461 MERCY HOME CARE, LLC SUITE 200 6/30/2018 365 Days Settled 09 Operating Revenue 9,422,962 0 Operating Revenue 27,387,300 0 0 0 0 0 0 0 0 0	Income Statement 202,581,199 Total Charges 27,496,649 23,657,944 Contract Allowance 0 0.0% 61,813,828 Operating Revenue 27,496,649 100.0% 276,223,999 Operating Expense 25,621,188 93.2% 255,901,783 Operating Margin 1,875,461 6.8% 31,302,678 Other Income 0 0.0% -10,980,462 Other Expense 0 0.0% 276,223,999 Net Profit or Loss 1,875,461 6.8% Income I	E, SUITE 100

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

257102 STA HOME	HEALTH AND	HOSPICE			Proprietary	
406 BRIARWOOD D	R, BLDG 500 (C	ORP) 12/31/2018	365 Days Settled	d	Home Health Agency	
JACKSON, MS 3920	6				Employee FTEs 197	
HINDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	76.5%
Current Assets	153,432,763	Total Charges	28,477,736		Revenue per Visit	174.53
Fixed Assets	125,695,650	Contract Allowance	1,207,819	4.2%	Revenue per Episode	2,372.99
Other Assets	330,529,346	Operating Revenue	27,269,917	95.8%	Employee FTEs	196.57
Total Assets	504,155,560	Operating Expense	17,238,572	63.2%	Current Ratio	1.3
Current Liabilities	114,301,258	Operating Margin	10,031,345	36.8%	Days to Collect	1,958.3
Long Term Liabilities	383,438,651	Other Income	-163	0.0%	Avg Payment Days	1,057.0
Total Equity	6,415,651	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	504,155,560	Net Profit or Loss	10,031,182	36.8%	Return on Equity	156.4%
077120 MASONIC	ARE PARTNERS	HOME HEALTH AN	D HOSPICE, INC		Voluntary Non Profit - C	Other
111 FOUNDERS PLA	AZA, SUITE 200	9/30/2018	365 Days Settled		Home Health Agency	
EAST HARTFORD, (CT 06108				Employee FTEs 207	
HARTFORD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	27.4%
Current Assets	5,997,969	Total Charges	27,087,785		Revenue per Visit	178.81
Fixed Assets	2,184,877	Contract Allowance	0	0.0%	Revenue per Episode	3,098.40
Other Assets	0	Operating Revenue	27,087,785	100.0%	Employee FTEs	206.77
Total Assets	6,154,674	Operating Expense	26,206,834	96.7%	Current Ratio	1.3
Current Liabilities	4,501,856	Operating Margin	880,951	3.3%	Days to Collect	37.2
			0	0.0%	Avg Payment Days	52.9
Long Term Liabilities	0	Other Income	0	0.070	7 (vg r aymont bayo	02.0
Long Term Liabilities Total Equity		Other Income Other Expense	0		Depreciation Rate	23.0%
-	1,652,818			0.0%		

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

369119 SUMMIT O	RTHOPAEDIC H	OME CARE			Proprietary	
7359 EAST KEMPER	R ROAD, SUITE	C 12/31/2018	365 Days Settled	d	Home Health Agency	
CINCINNATI, OH 45	249				Employee FTEs 20	
HAMILTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	7.1%
Current Assets	17,463,126	Total Charges	27,207,197		Revenue per Visit	199.51
Fixed Assets	276,456	Contract Allowance	327,772	1.2%	Revenue per Episode	3,152.07
Other Assets	1,809,000	Operating Revenue	26,879,425	98.8%	Employee FTEs	20.38
Total Assets	19,320,006	Operating Expense	21,190,189	78.8%	Current Ratio	3.3
Current Liabilities	5,280,020	Operating Margin	5,689,236	21.2%	Days to Collect	127.3
Long Term Liabilities	1,828,080	Other Income	16,740	0.1%	Avg Payment Days	90.9
Total Equity	12,211,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,320,006	Net Profit or Loss	5,705,976	21.2%	Return on Equity	46.7%
517122 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
5007 MID ATLANTIC	DRIVE	3/31/2018	365 Days Settled		Home Health Agency	
MORGANTOWN, W	V 26508				Employee FTEs 63	
MONONGALIA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	18.3%
Current Assets	343,519,578	Total Charges	26,804,001		Revenue per Visit	146.71
Fixed Assets	318,164,403	Contract Allowance	0	0.0%	Revenue per Episode	2,481.03
Other Assets	470,556,049	Operating Revenue	26,804,001	100.0%	Employee FTEs	63.46
Total Assets	842,288,234	Operating Expense	19,475,853	72.7%	Current Ratio	1.6
Current Liabilities	210,809,969	Operating Margin	7,328,148	27.3%	Days to Collect	4,261.4
Long Term Liabilities	81,920,513	Other Income	135	0.0%	Avg Payment Days	2,090.6
Total Equity	549,557,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,288,234	Net Profit or Loss	7,328,283	27.3%	Return on Equity	1.3%

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

347192 WELL CAR	E HOME HEAL	TH, INC			Proprietary	
8025 CREEDMOOR	RD SUITE 200	12/31/2018	365 Days Settled		Home Health Agency	
RALEIGH, NC 27613					Employee FTEs 254	
WAKE					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	60.1%
Current Assets	7,258,648	Total Charges	30,659,306		Revenue per Visit	193.14
Fixed Assets	387,768	Contract Allowance	3,866,690	12.6%	Revenue per Episode	2,802.70
Other Assets	1,377,618	Operating Revenue	26,792,616	87.4%	Employee FTEs	254.00
Total Assets	8,719,412	Operating Expense	24,090,869	89.9%	Current Ratio	2.7
Current Liabilities	2,681,138	Operating Margin	2,701,747	10.1%	Days to Collect	67.1
Long Term Liabilities	805,142	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	5,233,132	Other Expense	0	0.0%	Depreciation Rate	15.9%
- '	0.710.410	Not Drofit or Loss	0.704.747	40.40/		E4 60/
Total Liab. and Equity	0,719,412	Net Profit or Loss	2,701,747	10.1%	Return on Equity	51.6%
Total Liab. and Equity - 368154 SUMMIT OI			2,701,747	10.1%	Proprietary	51.0%
-	RTHOPAEDIC H	HOME CARE	365 Days Settled			51.0%
368154 SUMMIT OI	RTHOPAEDIC H	HOME CARE			Proprietary	51.0%
368154 SUMMIT OI	RTHOPAEDIC H	HOME CARE			Proprietary Home Health Agency	
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432	RTHOPAEDIC H	HOME CARE			Proprietary Home Health Agency Employee FTEs 139	
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432 FRANKLIN	RTHOPAEDIC F DN ROAD, SUIT 213	HOME CARE E 220 12/31/2018			Proprietary Home Health Agency Employee FTEs 139 Key Performanae	ce Ind.
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C	RTHOPAEDIC F ON ROAD, SUIT 213 heet	HOME CARE E 220 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 139 Key Performanae Medicare Part A	ce Ind. 0.0%
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S	RTHOPAEDIC F ON ROAD, SUIT 213 heet	HOME CARE E 220 12/31/2018 Income	365 Days Settled		Proprietary Home Health Agency Employee FTEs 139 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 47.1%
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S Current Assets	RTHOPAEDIC F ON ROAD, SUIT 213 heet 17,029,885	Income Total Charges Contract Allowance	365 Days Settled Statement 26,719,446	0.8%	Proprietary Home Health Agency Employee FTEs 139 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 47.1% 178.02
368154 SUMMIT OF 170 TAYLOR STATIC COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S Current Assets Fixed Assets	RTHOPAEDIC F ON ROAD, SUIT 213 heet 17,029,885 256,638	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 26,719,446 225,183	0.8%	Proprietary Home Health Agency Employee FTEs 139 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 47.1% 178.02 3,678.18
368154 SUMMIT OF 170 TAYLOR STATIO COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	RTHOPAEDIC F ON ROAD, SUIT 213 heet 17,029,885 256,638 1,509,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 26,719,446 225,183 26,494,263	0.8% 99.2% 83.9%	Proprietary Home Health Agency Employee FTEs 139 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 47.1% 178.02 3,678.18
368154 SUMMIT OF 170 TAYLOR STATIO COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	RTHOPAEDIC F ON ROAD, SUIT 213 heet 17,029,885 256,638 1,509,000 18,577,543	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 26,719,446 225,183 26,494,263 22,241,833	0.8% 99.2% 83.9% 16.1%	Proprietary Home Health Agency Employee FTEs 139 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 47.1% 178.02 3,678.18 139.30 1.4
368154 SUMMIT OF 170 TAYLOR STATIO COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RTHOPAEDIC F ON ROAD, SUIT 213 heet 17,029,885 256,638 1,509,000 18,577,543 11,887,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 26,719,446 225,183 26,494,263 22,241,833 4,252,430	0.8% 99.2% 83.9% 16.1%	Proprietary Home Health Agency Employee FTEs 139 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% 47.1% 178.02 3,678.18 139.30 1.4 123.2

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

367142 CLEVELAN	ID CLINIC HOM	E CARE			Voluntary Non Profit - P	rivate
6801 BRECKSVILLE	ROAD, SUITE 1	0 12/31/2018	365 Days Settled		Home Health Agency	
INDEPENDENCE, OF	H 44131				Employee FTEs 257	
CUYAHOGA					Key Performana	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	45.5%
Current Assets	53,842,658	Total Charges	33,058,666		Revenue per Visit	203.28
Fixed Assets	1,145,347	Contract Allowance	6,980,655	21.1%	Revenue per Episode	2,483.63
Other Assets	0	Operating Revenue	26,078,011	78.9%	Employee FTEs	256.68
Total Assets	53,856,023	Operating Expense	25,027,358	96.0%	Current Ratio	105.0
Current Liabilities	512,651	Operating Margin	1,050,653	4.0%	Days to Collect	753.6
Long Term Liabilities	0	Other Income	260,837	1.0%	Avg Payment Days	3.0
Total Equity	53,343,372	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	53,856,023	Net Profit or Loss	1,311,490	5.0%	Return on Equity	2.5%
147000 VNA HEAL	THCARE				Voluntary Non Profit - P	rivate
400 NORTH HIGHLA	ND AVENUE	6/30/2018	365 Days Settled		Home Health Agency	
AURORA, IL 60506					Employee FTEs 1	
KANE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.1%
Current Assets	11,343,225	Total Charges	27,170,211		Revenue per Visit	159.48
Fixed Assets	33,658,440	Contract Allowance	1,231,355	4.5%	Revenue per Episode	2,179.50
Fixed Assets Other Assets	33,658,440	Contract Allowance Operating Revenue	1,231,355 25,938,856	4.5% 95.5%	Episode	2,179.50 1.07
	33,658,440	Operating Revenue		95.5%	Episode	
Other Assets	33,658,440	Operating Revenue Operating Expense	25,938,856	95.5% 137.4%	Episode Employee FTEs	1.07
Other Assets Total Assets	33,658,440 0 35,909,656 3,833,358	Operating Revenue Operating Expense	25,938,856 35,632,694	95.5% 137.4% -37.4%	Episode Employee FTEs Current Ratio	1.07 3.0
Other Assets Total Assets Current Liabilities	33,658,440 0 35,909,656 3,833,358	Operating Revenue Operating Expense Operating Margin	25,938,856 35,632,694 -9,693,838	95.5% 137.4% -37.4%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1.07 3.0 122.2

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

201204 NANOAS C	ITY PALLIATIV		Voluntary Non Profit - O	ther		
1500 MEADOW LAK	E PARKWAY, SI	JITE 200 12/31/2018	365 Days Settled	l	Home Health Agency	
KANSAS CITY, MO 6	34114				Employee FTEs 14	
JACKSON					Key Performanad	e Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	2.5%
Current Assets	4,417,971	Total Charges	26,776,927		Revenue per Visit	122.39
Fixed Assets	26,302,168	Contract Allowance	879,182	3.3%	Revenue per Episode	1,818.35
Other Assets	17,021,898	Operating Revenue	25,897,745	96.7%	Employee FTEs	14.34
Total Assets	31,836,468	Operating Expense	30,267,986	116.9%	Current Ratio	0.4
Current Liabilities	10,909,642	Operating Margin	-4,370,241	-16.9%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	3,158,514	12.2%	Avg Payment Days	37.9
Total Equity	20,926,826	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	31,836,468	Net Profit or Loss	(1,211,727)	-4.7%	Return on Equity	-5.8%
347002 WELL CAR	RE HOME HEAL	ТН			Proprietary	
2715 ASHTON DRIV	/E, SUITE 201	12/31/2018	365 Days Settled	I	Home Health Agency	
WILMINGTON, NC 2	8412				Employee FTEs 90	
WILMINGTON, NC 2	8412				Employee FTEs 90 Key Performana	ce Ind.
						ce Ind. 0.0%
NEW HANOVER	TH CAROLINA)	Income	e Statement		Key Performanad	
NEW HANOVER BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	28,603,031		Key Performanao Medicare Part A	0.0%
NEW HANOVER BLUE CROSS (SOU	TH CAROLINA) Sheet	Total Charges		9.6%	Key Performanao Medicare Part A Medicare Part B	0.0% 74.1%
NEW HANOVER BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 10,769,236	Total Charges	28,603,031		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 74.1% 163.06
NEW HANOVER BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 10,769,236 335,053	Total Charges Contract Allowance	28,603,031 2,732,199	90.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 74.1% 163.06 2,588.73
NEW HANOVER BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 10,769,236 335,053	Total Charges Contract Allowance Operating Revenue	28,603,031 2,732,199 25,870,832	90.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 74.1% 163.06 2,588.73 90.00
NEW HANOVER BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 10,769,236	Total Charges Contract Allowance Operating Revenue Operating Expense	28,603,031 2,732,199 25,870,832 22,612,104	90.4% 87.4% 12.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 74.1% 163.06 2,588.73 90.00 4.0
NEW HANOVER BLUE CROSS (SOUTH Balance South Price of South Price o	TH CAROLINA) Sheet 10,769,236 335,053 327 10,923,560 2,708,875	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,603,031 2,732,199 25,870,832 22,612,104 3,258,728	90.4% 87.4% 12.6%	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% 74.1% 163.06 2,588.73 90.00 4.0 56.1

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

047034 AREA AGE	ENCY ON AGINO	G OF WESTERN ARK	ANSAS, INC.		Voluntary Non Profit - Other		
524 GARRISON AVE	ENUE	12/31/2018	365 Days Settled Home Health Agency				
FORT SMITH, AR 72	902				Employee FTEs 33		
SEBASTIAN					Key Performana	ce Ind.	
CGS Administrators I	HHH				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	2.3%	
Current Assets	4,737,224	Total Charges	25,829,565		Revenue per Visit	126.83	
Fixed Assets	11,606,313	Contract Allowance	0	0.0%	Revenue per Episode	2,281.0	
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs	32.80	
Total Assets	7,354,732	Operating Expense	27,050,147	104.7%	Current Ratio	4.	
Current Liabilities	1,174,670	Operating Margin	-1,220,582	-4.7%	Days to Collect	64.	
Long Term Liabilities	0	Other Income	3,630	0.0%	Avg Payment Days	11.	
	0.400.000	Other Expense	0	0.0%	Depreciation Rate	0.39	
Total Equity	6,180,062	Other Expense	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	(1,216,952)		Return on Equity	-19.79	
Total Liab. and Equity	7,354,732	-	(1,216,952)		Return on Equity Voluntary Non Profit - C		
Total Liab. and Equity	7,354,732 ENCY ON AGINO	Net Profit or Loss OF WESTERN ARKA	(1,216,952)	-4.7%	. ,		
Total Liab. and Equity 047156 AREA AGE	7,354,732 ENCY ON AGINO	Net Profit or Loss OF WESTERN ARKA	(1,216,952) ANSAS INC	-4.7%	Voluntary Non Profit - C		
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S	7,354,732 ENCY ON AGINO	Net Profit or Loss OF WESTERN ARKA	(1,216,952) ANSAS INC	-4.7%	Voluntary Non Profit - C Home Health Agency	Other	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855	7,354,732 ENCY ON AGINO	Net Profit or Loss OF WESTERN ARKA	(1,216,952) ANSAS INC	-4.7%	Voluntary Non Profit - C Home Health Agency Employee FTEs 9	Other	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN	7,354,732 ENCY ON AGINO STREET	Net Profit or Loss G OF WESTERN ARKA 12/31/2018	(1,216,952) ANSAS INC	-4.7%	Voluntary Non Profit - C Home Health Agency Employee FTEs 9 Key Performanae	other	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I	7,354,732 ENCY ON AGINO STREET HHH	Net Profit or Loss G OF WESTERN ARKA 12/31/2018	(1,216,952) ANSAS INC 365 Days Settled	-4.7%	Voluntary Non Profit - C Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A	other ce Ind. 0.09	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224	Net Profit or Loss G OF WESTERN ARKA 12/31/2018	(1,216,952) ANSAS INC 365 Days Settled	-4.7%	Voluntary Non Profit - C Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B	other ce Ind. 0.09 2.39	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S Current Assets	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224 11,606,313	Net Profit or Loss GOF WESTERN ARKA 12/31/2018 Income	(1,216,952) ANSAS INC 365 Days Settled Statement 25,829,565	-4.7% d	Voluntary Non Profit - C Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	other ce Ind. 0.09 2.39 112.7	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S Current Assets Fixed Assets	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224 11,606,313	Net Profit or Loss 3 OF WESTERN ARKA 12/31/2018 Income Total Charges Contract Allowance	(1,216,952) ANSAS INC 365 Days Settled • Statement 25,829,565 0	-4.7% d 0.0% 100.0%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.09 2.39 112.7 2,364.4	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224 11,606,313	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,216,952) ANSAS INC 365 Days Settled 25,829,565 0 25,829,565	-4.7% d 0.0% 100.0% 104.7%	Voluntary Non Profit - Control Home Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	other ce Ind. 0.09 2.39 112.7 2,364.4 8.9	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224 11,606,313 0 7,354,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,216,952) ANSAS INC 365 Days Settled 25,829,565 0 25,829,565 27,050,147	-4.7% d 0.0% 100.0% 104.7% -4.7%	Voluntary Non Profit - Complex Health Agency Employee FTEs 9 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.09 2.39 112.7 2,364.4 8.9	
Total Liab. and Equity 047156 AREA AGE 333 SOUTH FIRST S PARIS, AR 72855 LOGAN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,354,732 ENCY ON AGINO STREET HHH Sheet 4,737,224 11,606,313 0 7,354,732 1,174,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	(1,216,952) ANSAS INC 365 Days Settled 25,829,565 0 25,829,565 27,050,147 -1,220,582	-4.7% d 0.0% 100.0% 104.7% -4.7%	Voluntary Non Profit - C 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	other ce Ind. 0.04 2.34 112.7 2,364.4 8.9 4 64	

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

047158 AREA AGE	NCY ON AGINO		Voluntary Non Profit - P	rivate		
257 AIRPORT ROAD	, SUITE D	12/31/2018	365 Days Settled	d	Home Health Agency	
OZARK, AR 72949					Employee FTEs 10	
FRANKLIN					Key Performana	e Ind.
CGS Administrators F	НН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	1.2%
Current Assets	4,737,224	Total Charges	25,829,565		Revenue per Visit	121.45
Fixed Assets	11,606,313	Contract Allowance	0	0.0%	Revenue per Episode	2,430.81
Other Assets	0	Operating Revenue	25,829,565	100.0%	Employee FTEs	9.57
Total Assets	7,354,732	Operating Expense	27,050,147	104.7%	Current Ratio	4.0
Current Liabilities	1,174,670	Operating Margin	-1,220,582	-4.7%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	3,630	0.0%	Avg Payment Days	11.0
Total Equity	6,180,062	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	7,354,732	Net Profit or Loss	(1,216,952)	-4.7%	Return on Equity	-19.7%
047162 VISITING N	URSES AGENC	Y			Voluntary Non Profit - C	ther
600 SEVENTH STRE	ET	12/31/2018	365 Days Settled	d	Home Health Agency	
MENA, AR 71953					Employee FTEs 5	
				Key Performanace Ind.		
POLK					Key Performanad	e Ind.
POLK BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Key Performana Medicare Part A	ce Ind. 0.0%
		•	Statement		-	
BLUE CROSS (IOWA	heet	•	25,829,565		Medicare Part A	0.0%
BLUE CROSS (IOWA	heet 4,737,224	Income		0.0%	Medicare Part A Medicare Part B	0.0% 0.4%
BLUE CROSS (IOWA Balance S Current Assets	4,737,224 11,606,313	Income Total Charges	25,829,565		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.4% 134.16
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	4,737,224 11,606,313 0	Income Total Charges Contract Allowance	25,829,565	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.4% 134.16 2,012.44
BLUE CROSS (IOWA Balance Si Current Assets Fixed Assets Other Assets	4,737,224 11,606,313 0 7,354,732	Income Total Charges Contract Allowance Operating Revenue	25,829,565 0 25,829,565	100.0% 104.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.4% 134.16 2,012.44 4.93
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	4,737,224 11,606,313 0 7,354,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,829,565 0 25,829,565 27,050,147	100.0% 104.7% -4.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.4% 134.16 2,012.44 4.93 4.0
BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,737,224 11,606,313 0 7,354,732 1,174,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,829,565 0 25,829,565 27,050,147 -1,220,582	100.0% 104.7% -4.7% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.4% 134.16 2,012.44 4.93 4.0 64.7

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

107628 BROOKS F	REHABILITATIO	N HOME HEALTH			Proprietary	
6676 CORPORATE (CENTER PKWY	12/31/2018	365 Days Settled		Home Health Agency	
JACKSONVILLE, FL	32216				Employee FTEs 179	
DUVAL					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	75.6%
Current Assets	4,999,227	Total Charges	28,406,308		Revenue per Visit	173.73
Fixed Assets	589,937	Contract Allowance	2,670,701	9.4%	Revenue per Episode	3,023.75
Other Assets	20,884,234	Operating Revenue	25,735,607	90.6%	Employee FTEs	178.50
Total Assets	26,473,398	Operating Expense	24,910,173	96.8%	Current Ratio	0.2
Current Liabilities	20,218,009	Operating Margin	825,434	3.2%	Days to Collect	68.9
Long Term Liabilities	10,105,282	Other Income	103,871	0.4%	Avg Payment Days	20.6
Total Equity	-3,849,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,473,398	Net Profit or Loss	929,305	3.6%	Return on Equity	-24.1%
527184 SSM HEAL	TH AT HOME H	OME HEALTH-WISCO	ONSIN		Voluntary Non Profit - P	rivate
2802 WALTON COM	MONS LANE	12/31/2018	365 Days Settled		Home Health Agency	
MADISON, WI 53718	,				Employee FTEs 227	
MADISON, WI 53718					p.o, oo o	
DANE)				Key Performana	ce Ind.
DANE NATIONAL GOVERN		ES				ce Ind. 0.0%
	NMENT SERVIC		: Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVIC		• Statement 27,931,716		Key Performana Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVIC Sheet 3,929,685	Income		8.2%	Key Performanao Medicare Part A Medicare Part B	0.0% 62.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVIC Sheet 3,929,685 9,649,767	Income Total Charges	27,931,716		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 62.0% 178.66
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVIC Sheet 3,929,685 9,649,767	Income Total Charges Contract Allowance Operating Revenue	27,931,716 2,301,875	91.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 62.0% 178.66 224.13
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVIC Sheet 3,929,685 9,649,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,931,716 2,301,875 25,629,841	91.8% 103.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 62.0% 178.66 224.13 226.55
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 3,929,685 9,649,767 0 7,347,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,931,716 2,301,875 25,629,841 26,410,996	91.8% 103.0% -3.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 62.0% 178.66 224.13 226.55 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 3,929,685 9,649,767 0 7,347,203 2,228,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,931,716 2,301,875 25,629,841 26,410,996 -781,155	91.8% 103.0% -3.0% 1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 62.0% 178.66 224.13 226.55 1.8 49.2

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

458154 AGAPE HC	ME HEALTHCA	ARE			Proprietary	
18770 LYNDON B JC 100	OHNSON FREE	VAY STE 9/30/2018 3	365 Days Settled		Home Health Agency	
MESQUITE, TX 7515	50				Employee FTEs 53	
DALLAS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	2.4%
Current Assets	2,828,585	Total Charges	25,450,923		Revenue per Visit	172.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,498.72
Other Assets	2,293,501	Operating Revenue	25,450,923	100.0%	Employee FTEs	52.73
Total Assets	5,122,086	Operating Expense	20,332,317	79.9%	Current Ratio	813.3
Current Liabilities	3,478	Operating Margin	5,118,606	20.1%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	5,118,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,122,086	Net Profit or Loss	5,118,606	20.1%	Return on Equity	100.0%
147568 RESIDENT	IAL HOME HEA	LTH			Proprietary	
1431 OPUS PLACE #	# 310	12/31/2018	365 Days Settled	d	Home Health Agency	
DOWNERS GROVE,	IL 60515				Employee FTEs 196	
DUPAGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	76.9%
Current Assets	3,733,330	Total Charges	25,189,280		Revenue per Visit	208.55
	1,913,197	Contract Allowance	-254,091	-1.0%	Revenue per	3,029.47
Fixed Assets	1,915,197				Episode	
Fixed Assets Other Assets		Operating Revenue	25,443,371	101.0%	Employee FTEs	196.39
			25,443,371 23,476,378	101.0% 92.3%	Employee FTEs	
Other Assets	4,913,842				Employee FTEs	196.39 2.0 52.9
Other Assets Total Assets	4,913,842 9,142,246	Operating Expense	23,476,378	92.3% 7.7%	Employee FTEs Current Ratio	2.0
Other Assets Total Assets Current Liabilities	4,913,842 9,142,246 1,893,900	Operating Expense Operating Margin	23,476,378	92.3% 7.7%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.0 52.9

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

397013 AFFILIA H	OME HEALTH				Voluntary Non Profit - P	rivate
1811 OLDE HOMES 10788	TEAD ROAD, PO	O BOX 6/30/2018	365 Days Settled		Home Health Agency	
LANCASTER, PA 17	605				Employee FTEs 204	
LANCASTER					Key Performana	ce Ind.
CGS Administrators	HHH				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	55.3%
Current Assets	9,690,436	Total Charges	28,699,359		Revenue per Visit	187.22
Fixed Assets	7,090,235	Contract Allowance	3,289,665	11.5%	Revenue per Episode	2,727.61
Other Assets	267,485	Operating Revenue	25,409,694	88.5%	Employee FTEs	203.99
Total Assets	10,134,338	Operating Expense	25,298,901	99.6%	Current Ratio	3.4
Current Liabilities	2,858,198	Operating Margin	110,793	0.4%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	-859,204	-3.4%	Avg Payment Days	29.4
Total Equity	7,276,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,134,338	Net Profit or Loss	(748,411)	-2.9%	Return on Equity	-10.3%
Total Liab. and Equity 108013 NURSE ON		Net Profit or Loss	(748,411)	-2.9%	Return on Equity Proprietary	-10.3%
	I CALL		(748,411) 365 Days Settle		. ,	-10.3%
108013 NURSE ON	I CALL VY STE 101 BLD				Proprietary	-10.3%
108013 NURSE ON 8771 COLLEGE PKV	I CALL VY STE 101 BLD				Proprietary Home Health Agency	
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33	T CALL VY STE 101 BLD 3919				Proprietary Home Health Agency Employee FTEs 115	
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE	I CALL VY STE 101 BLD 3919 TH CAROLINA)	OG 1 12/31/2018			Proprietary Home Health Agency Employee FTEs 115 Key Performanae	ce Ind. 0.0%
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU	I CALL VY STE 101 BLD 3919 TH CAROLINA) Sheet	OG 1 12/31/2018	365 Days Settle		Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A	ce Ind. 0.0% 76.7%
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S	I CALL VY STE 101 BLD 3919 TH CAROLINA) Sheet	0G 1 12/31/2018 Income	365 Days Settle		Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c e Ind. 0.0% 76.7% 167.70
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 15,730,652 170,375	Income	365 Days Settled Statement 7,728,519	-226.7%	Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.7% 167.70 3,069.26
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 15,730,652 170,375	Income Total Charges Contract Allowance	365 Days Settled • Statement 7,728,519 -17,522,688	-226.7% 326.7%	Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 76.7% 167.70 3,069.26
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 15,730,652 170,375 23,945	Income Total Charges Contract Allowance Operating Revenue	25,251,207	-226.7% 326.7%	Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 76.7% 167.70 3,069.26 115.07
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 15,730,652 170,375 23,945 15,845,471 602,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,251,207 24,924,105	-226.7% 326.7% 98.7% 1.3%	Proprietary Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.7 26.7 3,069.26 115.07 26.7
108013 NURSE ON 8771 COLLEGE PKV FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 15,730,652 170,375 23,945 15,845,471 602,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,251,207 24,924,105 327,102	-226.7% 326.7% 98.7% 1.3%	Proprietary Home Health Agency Employee FTEs 115 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.

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

337299 REVIVAL H	OME HEALTH	CARE			Proprietary	
5350 KINGS HIGHWA	AY	12/31/2018	365 Days Settled	d	Home Health Agency	
BROOKLYN, NY 112	03				Employee FTEs 314	
KINGS					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	49.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	4,925,790	Total Charges	25,167,029		Revenue per Visit	186.75
Fixed Assets	2,202,828	Contract Allowance	-47,087	-0.2%	Revenue per Episode	2,797.20
Other Assets	1,095,332	Operating Revenue	25,214,116	100.2%	Employee FTEs	314.47
Total Assets	6,088,889	Operating Expense	27,654,182	109.7%	Current Ratio	0.6
Current Liabilities	8,361,115	Operating Margin	-2,440,066	-9.7%	Days to Collect	68.9
Long Term Liabilities	4,217,236	Other Income	250,539	1.0%	Avg Payment Days	75.8
Total Equity	-6,489,462	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	6,088,889	Net Profit or Loss	(2,189,527)	-8.7%	Return on Equity	33.7%
. J.a. Last and Equity						
<u> </u>	OSPICE AND H	OME CARE			Voluntary Non Profit - P	rivate
			365 Days Settled			rivate
059320 MISSION H	LETT BLVD., SU				Voluntary Non Profit - P	rivate
059320 MISSION H	LETT BLVD., SU				Voluntary Non Profit - F Home Health Agency	
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944	LETT BLVD., SU 402	IITE 300 12/31/2018			Voluntary Non Profit - F Home Health Agency Employee FTEs 23	
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO	LETT BLVD., SU 402 IMENT SERVIC	IITE 300 12/31/2018 ES			Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana	ce Ind.
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN	LETT BLVD., SU 402 IMENT SERVICI heet	IITE 300 12/31/2018 ES	365 Days Settled		Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana Medicare Part A	ce Ind. 0.0%
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S	LETT BLVD., SU 402 IMENT SERVICI heet	IITE 300 12/31/2018 ES Income	365 Days Settled	d	Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 6.0%
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets	LETT BLVD., SU 402 IMENT SERVICE heet 8,313,590 8,324,791	IITE 300 12/31/2018 ES Income	e Statement 27,483,986	d 8.8%	Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 6.0% 261.82
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	LETT BLVD., SU 402 IMENT SERVICE heet 8,313,590 8,324,791	ES Income Total Charges Contract Allowance Operating Revenue	27,483,986 2,405,609	8.8% 91.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 6.0% 261.82 4,042.59
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LETT BLVD., SU 402 IMENT SERVICE heet 8,313,590 8,324,791 49,923	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,483,986 2,405,609 25,078,377	8.8% 91.2%	Voluntary Non Profit - P Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 6.0% 261.82 4,042.59 22.84
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LETT BLVD., SU 402 IMENT SERVICE heet 8,313,590 8,324,791 49,923 15,096,299	ITE 300 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,483,986 2,405,609 25,078,377 29,308,962	8.8% 91.2% 116.9% -16.9%	Voluntary Non Profit - F Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 6.0% 261.82 4,042.59 22.84 1.5
059320 MISSION H 1670 SOUTH AMPHL SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LETT BLVD., SU 402 IMENT SERVICE 8,313,590 8,324,791 49,923 15,096,299 5,684,127	ITE 300 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,483,986 2,405,609 25,078,377 29,308,962 -4,230,585	8.8% 91.2% 116.9% -16.9% 7.5%	Voluntary Non Profit - F Home Health Agency Employee FTEs 23 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	261.82 4,042.59 22.84 1.5 59.4

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

227206 HOME HEA	LTH VNA INC				Voluntary Non Profit - P	rivate
360 MERRIMACK ST	REET BUILD 9	9/30/2018 3	65 Days Settled		Home Health Agency	
LAWRENCE, MA 018	343				Employee FTEs 266	
ESSEX					Key Performanad	e Ind.
NATIONAL HERITAG	€E (HHA - A)				Medicare Part A	0.0%
Balance S	Balance Sheet		Statement		Medicare Part B	67.9%
Current Assets	7,910,148	Total Charges	26,005,600		Revenue per Visit	179.39
Fixed Assets	10,254,106	Contract Allowance	933,031	3.6%	Revenue per Episode	2,865.98
Other Assets	0	Operating Revenue	25,072,569	96.4%	Employee FTEs	265.58
Total Assets	8,346,437	Operating Expense	31,849,035	127.0%	Current Ratio	1.2
Current Liabilities	6,391,790	Operating Margin	-6,776,466	-27.0%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	1,503,795	6.0%	Avg Payment Days	23.8
Total Equity	1,954,647	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	8,346,437	Net Profit or Loss	(5,272,671)	-21.0%	Return on Equity	-269.8%
397090 EXCELA HI	EALTH HOME (CARE & HOSPICE			Voluntary Non Profit - O	ther
501 WEST OTTERMA	AN STREET	6/30/2018 3	65 Days Settled		Home Health Agency	
GREENSBURG, PA 1	15601				Employee FTEs 177	
WESTMORELAND					Key Performanad	e Ind.
САНАВА						
Balance Sheet					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part A Medicare Part B	
Balance Solution Current Assets		Income Total Charges	28,522,014			0.0%
	7,693,138			12.7%	Medicare Part B	0.0% 17.7%
Current Assets	7,693,138 7,018,835	Total Charges	28,522,014		Medicare Part B Revenue per Visit Revenue per	0.0% 17.7% 151.01
Current Assets Fixed Assets	7,693,138 7,018,835	Total Charges Contract Allowance Operating Revenue	28,522,014 3,614,932	87.3%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 17.7% 151.01 2,451.02
Current Assets Fixed Assets Other Assets	7,693,138 7,018,835 882,935	Total Charges Contract Allowance Operating Revenue Operating Expense	28,522,014 3,614,932 24,907,082	87.3% 89.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 17.7% 151.01 2,451.02 177.00
Current Assets Fixed Assets Other Assets Total Assets	7,693,138 7,018,835 882,935 9,176,117	Total Charges Contract Allowance Operating Revenue Operating Expense	28,522,014 3,614,932 24,907,082 22,367,911	87.3% 89.8% 10.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 17.7% 151.01 2,451.02 177.00 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,693,138 7,018,835 882,935 9,176,117 5,250,504	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	28,522,014 3,614,932 24,907,082 22,367,911 2,539,171	87.3% 89.8% 10.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 17.7% 151.01 2,451.02 177.00 1.5 65.2

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

117131 GUARDIAN	HOME CARE,	LLC			Proprietary		
11660 ALPHARETTA	HWY, SUITE 4	40 12/31/2018	365 Days Settled		Home Health Agency		
ROSWELL, GA 3007	6				Employee FTEs 142		
FULTON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	67.2%	
Current Assets	153,432,763	Total Charges	26,155,864		Revenue per Visit	191.71	
Fixed Assets	125,695,650	Contract Allowance	1,467,375	5.6%	Revenue per Episode	3,105.22	
Other Assets	330,529,346	Operating Revenue	24,688,489	94.4%	Employee FTEs	141.63	
Total Assets	504,155,560	Operating Expense	16,209,641	65.7%	Current Ratio	1.3	
Current Liabilities	114,301,258	Operating Margin	8,478,848	34.3%	Days to Collect	2,163.0	
Long Term Liabilities	383,438,651	Other Income	0	0.0%	Avg Payment Days	1,124.1	
Total Equity	6,415,651	Other Expense	0	0.0%	Depreciation Rate	0.2%	
Total Liab. and Equity	504,155,560	Net Profit or Loss	8,478,848	34.3%	Return on Equity	132.2%	
108480 DOCTORS	CHOICE HOME	CARE INC			Proprietary		
7250 BENEVA RD		12/31/2018	365 Days Settled		Home Health Agency		
SARASOTA, FL 3423	38				Employee FTEs 169		
SARASOTA					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	80.9%	
Current Assets	9,173,550	Total Charges	24,489,246		Revenue per Visit	203.49	
Fixed Assets	2,692,693	Contract Allowance	22,333	0.1%	Revenue per Episode	3,026.60	
Other Assets	9,288,400	Operating Revenue	24,466,913	99.9%	Employee FTEs	169.44	
Total Assets	18,801,356	Operating Expense	17,433,501	71.3%	Current Ratio	1.0	
Current Liabilities	8,865,743	Operating Margin	7,033,412	28.7%	Days to Collect	131.6	
Long Term Liabilities	7,638,281	Other Income	0	0.0%	Avg Payment Days	61.2	
Total Equity	2,297,332	Other Expense	0	0.0%	Depreciation Rate	13.7%	

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

217032 ADVENTIS	T HOME HEALT	'H SERVICES			Voluntary Non Profit-Re	ligious Aff
12041 BOURNEFIEL	D WAYSUITE B	12/31/2018	365 Days Settled		Home Health Agency	
SILVER SPRING, MI	D 20904				Employee FTEs 166	
MONTGOMERY					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	85.3%
Current Assets	9,153,144	Total Charges	26,500,132		Revenue per Visit	214.58
Fixed Assets	5,409,225	Contract Allowance	2,136,418	8.1%	Revenue per Episode	3,046.76
Other Assets	183,378	Operating Revenue	24,363,714	91.9%	Employee FTEs	166.17
Total Assets	10,479,882	Operating Expense	22,789,740	93.5%	Current Ratio	3.7
Current Liabilities	2,467,378	Operating Margin	1,573,974	6.5%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	116,158	0.5%	Avg Payment Days	39.5
Total Equity	8,012,504	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	10,479,882	Net Profit or Loss	1,690,132	6.9%	Return on Equity	21.1%
227241 NVNA AND	HOSPICE				Voluntary Non Profit - P	rivate
120 LONGWATER C	IRCLE	12/31/2018	365 Days Settled		Home Health Agency	
NORWELL, MA 0206	61				Employee FTEs 202	
PLYMOUTH					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	56.5%
Current Assets	7,841,992	Total Charges	25,695,308		Revenue per Visit	224.42
Fixed Assets	8,828,117	Contract Allowance	1,376,257	5.4%	Revenue per Episode	3,778.66
Other Assets	22,527,073	Operating Revenue	24,319,051	94.6%	Employee FTEs	201.83
Total Assets	34,743,247	Operating Expense	26,708,172	109.8%	Current Ratio	2.6
Current Liabilities	2,968,958	Operating Margin	-2,389,121	-9.8%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	1,018,142	4.2%	Avg Payment Days	25.5
Total Equity	31,774,289	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Equity Total Liab. and Equity		Other Expense Net Profit or Loss	(1,370,979)		Depreciation Rate Return on Equity	7.9% -4.3%

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

257082 MISSISSIP	PI HOMECARE	OF JACKSON			Proprietary	
1200 NORTH STATE	STREET, SUIT	E 200 12/31/2018	365 Days Settled		Home Health Agency	
JACKSON, MS 3920	2				Employee FTEs 151	
HINDS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	69.2%
Current Assets	35,385,247	Total Charges	24,361,933		Revenue per Visit	158.81
Fixed Assets	426,979	Contract Allowance	57,700	0.2%	Revenue per Episode	2,676.05
Other Assets	6,371	Operating Revenue	24,304,233	99.8%	Employee FTEs	150.66
Total Assets	35,481,317	Operating Expense	23,052,765	94.9%	Current Ratio	47.8
Current Liabilities	740,106	Operating Margin	1,251,468	5.1%	Days to Collect	299.4
Long Term Liabilities	0	Other Income	-4,842	0.0%	Avg Payment Days	11.7
Total Equity	34,741,211	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	35,481,317	Net Profit or Loss	1,246,626	5.1%	Return on Equity	3.6%
227063 VNA AND	HOSPICE OF GI	REATER MILFORD			Proprietary	
37 BIRCH STREET		12/31/2018	365 Days Settled		Home Health Agency	
MILFORD, MA 01757	7				Employee FTEs 113	
WORCESTER					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	38.0%
Current Assets	4,952,341	Total Charges	25,638,260		Revenue per Visit	182.59
Fixed Assets	2,215,216	Contract Allowance	1,469,549	5.7%	Revenue per Episode	3,406.78
Other Assets	8,744,177	Operating Revenue	24,168,711	94.3%	Employee FTEs	113.43
Total Assets	14,010,359	Operating Expense	21,734,990	89.9%	Current Ratio	1.8
Current Liabilities	2,685,517	Operating Margin	2,433,721	10.1%	Days to Collect	73.4
		Othernia	204,282	0.8%	Avg Payment Days	26.1
Long Term Liabilities	1,520,841	Other Income	201,202		ring raymonic bayo	
Long Term Liabilities Total Equity	1,520,841 9,804,001	Other Expense	0	0.0%		18.2%
_	9,804,001			0.0%		

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

217150 MEDSTAR	HEALTH VNA,	INC			Voluntary Non Profit - C	other
4061 POWDER MILL	ROAD SUITE 5	6/30/2018	365 Days Settled		Home Health Agency	
CALVERTON, MD 20	0705				Employee FTEs 91	
PRINCE GEORGES					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	63.4%
Current Assets	9,929,963	Total Charges	25,300,230		Revenue per Visit	196.46
Fixed Assets	1,848,088	Contract Allowance	1,138,808	4.5%	Revenue per Episode	3,034.46
Other Assets	26,881	Operating Revenue	24,161,422	95.5%	Employee FTEs	90.91
Total Assets	9,971,506	Operating Expense	23,794,329	98.5%	Current Ratio	1.8
Current Liabilities	5,477,505	Operating Margin	367,093	1.5%	Days to Collect	146.3
Long Term Liabilities	0	Other Income	-295,105	-1.2%	Avg Payment Days	31.5
Total Equity	4,494,001	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	9,971,506	Net Profit or Loss	71,988	0.3%	Return on Equity	1.6%
		Net Profit or Loss HOSPICE CARE, LLC		0.3%	Return on Equity Voluntary Non Profit - C	
	TY HOME AND	HOSPICE CARE, LLC				
317089 TRI-COUN	TY HOME AND	HOSPICE CARE, LLC	<u></u> ;		Voluntary Non Profit - C	
317089 TRI-COUN 1101 WHEATON AV	TY HOME AND	HOSPICE CARE, LLC	<u></u> ;		Voluntary Non Profit - C	Other
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833	TY HOME AND I	HOSPICE CARE, LLC 70 12/31/2018	<u></u> ;		Voluntary Non Profit - C Home Health Agency Employee FTEs 155	Other
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833 CUMBERLAND	TY HOME AND I	HOSPICE CARE, LLC 70 12/31/2018	<u></u> ;		Voluntary Non Profit - C Home Health Agency Employee FTEs 155 Key Performanae	other
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833 CUMBERLAND NATIONAL GOVERN	TY HOME AND I ENUE, SUITE 17 2 NMENT SERVIC	HOSPICE CARE, LLC 70 12/31/2018	365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 155 Key Performanae Medicare Part A	other ce Ind. 0.0%
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833 CUMBERLAND NATIONAL GOVERN Balance S	TY HOME AND ITEM TO THE PROPERTY OF THE PROPER	HOSPICE CARE, LLC 70 12/31/2018 ES	365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	other ce Ind. 0.0% 69.3% 210.80
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833 CUMBERLAND NATIONAL GOVERN Balance S Current Assets	TY HOME AND ITEM TO THE PROPERTY OF THE PROPER	HOSPICE CARE, LLC 70 12/31/2018 ES Income Total Charges Contract Allowance	365 Days Settled Statement 24,104,264	d	Voluntary Non Profit - Complex Health Agency Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 69.3%
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833. CUMBERLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	TY HOME AND ENUE, SUITE 17 2 NMENT SERVIC Sheet 7,057,295 161,682	HOSPICE CARE, LLC 70 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	24,104,264 0	0.0% 100.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 0.0% 69.3% 210.80 3,305.96
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833. CUMBERLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TY HOME AND ENUE, SUITE 17 2 NMENT SERVIC Sheet 7,057,295 161,682 3,516,847	HOSPICE CARE, LLC 70 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	24,104,264 24,104,264	0.0% 100.0% 89.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	other 0.0% 69.3% 210.80 3,305.96
317089 TRI-COUN 1101 WHEATON AV MILLVILLE, NJ 0833. CUMBERLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TY HOME AND ENUE, SUITE 17 2 NMENT SERVIC Sheet 7,057,295 161,682 3,516,847 10,654,983	HOSPICE CARE, LLC 70 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,104,264 21,460,561	0.0% 100.0% 89.0% 11.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 69.3% 210.86 3,305.96 155.48
317089 TRI-COUNTY 1101 WHEATON AV MILLVILLE, NJ 0833 CUMBERLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY HOME AND ENUE, SUITE 17 2 NMENT SERVIC Sheet 7,057,295 161,682 3,516,847 10,654,983 3,159,481	HOSPICE CARE, LLC 70 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,104,264 21,460,561 2,643,703	0.0% 100.0% 89.0% 11.0%	Voluntary Non Profit - C Home Health Agency Employee FTEs 155 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% 69.3% 210.86 3,305.96 155.48 2.3 103.3

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

467030 INTERMOL	JNTAIN HOMEC	ARE HOME HEALTH	SALT LAKE		Voluntary Non Profit - P	rivate
11520 SOUTH REDV	WOOD ROAD	12/31/2018	365 Days Settled	t	Home Health Agency	
SOUTH JORDAN, U	Г 84095				Employee FTEs 150	
SALT LAKE					Key Performanad	e Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	31.5%
Current Assets	35,384,060	Total Charges	30,565,821		Revenue per Visit	173.20
Fixed Assets	44,873,698	Contract Allowance	6,487,530	21.2%	Revenue per Episode	2,891.09
Other Assets	0	Operating Revenue	24,078,291	78.8%	Employee FTEs	149.54
Total Assets	62,625,341	Operating Expense	17,095,328	71.0%	Current Ratio	7.0
Current Liabilities	5,029,097	Operating Margin	6,982,963	29.0%	Days to Collect	437.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.8
Total Equity	57,596,244	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	62,625,341	Net Profit or Loss	6,982,963	29.0%	Return on Equity	12.1%
447312 AMEDISYS	HOME HEALT	H CARE			Proprietary	
1420 DUTCH VALLE	Y ROAD SUITE	A 6/30/2018 3	365 Days Settled		Home Health Agency	
KNOXVILLE, TN 379						
Tatox ville, 111 070	18				Employee FTEs 199	
KNOX	18				Employee FTEs 199 Key Performana	ce Ind.
						ce Ind. 0.0%
KNOX	TH CAROLINA)	Income	e Statement		Key Performana	
KNOX BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 24,015,447		Key Performanao Medicare Part A	0.0%
KNOX BLUE CROSS (SOU	TH CAROLINA) Sheet 258,772,974			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 67.9%
KNOX BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 258,772,974 258,235,479	Total Charges	24,015,447		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 67.9% 145.51
KNOX BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 258,772,974 258,235,479 466,553,382	Total Charges Contract Allowance	24,015,447	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 67.9% 145.51 2,697.08
KNOX BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 258,772,974 258,235,479 466,553,382	Total Charges Contract Allowance Operating Revenue Operating Expense	24,015,447 0 24,015,447	100.0% 90.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 67.9% 145.51 2,697.08
KNOX BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 258,772,974 258,235,479 466,553,382 753,324,096	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,015,447 0 24,015,447 21,699,320	100.0% 90.4% 9.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 67.9% 145.51 2,697.08 199.10
KNOX BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 258,772,974 258,235,479 466,553,382 753,324,096 214,188,828	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,015,447 0 24,015,447 21,699,320 2,316,127	100.0% 90.4% 9.6% 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% 67.9% 145.51 2,697.08 199.10 1.2 3,396.8
KNOX BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 258,772,974 258,235,479 466,553,382 753,324,096 214,188,828 130,074,570	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,015,447 0 24,015,447 21,699,320 2,316,127 74	100.0% 90.4% 9.6% 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% 67.9% 145.51 2,697.08 199.10 1.2 3,396.8 1,968.9

All Providers

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

107207 NURSE ON CALL				Proprietary	
1900 MASON AVENUE SUITE 130	12/31/2018	365 Days Settle	d	Home Health Agency	
DAYTONA BEACH, FL 32117				Employee FTEs 105	
VOLUSIA				Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	74.1%
Current Assets 25,411,86	1 Total Charges	9,438,501		Revenue per Visit	169.07
Fixed Assets 386,06	1 Contract Allowance	-14,542,919	-154.1%	Revenue per Episode	3,804.70
Other Assets 14,41	Operating Revenue	23,981,420	254.1%	Employee FTEs	104.82
Total Assets 25,576,12	4 Operating Expense	20,194,827	84.2%	Current Ratio	50.5
Current Liabilities 502,87	2 Operating Margin	3,786,593	15.8%	Days to Collect	70.2
Long Term Liabilities	Other Income	605	0.0%	Avg Payment Days	9.1
Total Equity 25,073,25	² Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 25,576,12	4 Net Profit or Loss	3,787,198	15.8%	Return on Equity	15.1%
677285 HEALTH CARE UNLIMIT	ED INC			Proprietary	
1100 EAST LAUREL SUITE 100	9/30/2018	365 Days Settled		Home Health Agency	
MCALLEN, TX 78501				Employee FTEs 89	
HIDALGO				Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA	.)			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	4.9%
Current Assets 4,980,60	2 Total Charges	25,840,918		Revenue per Visit	167.83
Fixed Assets 1,051,24	O Contract Allowance	1,866,528	7.2%	Revenue per Episode	2,886.62
Other Assets 1,036,66	Operating Revenue	23,974,390	92.8%	Employee FTEs	89.00
Total Assets 6,418,62	7 Operating Expense	23,767,190	99.1%	Current Ratio	3.0
Current Liabilities 1,679,48	Operating Margin	207,200	0.9%	Days to Collect	52.3
			0.00/		
Long Term Liabilities 842,70	5 Other Income	2,547	0.0%	Avg Payment Days	24.2
Long Term Liabilities 842,70 Total Equity 3,896,43		2,547	0.0%		24.2 11.3%

All Providers

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

227068 VNA OF B	OSTON				Voluntary Non Profit - O	ther
500 RUTHERFORD	AVENUE, SUITE	101 12/31/2018	365 Days Settled		Home Health Agency	
CHARLESTOWN, M.	A 02129				Employee FTEs 139	
SUFFOLK					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	66.0%
Current Assets	8,054,063	Total Charges	24,805,907		Revenue per Visit	259.30
Fixed Assets	2,140,002	Contract Allowance	923,000	3.7%	Revenue per Episode	3,447.31
Other Assets	16,090,402	Operating Revenue	23,882,907	96.3%	Employee FTEs	138.88
Total Assets	24,215,238	Operating Expense	27,386,153	114.7%	Current Ratio	2.6
Current Liabilities	3,080,957	Operating Margin	-3,503,246	-14.7%	Days to Collect	75.0
Long Term Liabilities	3,694,788	Other Income	1,555,862	6.5%	Avg Payment Days	28.3
Total Equity	17,439,493	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	24,215,238	Net Profit or Loss	(1,947,384)	-8.2%	Return on Equity	-11.2%
427017 KINDRED	AT HOME				Proprietary	
15 BRENDAN WAY,	SUITE 250	12/31/2018	365 Days Settled		Home Health Agency	
GREENVILLE, SC 29	9615				Employee FTEs 142	
GREENVILLE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	59.7%
Current Assets	2,594,886	Total Charges	24,533,617		Revenue per Visit	165.40
Fixed Assets	612,125	Contract Allowance	753,039	3.1%	Revenue per Episode	2,949.61
Fixed Assets Other Assets	10,448,873		753,039	3.1% 96.9%	Episode	2,949.61 141.61
		Operating Revenue		96.9%	Episode	·
Other Assets	10,448,873	Operating Revenue	23,780,578	96.9%	Episode Employee FTEs Current Ratio	141.61
Other Assets Total Assets	10,448,873	Operating Revenue Operating Expense Operating Margin	23,780,578 19,421,773	96.9% 81.7% 18.3%	Episode Employee FTEs Current Ratio	141.61 5.4
Other Assets Total Assets Current Liabilities	10,448,873 13,321,979 479,851	Operating Revenue Operating Expense Operating Margin	23,780,578 19,421,773 4,358,805	96.9% 81.7% 18.3%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	141.61 5.4 39.5

All Providers

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

227011 BAYSTATE	VISITING NUR	SE ASSOCIATION &	HOSPICE		Voluntary Non Profit - P	rivate
50 MAPLE STREET,	P O BOX 9058	9/30/2018 3	365 Days Settled		Home Health Agency	
SPRINGFIELD, MA 0	1102				Employee FTEs 132	
HAMPDEN					Key Performana	e Ind.
NATIONAL HERITAG	IONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	43.5%
Current Assets	4,564,261	Total Charges	23,694,764		Revenue per Visit	185.53
Fixed Assets	11,970,569	Contract Allowance	0	0.0%	Revenue per Episode	2,781.92
Other Assets	375,507	Operating Revenue	23,694,764	100.0%	Employee FTEs	131.55
Total Assets	5,727,619	Operating Expense	24,220,327	102.2%	Current Ratio	0.6
Current Liabilities	7,501,221	Operating Margin	-525,563	-2.2%	Days to Collect	67.6
Long Term Liabilities	1,737,366	Other Income	2,857,211	12.1%	Avg Payment Days	48.1
Total Equity	-3,510,968	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	5,727,619	Net Profit or Loss	2,331,648	9.8%	Return on Equity	-66.4%
207026 COMMUNIT	ΓΥ HEALTH & C	OUNSELING SERVICE	ES		Voluntary Non Profit - P	rivate
42 CEDAR STREET		6/30/2018	365 Days Settled		Home Health Agency	
BANGOR, ME 04402					Employee FTEs 129	
PENOBSCOT					Key Performana	e Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	16.3%
Current Assets		Total Charges	23,582,017		Revenue per Visit	204.52
Current Assets Fixed Assets			23,582,017	0.3%	·	204.52 2,373.47
	4,352,605 25,997,769			0.3% 99.7%	Revenue per Episode	
Fixed Assets	4,352,605 25,997,769	Contract Allowance Operating Revenue	75,429	99.7%	Revenue per Episode	2,373.47
Fixed Assets Other Assets	4,352,605 25,997,769 2,690,862	Contract Allowance Operating Revenue Operating Expense	75,429	99.7%	Revenue per Episode Employee FTEs Current Ratio	2,373.47 129.22
Fixed Assets Other Assets Total Assets	4,352,605 25,997,769 2,690,862 11,257,184 3,006,576	Contract Allowance Operating Revenue Operating Expense	75,429 23,506,588 29,951,734	99.7% 127.4% -27.4%	Revenue per Episode Employee FTEs Current Ratio	2,373.47 129.22 1.4
Other Assets Total Assets Current Liabilities	4,352,605 25,997,769 2,690,862 11,257,184 3,006,576	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	75,429 23,506,588 29,951,734 -6,445,146	99.7% 127.4% -27.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,373.47 129.22 1.4 38.9

All Providers

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

URSE AND HO	SPICE CARE OF SAN	ITA BARBARA		Voluntary Non Profit - P	rivate
EZ STREET, SU	IITE B 12/31/2018	365 Days Settled	d	Home Health Agency	
CA 93103				Employee FTEs 53	
				Key Performana	ce Ind.
IMENT SERVIC	ES			Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	27.0%
-2,354,168	Total Charges	23,503,671		Revenue per Visit	264.55
37,115	Contract Allowance	0	0.0%	Revenue per Episode	3,590.45
731,098	Operating Revenue	23,503,671	100.0%	Employee FTEs	52.55
-1,603,121	Operating Expense	25,336,239	107.8%	Current Ratio	(0.9)
2,755,486	Operating Margin	-1,832,568	-7.8%	Days to Collect	51.8
407,249	Other Income	0	0.0%	Avg Payment Days	39.7
-4,765,856	Other Expense	0	0.0%	Depreciation Rate	3,377.2%
-1,603,121	Net Profit or Loss	(1,832,568)	-7.8%	Return on Equity	38.5%
SS HOMECARE	- REGION 1			Proprietary	
/ENUE	12/31/2018	365 Days Settle	d	Home Health Agency	
				Employee FTEs 153	
				Employee FTEs 153 Key Performana	ce Ind.
					ce Ind. 0.0%
heet	Income	e Statement		Key Performana	
	Income Total Charges	23,456,761		Key Performana Medicare Part A	0.0%
	Total Charges		0.3%	Key Performana Medicare Part A Medicare Part B	0.0% 72.1%
12,866,336	Total Charges Contract Allowance	23,456,761		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 72.1% 145.45
12,866,336 289,001	Total Charges Contract Allowance Operating Revenue	23,456,761 78,300	99.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 72.1% 145.45 2,937.43
12,866,336 289,001 17,793,289	Total Charges Contract Allowance Operating Revenue Operating Expense	23,456,761 78,300 23,378,461	99.7% 88.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 72.1% 145.45 2,937.43 153.36
12,866,336 289,001 17,793,289 30,705,814	Total Charges Contract Allowance Operating Revenue Operating Expense	23,456,761 78,300 23,378,461 20,597,542	99.7% 88.1% 11.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 72.1% 145.45 2,937.43 153.36 22.7
12,866,336 289,001 17,793,289 30,705,814 567,238	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,456,761 78,300 23,378,461 20,597,542 2,780,919	99.7% 88.1% 11.9%	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% 72.1% 145.45 2,937.43 153.36 22.7 36.6
	EZ STREET, SU CA 93103 IMENT SERVICE heet -2,354,168 37,115 731,098 -1,603,121 2,755,486 407,249 -4,765,856 -1,603,121 SS HOMECARE	EZ STREET, SUITE B 12/31/2018 CA 93103 IMENT SERVICES heet Income -2,354,168 Total Charges 37,115 Contract Allowance 731,098 Operating Revenue -1,603,121 Operating Expense 2,755,486 Operating Margin 407,249 Other Income -4,765,856 Other Expense -1,603,121 Net Profit or Loss SS HOMECARE- REGION 1	IMENT SERVICES heet	EZ STREET, SUITE B 12/31/2018 365 Days Settled CA 93103 IMENT SERVICES heet	EZ STREET, SUITE B 12/31/2018 365 Days Settled Home Health Agency Employee FTEs 53 Key Performance Medicare Part A Medicare Part B -2,354,168 Total Charges 23,503,671 Revenue per Visit 37,115 Contract Allowance 0 0.0% Revenue per Episode 731,098 Operating Revenue 23,503,671 100.0% Employee FTEs -1,603,121 Operating Expense 25,336,239 107.8% Current Ratio 2,755,486 Operating Margin -1,832,568 -7.8% Days to Collect 407,249 Other Income 0 0.0% Avg Payment Days -4,765,856 Other Expense 0 0.0% Depreciation Rate -1,603,121 Net Profit or Loss (1,832,568) -7.8% Return on Equity SS HOMECARE- REGION 1

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

227500 ENCOMPA	SS HOME HEAD	TH OF NEW ENGLA	ND		Proprietary	
35 NEW ENGLAND E STE 207	BUSINESS CEN	TER DR 12/31/2018	365 Days Settled	d	Home Health Agency	
ANDOVER, MA 0181	0				Employee FTEs 145	
ESSEX					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	82.8%
Current Assets	2,823,314	Total Charges	23,357,707		Revenue per Visit	197.95
Fixed Assets	262,531	Contract Allowance	86,046	0.4%	Revenue per Episode	4,192.21
Other Assets	24,681,084	Operating Revenue	23,271,661	99.6%	Employee FTEs	145.41
Total Assets	27,667,802	Operating Expense	18,917,207	81.3%	Current Ratio	0.6
Current Liabilities	4,868,442	Operating Margin	4,354,454	18.7%	Days to Collect	44.2
Long Term Liabilities	2,062,333	Other Income	13	0.0%	Avg Payment Days	13.2
Total Equity	20,737,027	Other Expense	0	0.0%	Depreciation Rate	129.7%
Total Liab. and Equity	27,667,802	Net Profit or Loss	4,354,467	18.7%	Return on Equity	21.0%
317048 MOOREST	OWN VISITING	NURSE ASSOCIATIO	N		Voluntary Non Profit - P	rivate
300 HARPER DRIVE		12/31/2018	365 Days Settled	d	Home Health Agency	
MOORESTOWN, NJ	08057				Employee FTEs 117	
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	67.7%
Current Assets	26,662,766	Total Charges	23,250,321		Revenue per Visit	200.77
Fixed Assets	13,900	Contract Allowance	0	0.0%	Revenue per Episode	3,195.31
			00 050 004	100.0%	Employee FTEs	117.32
Other Assets	3,763,584	Operating Revenue	23,250,321	100.0%	Lilipioyee i i Ls	117.32
Other Assets Total Assets	3,763,584	Operating Revenue Operating Expense	23,250,321		Current Ratio	21.6
		-			Current Ratio	
Total Assets	30,440,250	Operating Expense Operating Margin	22,695,460	97.6% 2.4%	Current Ratio	21.6
Total Assets Current Liabilities	30,440,250	Operating Expense Operating Margin	22,695,460 554,861	97.6% 2.4%	Current Ratio Days to Collect Avg Payment Days	21.6 50.1

All Providers

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

12565 WEST CENTER ROAD, SUITE 100 12/31/2018 365 Days Settled Home Health Agency OMAHA, NE 68144 Employee FTEs 149	
OMAHA, NE 68144 Employee FTEs 149	/
DOUGLAS Key Performan	nace Ind.
BLUE CROSS (IOWA/SOUTH DAKOTA) Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	25.7%
Current Assets 5,128,259 Total Charges 23,190,736 Revenue per Visit	175.83
Fixed Assets 168,169 Contract Allowance 0 0.0% Revenue per Episode	2,965.51
Other Assets 3,558,701 Operating Revenue 23,190,736 100.0% Employee FTEs	148.59
Total Assets 8,855,129 Operating Expense 29,580,866 127.6% Current Ratio	1.2
Current Liabilities 4,409,933 Operating Margin -6,390,130 -27.6% Days to Collect	50.8
Long Term Liabilities 542,146 Other Income 7,201,480 31.1% Avg Payment Days	34.5
Total Equity 3,903,050 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 8,855,129 Net Profit or Loss 811,350 3.5% Return on Equity	20.8%
187152 CARETENDERS Proprietary	
4545 BISHOP LANE, SUITE 200 12/31/2018 365 Days Settled Home Health Agency	/
LOUISVILLE, KY 40218 Employee FTEs 166	
JEFFERSON Key Performan	nace Ind.
PALMETTO HHH C Medicare Part A	0.0%
Balance Sheet Income Statement Medicare Part B	55.2%
Current Assets 1,803,601 Total Charges 24,109,359 Revenue per Visit	180.07
Fixed Assets 121,214 Contract Allowance 953,278 4.0% Revenue per Episode	2,620.31
Other AssetsOperating Revenue 23,156,081 96.0% Employee FTEs	165.72
Total Assets 1,855,092 Operating Expense 21,199,455 91.6% Current Ratio	3.6
Current Liabilities 503,213 Operating Margin 1,956,626 8.4% Days to Collect	47.6
Long Term Liabilities 0 Other Income 430 0.0% Avg Payment Days	11.1
Total Equity 1,351,879 Other Expense 0 0.0% Depreciation Rate	582.2%
Total Liab. and Equity 1,855,092 Net Profit or Loss 1,957,056 8.5% Return on Equity	144.8%

All Providers

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

059249 NATIONAL	. HOME HEALTH	H SERVICES, INC			Proprietary	
2880 ZANKER ROAL	D, SUITE 101	12/31/2018	365 Days Settled	d	Home Health Agency	
SAN JOSE, CA 9513	4				Employee FTEs 85	
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	5.8%
Current Assets	5,338,159	Total Charges	23,859,363		Revenue per Visit	210.26
Fixed Assets	71,000	Contract Allowance	712,068	3.0%	Revenue per Episode	4,079.76
Other Assets	0	Operating Revenue	23,147,295	97.0%	Employee FTEs	85.00
Total Assets	5,338,159	Operating Expense	20,754,926	89.7%	Current Ratio	2.5
Current Liabilities	2,162,459	Operating Margin	2,392,369	10.3%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	3,175,700	Other Expense	0	0.0%	Depreciation Rate	667.1%
Total Liab. and Equity	5,338,159	Net Profit or Loss	2,392,369	10.3%	Return on Equity	75.3%
427039 AMEDISYS	HOME HEALTI	H OF LEXINGTON			Proprietary	
714 SOUTHLAKE DE	RIVE SUITE 250	6/30/2018	365 Days Settled		Home Health Agency	
LEXINGTON, SC 290	072				Employee FTEs 191	
LEXINGTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	63.4%
Current Assets	258,772,974	Total Charges	23,122,894		Revenue per Visit	157.04
Fixed Assets	258,235,479	Contract Allowance	0	0.0%	Revenue per Episode	2,478.39
Other Assets	466,553,382	Operating Revenue	23,122,894	100.0%	Employee FTEs	190.50
Total Assets	753,324,096	Operating Expense	20,634,284	89.2%	Current Ratio	1.2
Current Liabilities	214,188,828	Operating Margin	2,488,610	10.8%	Days to Collect	3,527.9
Long Term Liabilities	130,074,570	Other Income	102	0.0%	Avg Payment Days	2,070.5
Long Tomi Liabilities						
Total Equity	409,060,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		Other Expense Net Profit or Loss	2,488,712		Depreciation Rate Return on Equity	0.0% 0.6%

All Providers

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

077205 FAMILY CA	ARE VISITING N	URSE & HOME CARI	E AGENCY		Proprietary	
999 ORONOQUE LA	NE	12/31/2018	365 Days Settled	d	Home Health Agency	
STRATFORD, CT 06	614				Employee FTEs 314	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	6.0%
Current Assets	4,056,985	Total Charges	23,117,609		Revenue per Visit	190.93
Fixed Assets	2,263,794	Contract Allowance	0	0.0%	Revenue per Episode	2,799.67
Other Assets	190	Operating Revenue	23,117,609	100.0%	Employee FTEs	313.83
Total Assets	4,125,666	Operating Expense	22,725,410	98.3%	Current Ratio	7.8
Current Liabilities	519,565	Operating Margin	392,199	1.7%	Days to Collect	63.2
Long Term Liabilities	41,977	Other Income	7,077	0.0%	Avg Payment Days	8.3
Total Equity	3,564,124	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	4,125,666	Net Profit or Loss	399,276	1.7%	Return on Equity	11.2%
047074 VINDDED						
217071 KINDRED	AT HOME				Proprietary	
9250 RUMSEY RD, 9		12/31/2018	365 Days Settled	d	Proprietary Home Health Agency	
	SUITE 200	12/31/2018	365 Days Settled	d		
9250 RUMSEY RD, S	SUITE 200	12/31/2018	365 Days Settled	d	Home Health Agency	ce Ind.
9250 RUMSEY RD, S COLUMBIA, MD 210	SUITE 200	12/31/2018	365 Days Settled	d	Home Health Agency Employee FTEs 129	ce Ind. 0.0%
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD	SUITE 200 45		365 Days Settled	d	Home Health Agency Employee FTEs 129 Key Performana	
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD	SUITE 200 45 Sheet		·	d	Home Health Agency Employee FTEs 129 Key Performana Medicare Part A	0.0%
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S	SUITE 200 45 Sheet	Income	e Statement	d 0.3%	Home Health Agency Employee FTEs 129 Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0% 94.5%
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S Current Assets	SUITE 200 45 Sheet 1,739,975 344,421	Income Total Charges	23,139,496		Home Health Agency Employee FTEs 129 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.5% 184.73
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S Current Assets Fixed Assets	SUITE 200 45 Sheet 1,739,975 344,421	Income Total Charges Contract Allowance Operating Revenue	23,139,496 75,498	0.3% 99.7%	Home Health Agency Employee FTEs 129 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 94.5% 184.73 3,605.78
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S Current Assets Fixed Assets Other Assets	SUITE 200 45 Sheet 1,739,975 344,421 1,594,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,139,496 75,498 23,063,998	0.3% 99.7%	Home Health Agency Employee FTEs 129 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.5% 184.73 3,605.78 129.14 2.7
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 200 45 Sheet 1,739,975 344,421 1,594,614 3,494,133 655,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,139,496 75,498 23,063,998 21,611,488	0.3% 99.7% 93.7% 6.3%	Home Health Agency Employee FTEs 129 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 94.5% 184.73 3,605.78
9250 RUMSEY RD, S COLUMBIA, MD 210 HOWARD Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 200 45 Sheet 1,739,975 344,421 1,594,614 3,494,133 655,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,139,496 75,498 23,063,998 21,611,488 1,452,510	0.3% 99.7% 93.7% 6.3%	Home Health Agency Employee FTEs 129 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% 94.5% 184.73 3,605.78 129.14 2.7 26.7

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

317079 ROBERT V	VOOD JOHNSO	N VISITING NURSES,	INC		Proprietary	
972 SHOPPES BOU	LEVARD	12/31/2018	365 Days Settled	d	Home Health Agency	
NORTH BRUNSWIC	K, NJ 08902				Employee FTEs 177	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	50.0%
Current Assets	7,815,418	Total Charges	23,499,792		Revenue per Visit	226.92
Fixed Assets	184,976	Contract Allowance	481,621	2.0%	Revenue per Episode	2,757.35
Other Assets	5,665,000	Operating Revenue	23,018,171	98.0%	Employee FTEs	176.76
Total Assets	13,493,233	Operating Expense	20,895,441	90.8%	Current Ratio	2.5
Current Liabilities	3,138,581	Operating Margin	2,122,730	9.2%	Days to Collect	115.4
Long Term Liabilities	908,293	Other Income	52,498	0.2%	Avg Payment Days	39.8
Total Equity	9,446,359	Other Expense	0	0.0%	Depreciation Rate	24.4%
'		•				
Total Liab. and Equity	13,493,233	Net Profit or Loss	2,175,228	9.5%	Return on Equity	23.0%
Total Liab. and Equity 398024 GALLAGH			2,175,228	9.5%	Proprietary	23.0%
	ER HOME HEAL	TH SERVICES	2,175,228 365 Days Settled			23.0%
398024 GALLAGH	ER HOME HEAL	TH SERVICES			Proprietary	23.0%
398024 GALLAGH	ER HOME HEAL	TH SERVICES			Proprietary Home Health Agency	
398024 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1	ER HOME HEAL	TH SERVICES			Proprietary Home Health Agency Employee FTEs 220	
398024 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY	ER HOME HEAL PIKE, SUITE 40	TH SERVICES 01 12/31/2018			Proprietary Home Health Agency Employee FTEs 220 Key Performanae	ce Ind.
398024 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA	ER HOME HEAL PIKE, SUITE 40 5017	TH SERVICES 01 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A	ce Ind. 0.0%
398024 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 13 ALLEGHENY CAHABA Balance S	PIKE, SUITE 40 5017 Sheet 3,888,304	TH SERVICES 01 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0% 30.9%
398024 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA Balance S Current Assets	ER HOME HEAL PIKE, SUITE 40 5017 Sheet 3,888,304 1,735,636	Income Total Charges	365 Days Settled Statement 23,007,447	d	Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 30.9% 130.16
398024 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets	ER HOME HEAL PIKE, SUITE 40 5017 Sheet 3,888,304 1,735,636	Income Total Charges Contract Allowance	365 Days Settled • Statement 23,007,447 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 30.9% 130.16 3,358.61
398024 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets	ER HOME HEAL PIKE, SUITE 40 5017 Sheet 3,888,304 1,735,636 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 23,007,447 0 23,007,447	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 30.9% 130.16 3,358.61 219.71
398024 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	ER HOME HEAL PIKE, SUITE 40 5017 Sheet 3,888,304 1,735,636 0 3,901,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,007,447 20,132,667	0.0% 100.0% 87.5% 12.5%	Proprietary Home Health Agency Employee FTEs 220 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 30.9% 130.16 3,358.61 219.71 3.8
398024 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER HOME HEAL PIKE, SUITE 40 5017 Sheet 3,888,304 1,735,636 0 3,901,289 1,031,400	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,007,447 20,132,667 2,874,780	0.0% 100.0% 87.5% 12.5%	Proprietary Home Health Agency Employee FTEs 220 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% 30.9% 130.16 3,358.61 219.71 3.8 61.6

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

347110 AMEDISYS	S HOME HEALTI	-1			Proprietary	
1005 SLATER ROAD	SUITE 105	3/31/2018	365 Days Settled		Home Health Agency	
DURHAM, NC 27703	3				Employee FTEs 93	
DURHAM					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	31.7%
Current Assets	343,519,578	Total Charges	22,934,343		Revenue per Visit	163.02
Fixed Assets	318,164,403	Contract Allowance	0	0.0%	Revenue per Episode	2,795.08
Other Assets	470,556,049	Operating Revenue	22,934,343	100.0%	Employee FTEs	92.82
Total Assets	842,288,234	Operating Expense	19,650,796	85.7%	Current Ratio	1.6
Current Liabilities	210,809,969	Operating Margin	3,283,547	14.3%	Days to Collect	4,980.4
Long Term Liabilities	81,920,513	Other Income	6	0.0%	Avg Payment Days	2,072.0
Total Equity	549,557,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,288,234	Net Profit or Loss	3,283,553	14.3%	Return on Equity	0.6%
297022 KINDRED	AT HOME				Proprietary	
5425 LOUIE LANE S	TE B	12/31/2018	365 Days Settle	d	Home Health Agency	
GALENA, NV 89511					Employee FTEs 161	
WASHOE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	69.8%
Current Assets	2,307,193	Total Charges	25,689,554		Revenue per Visit	159.27
Fixed Assets	433,578	Contract Allowance	2,759,202	10.7%	Revenue per Episode	3,056.89
Other Assets	370,950	Operating Revenue	22,930,352	89.3%	Employee FTEs	160.95
Total Assets	2,885,086	Operating Expense	23,115,264	100.8%	Current Ratio	4.9
			104 012	-0.8%	Days to Collect	36.1
Current Liabilities	466,406	Operating Margin	-184,912		Dayo to Comoci	00.1
Current Liabilities Long Term Liabilities	466,406 3,154		-184,912		Avg Payment Days	7.3
		Other Income			Avg Payment Days	
Long Term Liabilities	3,154 2,415,528	Other Income	349	0.0% 0.0%	Avg Payment Days	7.3

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

237015 MIDMICHIO	SAN HOME CAR	RE			Voluntary Non Profit - C	ther
3007 NORTH SAGIN	AW ROAD	6/30/2018	6/30/2018 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640					Employee FTEs 125	
MIDLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	22.9%
Current Assets	12,003,596	Total Charges	29,919,769		Revenue per Visit	186.65
Fixed Assets	5,060,048	Contract Allowance	7,126,965	23.8%	Revenue per Episode	2,883.33
Other Assets	0	Operating Revenue	22,792,804	76.2%	Employee FTEs	125.06
Total Assets	13,436,141	Operating Expense	23,369,673	102.5%	Current Ratio	8.9
Current Liabilities	1,355,943	Operating Margin	-576,869	-2.5%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	444,453	1.9%	Avg Payment Days	15.5
Total Equity	12,080,198	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	13,436,141	Net Profit or Loss	(132,416)	-0.6%	Return on Equity	-1.1%
107653 THE PALA	CE AT HOME				Proprietary	
10850 SW 113 PLAC	E	12/31/2018	365 Days Settle	d	Home Health Agency	
MIAMI, FL 33176					Employee FTEs 120	
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	42.7%
Current Assets	3,337,323	Total Charges	22,754,166		Revenue per Visit	124.12
Fixed Assets	5,013,257	Contract Allowance	0	0.0%	Revenue per Episode	3,599.99
Other Assets	0	Operating Revenue	22,754,166	100.0%	Employee FTEs	119.67
Total Assets	5,297,129	Operating Expense	20,289,515	89.2%	Current Ratio	2.3
Current Liabilities	1,475,424	Operating Margin	2,464,651	10.8%	Days to Collect	46.3
Long Term Liabilities	1,297,227	Other Income	50	0.0%	Avg Payment Days	14.5
Total Equity	2,524,478	Other Expense	0	0.0%	Depreciation Rate	2.7%
T	5 007 400	Nat Darfit and are	2 464 704	10.9%	Datum an Easite	07.00/
Total Liab. and Equity	5,297,129	Net Profit or Loss	2,464,701	10.076	Return on Equity	97.6%

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

OME HEALTH	CARE AGENCY INC			Proprietary	
NUE NW SUITE	ELL 16 12/31/2018	365 Days Settled	d	Home Health Agency	
20012				Employee FTEs 483	
MBIA				Key Performanad	e Ind.
				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	5.9%
683,719	Total Charges	22,669,100		Revenue per Visit	172.09
61,704	Contract Allowance	0	0.0%	Revenue per Episode	4,858.31
1,658	Operating Revenue	22,669,100	100.0%	Employee FTEs	483.09
694,984	Operating Expense	19,918,446	87.9%	Current Ratio	0.2
2,883,792	Operating Margin	2,750,654	12.1%	Days to Collect	10.3
0	Other Income	0	0.0%	Avg Payment Days	52.2
-2,188,808	Other Expense	0	0.0%	Depreciation Rate	78.8%
694,984	Net Profit or Loss	2,750,654	12.1%	Return on Equity	-125.7%
ME HEALTH				Proprietary	
AVE	12/31/2018	365 Days Settled	d	Home Health Agency	
6104				Employee FTEs 144	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	74.6%
7 022 351	Total Charges	00 474 400		Revenue per Visit	40= 04
7,022,331	rotal Charges	22,471,163		rtovorido por viole	125.24
1,064,750	Contract Allowance	22,471,163	0.0%	Revenue per Episode	125.24 3,331.59
1,064,750			0.0%	Revenue per Episode	
1,064,750 9,863,100	Contract Allowance	0	100.0%	Revenue per Episode	3,331.59
1,064,750 9,863,100 17,607,702	Contract Allowance Operating Revenue	22,471,163	100.0%	Revenue per Episode Employee FTEs Current Ratio	3,331.59 144.05
1,064,750 9,863,100 17,607,702 2,924,526	Contract Allowance Operating Revenue Operating Expense	22,471,163 18,503,283	100.0% 82.3% 17.7%	Revenue per Episode Employee FTEs Current Ratio	3,331.59 144.05 2.4
1,064,750 9,863,100 17,607,702 2,924,526 132,984	Contract Allowance Operating Revenue Operating Expense Operating Margin	22,471,163 18,503,283 3,967,880	100.0% 82.3% 17.7%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,331.59 144.05 2.4 99.4
	NUE NW SUITE 20012 MBIA heet 683,719 61,704 1,658 694,984 2,883,792 0 -2,188,808 694,984 DME HEALTH AVE 6104 TH CAROLINA) heet	MBIA heet Income	NUE NW SUITE LL 16 12/31/2018 365 Days Settler 20012 MBIA heet Income Statement 683,719 Total Charges 22,669,100 61,704 Contract Allowance 0 1,658 Operating Revenue 22,669,100 694,984 Operating Expense 19,918,446 2,883,792 Operating Margin 2,750,654 0 Other Income 0 -2,188,808 Other Expense 0 694,984 Net Profit or Loss 2,750,654 DME HEALTH AVE 12/31/2018 365 Days Settler 6104 TH CAROLINA) heet Income Statement	NUE NW SUITE LL 16 12/31/2018 365 Days Settled 20012 MBIA heet	NUE NW SUITE LL 16

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

Balance Sheet Income Statement Medicare Part B 2 Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 138 Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per Episode 3,619 Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47	1. 0.0% 2.2% 35.89 19.36 62.48 2.4
ENTON Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0 Balance Sheet Income Statement Medicare Part B 2 Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 138 Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per Episode 3,618 Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27	0.0% 2.2% 35.89 19.36 62.48
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0 Balance Sheet Income Statement Medicare Part B 2 Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 133 Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per Episode 3,619 Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Propr	0.0% 2.2% 35.89 19.36 62.48
Balance Sheet Income Statement Medicare Part B 2 Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 138 Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per Episode 3,618 Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days -0.1 Avg Payment Days -0.1 Avg Payment Days -0.1 -0.0 Depreciation Rate 47 -0.1 -0.0 Depreciation Rate 47 -0.1 -0.0 Return on Equity 27 747859 RENEW HOME HEALTH Proprietary -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 <	2.2% 35.89 19.36 62.48
Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 138 Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per Episode 3,619 Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days -0.1% Avg Payment Days -0.1% Avg Payment Days -0.1% -0.1% Avg Payment Days -0.1% -0.1% Return on Equity 27 -0.1% -0.1% Return on Equity 27 -0.1% -0.1% -0.1% -0.1% -0.1% <	35.89 19.36 62.48
Fixed Assets 1,064,750 Contract Allowance 0 0.0% Episode Revenue per Episode 3,619 Episode Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Employee FTEs 63 Employee FTEs 63 Employee FTEs 63 Employee FTEs 63 Employee 63 Employee	19.36 62.48
Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 62 Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect 9 Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days -0.1% Avg Payment Days -0.1% Avg Payment Days -0.1% Avg Payment Days -0.1% -0.1% Avg Payment Days	62.48
Total Assets 17,607,702 Operating Expense 18,503,283 82.3% Current Ratio Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency Employee FTEs 68	
Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency Employee FTEs 68	2.4
Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency ABILENE, TX 79606 Employee FTEs 68	
Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47 Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency ABILENE, TX 79606 Employee FTEs 68	99.4
Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27 747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency ABILENE, TX 79606 Employee FTEs 68	14.8
747859 RENEW HOME HEALTH Proprietary 6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency ABILENE, TX 79606 Employee FTEs 68	7.8%
6382 BUFFALO GAP RD. STE C 12/31/2018 365 Days Settled Home Health Agency ABILENE, TX 79606 Employee FTEs 68	7.2%
ABILENE, TX 79606 Employee FTEs 68	
TAYLOR Key Performanace Ind.	
,	l.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0	0.0%
Balance Sheet Income Statement Medicare Part B 7	7.1%
Current Assets 7,022,351 Total Charges 22,471,163 Revenue per Visit 129	29.00
Fixed Assets 1,064,750 Contract Allowance 0 0.0% Revenue per 2,906 Episode	06.31
Other Assets 9,863,100 Operating Revenue 22,471,163 100.0% Employee FTEs 67	
Total Assets17,607,702 Operating Expense18,503,283 82.3% Current Ratio	67.64
Current Liabilities 2,924,526 Operating Margin 3,967,880 17.7% Days to Collect	67.64 2.4
Long Term Liabilities 132,984 Other Income -12,668 -0.1% Avg Payment Days	
Total Equity 14,550,192 Other Expense 0 0.0% Depreciation Rate 47	2.4
Total Liab. and Equity 17,607,702 Net Profit or Loss 3,955,212 17.6% Return on Equity 27	2.4 99.4

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

217068 MEDSTAR	HEALTH VNA				Voluntary Non Profit - P	rivate
9601 PULASKI PARK	K DRIVE, SUITE	417 6/30/2018	365 Days Settled		Home Health Agency	
BALTIMORE, MD 212	220				Employee FTEs 89	
BALTIMORE					Key Performanad	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	68.2%
Current Assets	9,929,963	Total Charges	23,166,836		Revenue per Visit	209.57
Fixed Assets	1,848,088	Contract Allowance	851,506	3.7%	Revenue per Episode	2,641.86
Other Assets	26,881	Operating Revenue	22,315,330	96.3%	Employee FTEs	88.65
Total Assets	9,971,506	Operating Expense	21,164,284	94.8%	Current Ratio	1.8
Current Liabilities	5,477,505	Operating Margin	1,151,046	5.2%	Days to Collect	158.4
Long Term Liabilities	0	Other Income	-278,322	-1.2%	Avg Payment Days	35.5
Total Equity	4,494,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
•						
Total Liab. and Equity	9,971,506	Net Profit or Loss	872,724	3.9%	Return on Equity	19.4%
	9,971,506 ————————————————————————————————————		872,724	3.9%	Return on Equity Proprietary	19.4%
	ME HEALTH SE	RVICES, LLC	872,724 365 Days Settled			19.4%
337190 PRIME HO	ME HEALTH SE	RVICES, LLC			Proprietary	19.4%
337190 PRIME HO	ME HEALTH SE	RVICES, LLC			Proprietary Home Health Agency	
337190 PRIME HO 3125 EMMONS AVE BROOKLYN, NY 112	ME HEALTH SE NUE	RVICES, LLC 12/31/2018			Proprietary Home Health Agency Employee FTEs 218	
337190 PRIME HOR 3125 EMMONS AVE BROOKLYN, NY 112 KINGS	ME HEALTH SE NUE 35	12/31/2018			Proprietary Home Health Agency Employee FTEs 218 Key Performana	ce Ind.
337190 PRIME HOR 3125 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ME HEALTH SE NUE 35 NMENT SERVICE Sheet	12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A	ce Ind. 70.4%
337190 PRIME HOR 3125 EMMONS AVE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ME HEALTH SE NUE 35 NMENT SERVICE Sheet	RVICES, LLC 12/31/2018 ES Income	365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B	ce Ind. 70.4% 0.0%
337190 PRIME HOR 3125 EMMONS AVER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ME HEALTH SE NUE 35 NMENT SERVICE 5,151,209	ES Income Total Charges Contract Allowance	e Statement	d	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 163.50 4,169.0
337190 PRIME HOR 3125 EMMONS AVER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME HEALTH SE NUE 35 NMENT SERVICE 5,151,209 1,184,891 4,992,241	ES Income Total Charges Contract Allowance	22,273,318 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 70.4% 0.0% 163.50
337190 PRIME HOR 3125 EMMONS AVER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME HEALTH SE NUE 35 NMENT SERVICE 5,151,209 1,184,891 4,992,241 10,175,432	ES Income Total Charges Contract Allowance Operating Revenue	22,273,318 22,273,318	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 163.50 4,169.0° 218.00
337190 PRIME HOR 3125 EMMONS AVER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH SE NUE 35 NMENT SERVICE 5,151,209 1,184,891 4,992,241 10,175,432	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,273,318 21,950,456	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 163.50 4,169.02
337190 PRIME HOR 3125 EMMONS AVER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH SE NUE 35 NMENT SERVICE 5,151,209 1,184,891 4,992,241 10,175,432 4,446,392	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,273,318 21,950,456 322,862	0.0% 100.0% 98.6% 1.4%	Proprietary Home Health Agency Employee FTEs 218 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	218.06 1.2

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

H CARE A	ND HOSPICE			Proprietary	
R PLAZA 9	9/30/2018 3	365 Days Settled		Home Health Agency	
				Employee FTEs 59	
				Key Performanad	e Ind.
NT SERVIC	ES			Medicare Part A	0.0%
:	Income	Statement		Medicare Part B	7.3%
3,635,059	Total Charges	27,669,915		Revenue per Visit	172.42
117,848	Contract Allowance	5,407,043	19.5%	Revenue per Episode	2,838.20
3,350	Operating Revenue	22,262,872	80.5%	Employee FTEs	58.90
3,688,038	Operating Expense	17,468,230	78.5%	Current Ratio	2.5
1,429,484	Operating Margin	4,794,642	21.5%	Days to Collect	57.7
0	Other Income	0	0.0%	Avg Payment Days	18.6
2,258,554	Other Expense	0	0.0%	Depreciation Rate	3.3%
3,688,038	Net Profit or Loss	4,794,642	21.5%	Return on Equity	212.3%
RCY HOMI	E CARE, ANN ARBOF	?		Government - Comb. G	ovt &
TE 200	6/30/2018 3	365 Days Settled		Home Health Agency	
				Employee FTEs 140	
				Key Performanad	e Ind.
ННА				Medicare Part A	0.0%
:	Income	Statement		Medicare Part B	58.1%
	Income Total Charges	26,685,564			
4,180,285			16.8%	Medicare Part B	58.1%
4,180,285 307,137	Total Charges	26,685,564		Medicare Part B Revenue per Visit Revenue per	58.1% 232.62
4,180,285 307,137 0	Total Charges Contract Allowance	26,685,564 4,483,680	83.2%	Medicare Part B Revenue per Visit Revenue per Episode	58.1% 232.62 2,592.38
4,180,285 307,137 0	Total Charges Contract Allowance Operating Revenue Operating Expense	26,685,564 4,483,680 22,201,884	83.2% 99.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	58.1% 232.62 2,592.38 140.45
4,180,285 307,137 0 4,282,973	Total Charges Contract Allowance Operating Revenue Operating Expense	26,685,564 4,483,680 22,201,884 22,093,761	83.2% 99.5% 0.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	58.1% 232.62 2,592.38 140.45 1.7
4,180,285 307,137 0 4,282,973 2,444,077	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	26,685,564 4,483,680 22,201,884 22,093,761 108,123	83.2% 99.5% 0.5% 1.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	58.1% 232.62 2,592.38 140.45 1.7 43.5
	NT SERVICE 3,635,059 117,848 3,350 3,688,038 1,429,484 0 2,258,554 3,688,038	Income 3,635,059 Total Charges 117,848 Contract Allowance 3,350 Operating Revenue 3,688,038 Operating Expense 1,429,484 Operating Margin 0 Other Income 2,258,554 Other Expense 3,688,038 Net Profit or Loss ERCY HOME CARE, ANN ARBOR	Income Statement 3,635,059 Total Charges 27,669,915 117,848 Contract Allowance 5,407,043 3,350 Operating Revenue 22,262,872 3,688,038 Operating Expense 17,468,230 1,429,484 Operating Margin 4,794,642 0 Other Income 0 2,258,554 Other Expense 0 3,688,038 Net Profit or Loss 4,794,642 ERCY HOME CARE, ANN ARBOR TE 200 6/30/2018 365 Days Settled	## PLAZA 9 9/30/2018 365 Days Settled **NT SERVICES** **Income Statement** 3,635,059 Total Charges 27,669,915 117,848 Contract Allowance 5,407,043 19.5% 3,350 Operating Revenue 22,262,872 80.5% 3,688,038 Operating Expense 17,468,230 78.5% 1,429,484 Operating Margin 4,794,642 21.5% 0 Other Income 0 0.0% 2,258,554 Other Expense 0 0.0% 3,688,038 Net Profit or Loss 4,794,642 21.5% ERCY HOME CARE, ANN ARBOR TE 200 6/30/2018 365 Days Settled	Home Health Agency Employee FTEs 59 Key Performance Medicare Part A Medicare Part B Revenue per Visit 117,848 Contract Allowance 5,407,043 19.5% Revenue per Episode 3,350 Operating Revenue 22,262,872 80.5% Employee FTEs 3,688,038 Operating Expense 17,468,230 78.5% Current Ratio 1,429,484 Operating Margin 4,794,642 21.5% Days to Collect 0 Other Income 0 0.0% Avg Payment Days 2,258,554 Other Expense 0 0.0% Depreciation Rate 3,688,038 Net Profit or Loss 4,794,642 21.5% Return on Equity ERCY HOME CARE, ANN ARBOR TE 200 6/30/2018 365 Days Settled Home Health Agency Employee FTEs 140 Key Performance

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

HOME HEALTH	CARE, AN AMEDISY	S COMPANY		Proprietary	
ROAD, SUITE C	12/31/2018	365 Days Settled	d	Home Health Agency	
30135				Employee FTEs 187	
				Key Performana	e Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	64.2%
222,523,161	Total Charges	22,192,904		Revenue per Visit	164.97
239,826,945	Contract Allowance	0	0.0%	Revenue per Episode	2,998.63
463,551,579	Operating Revenue	22,192,904	100.0%	Employee FTEs	186.65
715,523,355	Operating Expense	20,788,109	93.7%	Current Ratio	1.0
220,881,155	Operating Margin	1,404,795	6.3%	Days to Collect	3,414.4
12,009,380	Other Income	3	0.0%	Avg Payment Days	2,131.4
482,632,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
715,523,355	Net Profit or Loss	1,404,798	6.3%	Return on Equity	0.3%
OR HOSPICE A	ND PALLIATIVE CAR	E INC, THE		Voluntary Non Profit - P	rivate
СТ	12/31/2018	365 Days Settled	d	Home Health Agency	
637				Employee FTEs 8	
				Key Performanad	e Ind.
TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 0.0%
TH CAROLINA) heet	Income	e Statement		-	
heet	Income Total Charges	23,313,898		Medicare Part A	0.0%
heet	Total Charges		4.8%	Medicare Part A Medicare Part B	0.0% 0.5%
heet 12,412,274	Total Charges Contract Allowance	23,313,898		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.5% 112.35
heet 12,412,274 28,381,261	Total Charges Contract Allowance Operating Revenue	23,313,898	95.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.5% 112.35 1,738.90
12,412,274 28,381,261 24,564,725	Total Charges Contract Allowance Operating Revenue Operating Expense	23,313,898 1,122,444 22,191,454	95.2% 103.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.5% 112.35 1,738.90 8.47
12,412,274 28,381,261 24,564,725 54,470,438	Total Charges Contract Allowance Operating Revenue Operating Expense	23,313,898 1,122,444 22,191,454 22,987,576	95.2% 103.6% -3.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.5% 112.35 1,738.90 8.47 2.1
12,412,274 28,381,261 24,564,725 54,470,438 5,776,860	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,313,898 1,122,444 22,191,454 22,987,576 -796,122	95.2% 103.6% -3.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.5% 112.35 1,738.90 8.47 2.1 181.9
	ROAD, SUITE C 30135 TH CAROLINA) heet 222,523,161 239,826,945 463,551,579 715,523,355 220,881,155 12,009,380 482,632,820 715,523,355 OR HOSPICE AI	ROAD, SUITE C . 30135 TH CAROLINA) heet	TH CAROLINA) heet	ACOAD, SUITE C 12/31/2018 365 Days Settled 30135 TH CAROLINA) heet	ROAD, SUITE C 12/31/2018 365 Days Settled Home Health Agency Employee FTEs 187 Key Performance Medicare Part A Medicare Part B 222,523,161 Total Charges 22,192,904 Revenue per Visit 239,826,945 Contract Allowance 463,551,579 Operating Revenue 22,192,904 100.0% Employee FTEs 715,523,355 Operating Expense 20,788,109 93.7% Current Ratio 220,881,155 Operating Margin 1,404,795 6.3% Days to Collect 12,009,380 Other Income 3 0.0% Avg Payment Days 482,632,820 Other Expense 0 0.0% Depreciation Rate 715,523,355 Net Profit or Loss 1,404,798 6.3% Return on Equity OR HOSPICE AND PALLIATIVE CARE INC, THE Voluntary Non Profit - P

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

227023 CAREGRO	UP PARMENTE	R HOME CARE & HO	SPICE		Voluntary Non Profit - P	rivate
ONE ARSENAL MAR	RKETPLACE	9/30/2018 3	365 Days Settled		Home Health Agency	
WATERTOWN, MA 0)2472				Employee FTEs 179	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL HERITAGE (HHA - A)					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	48.9%
Current Assets	5,958,873	Total Charges	22,025,639		Revenue per Visit	203.03
Fixed Assets	3,283,909	Contract Allowance	0	0.0%	Revenue per Episode	2,971.11
Other Assets	0	Operating Revenue	22,025,639	100.0%	Employee FTEs	178.68
Total Assets	6,499,214	Operating Expense	23,343,514	106.0%	Current Ratio	2.2
Current Liabilities	2,663,196	Operating Margin	-1,317,875	-6.0%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	423,607	1.9%	Avg Payment Days	41.6
Total Equity	3,836,018	Other Expense	0	0.0%	Depreciation Rate	26.0%
•		•				
Total Liab. and Equity	6,499,214	Net Profit or Loss	(894,268)	-4.1%	Return on Equity	-23.3%
		Net Profit or Loss ASSOCIATION & HO		-4.1%	Return on Equity Voluntary Non Profit - C	
	ISITING NURSE	ASSOCIATION & HO			. ,	
058123 SUTTER V	ISITING NURSE	ASSOCIATION & HO	SPICE		Voluntary Non Profit - C	
058123 SUTTER VI	ISITING NURSE	ASSOCIATION & HO	SPICE		Voluntary Non Profit - C	Other
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944	ISITING NURSE BLVD, SUITE 30	ASSOCIATION & HO 0 12/31/2018	SPICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 102	Other
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO	ISITING NURSE BLVD, SUITE 300 402 NMENT SERVICE	ASSOCIATION & HO 0 12/31/2018	SPICE		Voluntary Non Profit - C Home Health Agency Employee FTEs 102 Key Performanae	other
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE Sheet	ASSOCIATION & HO 0 12/31/2018	SPICE 365 Days Settle		Voluntary Non Profit - C Home Health Agency Employee FTEs 102 Key Performanae Medicare Part A	other ce Ind. 0.0%
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE Sheet	ASSOCIATION & HO 12/31/2018 ES Income	SPICE 365 Days Settled	d	Voluntary Non Profit - C Home Health Agency Employee FTEs 102 Key Performanae Medicare Part A Medicare Part B	other ce Ind. 0.0% 43.7%
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE Sheet 58,989,974	ASSOCIATION & HO 12/31/2018 ES Income Total Charges Contract Allowance	SPICE 365 Days Settled Statement 31,773,776	d 30.9%	Voluntary Non Profit - C Home Health Agency Employee FTEs 102 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	other ce Ind. 0.0% 43.7% 296.47
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE 58,989,974 45,246,694	ASSOCIATION & HO 12/31/2018 ES Income Total Charges Contract Allowance	SPICE 365 Days Settler Statement 31,773,776 9,816,065	30.9% 69.1%	Voluntary Non Profit - Commercial	other ce Ind. 0.0% 43.7% 296.47 4,223.70
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE 58,989,974 45,246,694 2,841,725	ASSOCIATION & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	PSPICE 365 Days Settler Statement 31,773,776 9,816,065 21,957,711	30.9% 69.1% 88.4%	Voluntary Non Profit - Complex Health Agency Employee FTEs 102 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 43.7% 296.47 4,223.70 102.48
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE 58,989,974 45,246,694 2,841,725 69,899,879	ASSOCIATION & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	PSPICE 365 Days Settler 25 Statement 31,773,776 9,816,065 21,957,711 19,410,603	30.9% 69.1% 88.4% 11.6%	Voluntary Non Profit - Commercial Commercial Policy Key Performance Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 43.7% 296.47 4,223.70 102.48 1.1
058123 SUTTER VI 1700 S AMPHLETT E SAN MATEO, CA 944 SAN MATEO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ISITING NURSE BLVD, SUITE 30 402 NMENT SERVICE 58,989,974 45,246,694 2,841,725 69,899,879 52,398,995	ASSOCIATION & HO 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PSPICE 365 Days Settler 2547,108	30.9% 69.1% 88.4% 11.6%	Voluntary Non Profit - C Home Health Agency Employee FTEs 102 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% 43.7% 296.47 4,223.70 102.48 1.1 851.2

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

397183 INTERIM H	397183 INTERIM HEALTHCARE PITTSBURGH					
TOWNE CTR OFFIC BRADDOCK AVE ST		12/31/2018	365 Days Settled	d	Home Health Agency	
PITTSBURGH, PA 15	5218				Employee FTEs 287	
ALLEGHENY					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	5.1%
Current Assets	11,883,361	Total Charges	21,866,786		Revenue per Visit	148.44
Fixed Assets	2,607,520	Contract Allowance	0	0.0%	Revenue per Episode	2,634.67
Other Assets	1,022,263	Operating Revenue	21,866,786	100.0%	Employee FTEs	287.37
Total Assets	13,071,228	Operating Expense	20,149,643	92.1%	Current Ratio	1.2
Current Liabilities	9,986,224	Operating Margin	1,717,143	7.9%	Days to Collect	188.9
Long Term Liabilities	970,143	Other Income	18,604	0.1%	Avg Payment Days	34.2
Total Equity	2,114,861	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	13,071,228	Net Profit or Loss	1,735,747	7.9%	Return on Equity	82.1%

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

679120 TEXAS HO	ME HEALTH SK	(ILLED SERVICES			Proprietary	
3520 EXECUTIVE CE G100	ENTER DRIVE S	SUITE 12/31/2018	365 Days Settled		Home Health Agency	
AUSTIN, TX 78731					Employee FTEs 126	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	53.2%
Current Assets	153,432,763	Total Charges	22,991,917		Revenue per Visit	215.43
Fixed Assets	125,695,650	Contract Allowance	1,270,441	5.5%	Revenue per Episode	3,341.59
Other Assets	330,529,346	Operating Revenue	21,721,476	94.5%	Employee FTEs	126.06
Total Assets	504,155,560	Operating Expense	13,750,705	63.3%	Current Ratio	1.3
Current Liabilities	114,301,258	Operating Margin	7,970,771	36.7%	Days to Collect	2,458.5
Long Term Liabilities	383,438,651	Other Income	0	0.0%	Avg Payment Days	1,325.1
Total Equity	6,415,651	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	504,155,560	Net Profit or Loss	7,970,771	36.7%	Return on Equity	124.2%
417006 VNA OF CA	RE NEW ENGL	AND			Voluntary Non Profit - P	rivate
51 HEALTH LANE		9/30/2018 3	365 Days Settled		Home Health Agency	
WARWICK, RI 02886					Employee FTEs 192	
KENT					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	35.9%
Current Assets	-2,846,013	Total Charges	21,803,111		Revenue per Visit	194.16
Fixed Assets	5,747,249	Contract Allowance	146,018	0.7%	Revenue per Episode	3,065.91
Other Assets	759,200	Operating Revenue	21,657,093	99.3%	Employee FTEs	192.43
Other Assets Total Assets	759,200 -1,738,681	Operating Revenue Operating Expense	21,657,093 21,932,531		Employee FTEs Current Ratio	192.43 (1.0)
-		. 3			Current Ratio	(1.0)
Total Assets	-1,738,681 2,935,244	Operating Expense	21,932,531	101.3% -1.3%	Current Ratio	
Total Assets Current Liabilities	-1,738,681 2,935,244	Operating Expense Operating Margin	21,932,531	101.3% -1.3% -1.4%	Current Ratio Days to Collect	(1.0) (61.0)

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

307017 HOME HEA	ALTH & HOSPIC	E CARE			Voluntary Non Profit - P	rivate
7 EXECUTIVE DRIV	E	6/30/2018	365 Days Settled	ays Settled Home Health Agency		
MERRIMACK, NH 03	3054				Employee FTEs 147	
HILLSBOROUGH					Key Performana	ce Ind.
NGS (NH)					Medicare Part A	0.0%
Balance S	Sheet	Income Statement		Medicare Part B	41.5%	
Current Assets	8,680,926	Total Charges	21,585,463		Revenue per Visit	165.85
Fixed Assets	6,267,253	Contract Allowance	81,278	0.4%	Revenue per Episode	3,426.56
Other Assets	2,389,093	Operating Revenue	21,504,185	99.6%	Employee FTEs	146.62
Total Assets	14,314,079	Operating Expense	22,807,806	106.1%	Current Ratio	3.2
Current Liabilities	2,738,355	Operating Margin	-1,303,621	-6.1%	Days to Collect	140.6
Long Term Liabilities	0	Other Income	1,570,704	7.3%	Avg Payment Days	32.3
Total Equity	11,575,724	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,314,079	Net Profit or Loss	267,083	1.2%	Return on Equity	2.3%
397203 WISSAHIC	KON HOSPICE				Voluntary Non Profit - P	rivate
397203 WISSAHIC		6/30/2018 :	365 Days Settled		Voluntary Non Profit - P Home Health Agency	rivate
	DAD, SUITE 300	6/30/2018 :	365 Days Settled		•	rivate
150 MONUMENT RO	DAD, SUITE 300	6/30/2018 :	365 Days Settled		Home Health Agency	
150 MONUMENT RO BALA CYNWYD, PA	DAD, SUITE 300	6/30/2018 :	365 Days Settled		Home Health Agency Employee FTEs 115	
150 MONUMENT RO BALA CYNWYD, PA MONTGOMERY	OAD, SUITE 300 19004		365 Days Settled		Home Health Agency Employee FTEs 115 Key Performana	c e Ind. 0.0%
150 MONUMENT RO BALA CYNWYD, PA MONTGOMERY CAHABA	DAD, SUITE 300 19004 Sheet		·		Home Health Agency Employee FTEs 115 Key Performana Medicare Part A	ce Ind.
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S	DAD, SUITE 300 19004 Sheet	Income	e Statement	0.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	c e Ind. 0.0% 8.9%
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S Current Assets	DAD, SUITE 300 19004 Sheet -390,959	Income Total Charges Contract Allowance	e Statement 21,405,513	0.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 8.9% 153.45
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S Current Assets Fixed Assets	DAD, SUITE 300 19004 Sheet -390,959 13,489,850 732,628	Income Total Charges Contract Allowance	e Statement 21,405,513 0	100.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 8.9% 153.45 2,864.26
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets	DAD, SUITE 300 19004 Sheet -390,959 13,489,850 732,628 3,013,857	Income Total Charges Contract Allowance Operating Revenue	21,405,513 0 21,405,513	100.0% 102.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 8.9% 153.45 2,864.26
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	DAD, SUITE 300 19004 Sheet -390,959 13,489,850 732,628 3,013,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,405,513 0 21,405,513 21,823,643	100.0% 102.0% -2.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 8.9% 153.45 2,864.26 115.48 (0.3)
150 MONUMENT ROBALA CYNWYD, PA MONTGOMERY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAD, SUITE 300 19004 Sheet -390,959 13,489,850 732,628 3,013,857 1,411,373	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,405,513 0 21,405,513 21,823,643 -418,130	100.0% 102.0% -2.0%	Home Health Agency Employee FTEs 115 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,864.26 (0.3) (6.7)

All Providers

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

017071 KINDRED A	AT HOME				Proprietary	
20 ALMON DRIVE SI	JITE C	12/31/2018	12/31/2018 365 Days Settled		Home Health Agency	
MOULTON, AL 35650	0				Employee FTEs 129	
LAWRENCE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	78.3%
Current Assets	1,309,031	Total Charges	22,568,985		Revenue per Visit	135.63
Fixed Assets	500,037	Contract Allowance	1,199,467	5.3%	Revenue per Episode	2,576.74
Other Assets	370,767	Operating Revenue	21,369,518	94.7%	Employee FTEs	128.94
Total Assets	1,909,732	Operating Expense	19,082,476	89.3%	Current Ratio	2.0
Current Liabilities	666,054	Operating Margin	2,287,042	10.7%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	435	0.0%	Avg Payment Days	12.7
Total Equity	1,243,677	Other Expense	0	0.0%	Depreciation Rate	80.1%
Total Liab. and Equity	1,909,731	Net Profit or Loss	2,287,477	10.7%	Return on Equity	183.9%
368016 CARE CON	INECTION OF C	INCINNATI			Proprietary	
7265 KENWOOD RO	AD, SUITE 363	12/31/2018	365 Days Settled		Home Health Agency	
CINCINNATI, OH 452	236				Employee FTEs 181	
HAMILTON					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.00/
						0.0%
Balance S	heet	Income	Statement		Medicare Part B	54.2%
Balance S Current Assets		Income Total Charges	Statement 34,990,863			
		Total Charges		39.3%	Medicare Part B Revenue per Visit	54.2%
Current Assets	18,208,578 604,025	Total Charges	34,990,863	39.3% 60.7%	Medicare Part B Revenue per Visit Revenue per Episode	54.2% 152.54
Current Assets Fixed Assets	18,208,578 604,025	Total Charges Contract Allowance Operating Revenue	34,990,863 13,745,546	60.7%	Medicare Part B Revenue per Visit Revenue per Episode	54.2% 152.54 3,055.90
Current Assets Fixed Assets Other Assets	18,208,578 604,025 732,613	Total Charges Contract Allowance Operating Revenue	34,990,863 13,745,546 21,245,317	60.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.2% 152.54 3,055.90 181.30
Current Assets Fixed Assets Other Assets Total Assets	18,208,578 604,025 732,613 19,048,104	Total Charges Contract Allowance Operating Revenue Operating Expense	34,990,863 13,745,546 21,245,317 20,440,658	60.7% 96.2% 3.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.2% 152.54 3,055.90 181.30 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,208,578 604,025 732,613 19,048,104 18,336,936	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,990,863 13,745,546 21,245,317 20,440,658 804,659	60.7% 96.2% 3.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	54.2% 152.54 3,055.90 181.30 1.0 153.8

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

367261 PROMEDIC	CA HOME HEAL	TH CARE			Voluntary Non Profit - P	rivate
5520 MONROE ST		12/31/2018	365 Days Settled		Home Health Agency	
SYLVANIA, OH 4356	60				Employee FTEs 228	
LUCAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	33.2%
Current Assets	2,929,822	Total Charges	31,019,891		Revenue per Visit	153.26
Fixed Assets	3,669,117	Contract Allowance	9,838,782	31.7%	Revenue per Episode	2,643.97
Other Assets	0	Operating Revenue	21,181,109	68.3%	Employee FTEs	227.69
Total Assets	3,229,458	Operating Expense	24,581,588	116.1%	Current Ratio	0.9
Current Liabilities	3,426,192	Operating Margin	-3,400,479	-16.1%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	249,131	1.2%	Avg Payment Days	27.3
Total Equity	-196,734	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	3,229,458	Net Profit or Loss	(3,151,348)	-14.9%	Return on Equity	1,601.8%
317017 PATIENT C	CARE NEW JER	SEY, INC			Proprietary	
6 BRIGHTON ROAD	, SUITE 107	12/31/2018	365 Days Settled		Home Health Agency	
CLIFTON, NJ 07012					Employee FTEs 128	
PASSAIC					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	86.7%
Current Assets	3,754,552	Total Charges	21,463,866		Revenue per Visit	220.45
Fixed Assets	168,035	Contract Allowance	321,051	1.5%	Revenue per Episode	3,523.74
Other Assets	6,000	Operating Revenue	21,142,815	98.5%	Employee FTEs	128.34
Total Assets	3,835,150	Operating Expense	16,458,647	77.8%	Current Ratio	6.0
Current Liabilities	624,781	Operating Margin	4,684,168	22.2%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Caulty	3,210,369	Other Expense	0	0.0%	Depreciation Rate	219.3%
Total Equity	-, -,				'	
Total Liab. and Equity		Net Profit or Loss	4,684,168	22.2%	Return on Equity	145.9%

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

117028 NORTH GE	ORGIA HOME I	HEALTH AGENCY, AI	N AMEDYSIS CO	OMP	Proprietary	
122 BATTLEFIELD C	ROSSING COU	RT 12/31/2018	365 Days Settle	d	Home Health Agency	
RINGGOLD, GA 307	36				Employee FTEs 161	
CATOOSA					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	73.3%
Current Assets	222,523,161	Total Charges	20,829,185		Revenue per Visit	138.68
Fixed Assets	239,826,945	Contract Allowance	0	0.0%	Revenue per Episode	2,665.97
Other Assets	463,551,579	Operating Revenue	20,829,185	100.0%	Employee FTEs	161.34
Total Assets	715,523,355	Operating Expense	17,625,509	84.6%	Current Ratio	1.0
Current Liabilities	220,881,155	Operating Margin	3,203,676	15.4%	Days to Collect	3,638.0
Long Term Liabilities	12,009,380	Other Income	5	0.0%	Avg Payment Days	2,513.8
Total Equity	482,632,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,523,355	Net Profit or Loss	3,203,681	15.4%	Return on Equity	0.7%
397133 SPIRITRUS	ST LUTHERAN I	HOME CARE & HOSP	ICE		Voluntary Non Profit-Re	ligious Aff
2700 LUTHER DR		12/31/2018	365 Days Settle	d	Home Health Agency	
2700 LUTHER DR CHAMBERSBURG, F	PA 17201	12/31/2018	365 Days Settle	d	Home Health Agency Employee FTEs 176	
	PA 17201	12/31/2018	365 Days Settle	d		ce Ind.
CHAMBERSBURG, F		12/31/2018	365 Days Settle	d	Employee FTEs 176	ce Ind. 0.0%
CHAMBERSBURG, F	ннн		365 Days Settle	d	Employee FTEs 176 Key Performanae	
CHAMBERSBURG, F FRANKLIN CGS Administrators I	HHH Sheet		·	d	Employee FTEs 176 Key Performanao Medicare Part A	0.0%
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S	HHH S heet 5,347,126	Income	e Statement		Employee FTEs 176 Key Performanao Medicare Part A Medicare Part B	0.0% 36.8%
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets	HHH 5 heet 5,347,126 4,872,310	Income Total Charges	e Statement 20,761,809	0.0%	Employee FTEs 176 Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 36.8% 167.78
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets Fixed Assets	5,347,126 4,872,310 3,166,702	Income Total Charges Contract Allowance	20,761,809 0	0.0%	Employee FTEs 176 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 36.8% 167.78 3,138.33
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets	5,347,126 4,872,310 3,166,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,761,809 0 20,761,809	0.0% 100.0% 114.1%	Employee FTEs 176 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 36.8% 167.78 3,138.33 175.83
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets	5,347,126 4,872,310 3,166,702 8,907,698 8,676,668	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,761,809 0 20,761,809 23,681,747	0.0% 100.0% 114.1% -14.1%	Employee FTEs 176 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 36.8% 167.78 3,138.33 175.83 0.6
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,347,126 4,872,310 3,166,702 8,907,698 8,676,668 1,049,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,761,809 0 20,761,809 23,681,747 -2,919,938	0.0% 100.0% 114.1% -14.1% 1.9%	Employee FTEs 176 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 36.8% 167.78 3,138.33 175.83 0.6 80.1
CHAMBERSBURG, F FRANKLIN CGS Administrators I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5,347,126 4,872,310 3,166,702 8,907,698 8,676,668 1,049,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,761,809 0 20,761,809 23,681,747 -2,919,938 389,244	0.0% 100.0% 114.1% -14.1% 1.9%	Employee FTEs 176 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% 36.8% 167.78 3,138.33 175.83 0.6 80.1 40.6

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

337248 AMEDISYS	HOME HEALTI	H CARE (AMHERST)			Proprietary	
1127 WEHRLE DRIV	E, SUITE 50	3/31/2018	365 Days Settled		Home Health Agency	
AMHERST, NY 1422	1				Employee FTEs 182	
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	58.2%
Current Assets	343,519,578	Total Charges	20,755,968		Revenue per Visit	153.52
Fixed Assets	318,164,403	Contract Allowance	0	0.0%	Revenue per Episode	3,651.24
Other Assets	470,556,049	Operating Revenue	20,755,968	100.0%	Employee FTEs	181.69
Total Assets	842,288,234	Operating Expense	18,214,899	87.8%	Current Ratio	1.6
Current Liabilities	210,809,969	Operating Margin	2,541,069	12.2%	Days to Collect	5,503.2
Long Term Liabilities	81,920,513	Other Income	82	0.0%	Avg Payment Days	2,235.3
Total Equity	549,557,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	842,288,234	Net Profit or Loss	2,541,151	12.2%	Return on Equity	0.5%
117069 ENCOMPA	SS HEALTH HO	ME HEALTH			Proprietary	
333 B HEARD STREI	ET	12/31/2018	365 Days Settled	d	Home Health Agency	
ELBERTON, GA 3063	35				Employee FTEs 133	
ELBERT						
					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 0.0%
	·	Income	e Statement		-	
BLUE CROSS (SOU	heet	Income Total Charges	e Statement 20,803,477		Medicare Part A	0.0%
BLUE CROSS (SOUBlance S	heet 2,272,347			0.4%	Medicare Part A Medicare Part B	0.0% 64.0%
BLUE CROSS (SOUBlance Sourcent Assets	heet 2,272,347 696,596	Total Charges	20,803,477		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 64.0% 174.79
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	heet 2,272,347 696,596 5,085,515	Total Charges Contract Allowance	20,803,477	99.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 64.0% 174.79 2,950.06
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	2,272,347 696,596 5,085,515 7,767,424	Total Charges Contract Allowance Operating Revenue	20,803,477 74,261 20,729,216	99.6% 97.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 64.0% 174.79 2,950.06
BLUE CROSS (SOUTH Balance South Balance Balanc	2,272,347 696,596 5,085,515 7,767,424	Total Charges Contract Allowance Operating Revenue Operating Expense	20,803,477 74,261 20,729,216 20,109,285	99.6% 97.0% 3.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 64.0% 174.79 2,950.06 133.25 0.4
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,272,347 696,596 5,085,515 7,767,424 5,564,249	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,803,477 74,261 20,729,216 20,109,285 619,931	99.6% 97.0% 3.0% -0.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 64.0% 174.79 2,950.06 133.25 0.4 39.6

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

679428 ENCOMPA	SS HOME HEAI	LTH OF DFW			Proprietary	
1501 HUGHES RD S	TE 100	12/31/2018	365 Days Settled		Home Health Agency	
GRAPEVINE, TX 760)51				Employee FTEs 115	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	76.2%
Current Assets	2,813,518	Total Charges	20,803,104		Revenue per Visit	174.74
Fixed Assets	776,004	Contract Allowance	78,003	0.4%	Revenue per Episode	3,386.68
Other Assets	16,328,154	Operating Revenue	20,725,101	99.6%	Employee FTEs	115.22
Total Assets	19,298,328	Operating Expense	16,064,159	77.5%	Current Ratio	1.3
Current Liabilities	2,154,076	Operating Margin	4,660,942	22.5%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	-2,969	0.0%	Avg Payment Days	17.1
Total Equity	17,144,252	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	19,298,328	Net Profit or Loss	4,657,973	22.5%	Return on Equity	27.2%
					1. 7	
427117 GENTIVA H	HEALTH SERVIO	CES			Proprietary	
427117 GENTIVA H			365 Days Settled			
	IWAY, SUITE G				Proprietary	
206 CHESNEE HIGH	IWAY, SUITE G				Proprietary Home Health Agency	ce Ind.
206 CHESNEE HIGH GAFFNEY, SC 2934	IWAY, SUITE G 1				Proprietary Home Health Agency Employee FTEs 118	ce Ind. 0.0%
206 CHESNEE HIGH GAFFNEY, SC 2934 CHEROKEE	IWAY, SUITE G 1 TH CAROLINA)	& H 12/31/2018			Proprietary Home Health Agency Employee FTEs 118 Key Performanae	
206 CHESNEE HIGH GAFFNEY, SC 2934 CHEROKEE BLUE CROSS (SOU	IWAY, SUITE G 1 TH CAROLINA)	& H 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A	0.0%
206 CHESNEE HIGH GAFFNEY, SC 2934 CHEROKEE BLUE CROSS (SOU'	IWAY, SUITE G TH CAROLINA) Sheet 1,810,132	& H 12/31/2018	365 Days Settled		Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A Medicare Part B	0.0% 66.0%
206 CHESNEE HIGH GAFFNEY, SC 2934 CHEROKEE BLUE CROSS (SOU' Balance S	IWAY, SUITE G TH CAROLINA) Sheet 1,810,132	& H 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 21,464,207	3.8%	Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 66.0% 169.03
206 CHESNEE HIGH GAFFNEY, SC 2934 CHEROKEE BLUE CROSS (SOUT Balance St Current Assets Fixed Assets	TH CAROLINA) Sheet 1,810,132 421,143	& H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 21,464,207 821,110	3.8% 96.2%	Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 66.0% 169.03 3,105.22
206 CHESNEE HIGH GAFFNEY, SC 2934* CHEROKEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,810,132 421,143 10,450,305	& H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 21,464,207 821,110 20,643,097	3.8% 96.2% 80.6%	Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 66.0% 169.03 3,105.22 117.62
206 CHESNEE HIGH GAFFNEY, SC 2934* CHEROKEE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,810,132 421,143 10,450,305 12,474,986 548,100	& H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 21,464,207 821,110 20,643,097 16,647,021	3.8% 96.2% 80.6% 19.4%	Proprietary Home Health Agency Employee FTEs 118 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 66.0% 169.03 3,105.22 117.62 3.3
206 CHESNEE HIGH GAFFNEY, SC 2934* CHEROKEE BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,810,132 421,143 10,450,305 12,474,986 548,100	& H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 21,464,207 821,110 20,643,097 16,647,021 3,996,076	3.8% 96.2% 80.6% 19.4%	Proprietary Home Health Agency Employee FTEs 118 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% 169.03 3,105.22 117.62 3.3 31.5

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

390110 AURORAF	HOME CARE IN	C			Proprietary	
518 BUSTLETON PI	KE UNIT D	12/31/2018	365 Days Settled	d	Home Health Agency	
FEASTERVILLE, PA	19053				Employee FTEs 71	
BUCKS					Key Performanad	e Ind.
CGS Administrators I	ННН				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	5.5%
Current Assets	3,408,192	Total Charges	20,578,781		Revenue per Visit	149.71
Fixed Assets	95,241	Contract Allowance	44,224	0.2%	Revenue per Episode	3,889.37
Other Assets	0	Operating Revenue	20,534,557	99.8%	Employee FTEs	70.84
Total Assets	3,442,727	Operating Expense	20,499,226	99.8%	Current Ratio	3.9
Current Liabilities	870,642	Operating Margin	35,331	0.2%	Days to Collect	60.6
Long Term Liabilities	1,726	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	2,570,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,442,727	Net Profit or Loss	35,331	0.2%	Return on Equity	1.4%
057072 MEMORIAL	CARE HOME H	IEALTH, LLC			Proprietary	
23521 PASEO DE VA	ALENCIA, STE 1	00 12/31/2018	365 Days Settled	d	Home Health Agency	
LAGUNA HILLS, CA			•			
· ·	92653		·		Employee FTEs 149	
ORANGE	92653		·		Employee FTEs 149 Key Performana	e Ind.
	92653		ŕ			ce Ind. 0.0%
ORANGE		Income	e Statement		Key Performana	
ORANGE CAHABA	Sheet	Income Total Charges	·		Key Performana Medicare Part A	0.0%
ORANGE CAHABA Balance S	Sheet	Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 36.1%
ORANGE CAHABA Balance S Current Assets	S heet 5,512,154	Total Charges Contract Allowance	e Statement 20,399,342		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 36.1% 187.63
ORANGE CAHABA Balance S Current Assets Fixed Assets	5 heet 5,512,154 0 18,860	Total Charges Contract Allowance	20,399,342 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 36.1% 187.63 3,150.73
ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets	5 heet 5,512,154 0 18,860	Total Charges Contract Allowance Operating Revenue Operating Expense	20,399,342 0 20,399,342	100.0% 97.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 36.1% 187.63 3,150.73
ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	5,512,154 0 18,860 5,531,014	Total Charges Contract Allowance Operating Revenue Operating Expense	20,399,342 0 20,399,342 19,817,236	100.0% 97.1% 2.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 36.1% 187.63 3,150.73 149.00 2.5
ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,512,154 0 18,860 5,531,014 2,237,513	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,399,342 0 20,399,342 19,817,236 582,106	100.0% 97.1% 2.9%	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% 36.1% 187.63 3,150.73 149.00 2.5 95.8

All Providers

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

AT HOME (LIVE	RPOOL)			Proprietary	
ROAD, 2ND F	LOOR 12/31/2018	365 Days Settled	I	Home Health Agency	
)88				Employee FTEs 103	
				Key Performanad	e Ind.
4/SOUTH DAKO	TA)			Medicare Part A	0.0%
Sheet	Income	Statement		Medicare Part B	79.3%
1,684,372	Total Charges	20,536,335		Revenue per Visit	169.54
481,951	Contract Allowance	157,263	0.8%	Revenue per Episode	3,585.65
7,584,985	Operating Revenue	20,379,072	99.2%	Employee FTEs	102.75
9,489,388	Operating Expense	15,430,229	75.7%	Current Ratio	2.5
673,219	Operating Margin	4,948,843	24.3%	Days to Collect	29.7
3,817	Other Income	208	0.0%	Avg Payment Days	15.9
8,812,351	Other Expense	0	0.0%	Depreciation Rate	73.1%
9,489,387	Net Profit or Loss	4,949,051	24.3%	Return on Equity	56.2%
OUNTAIN HOME	HEALTH AND HOSF	PICE, INC		Proprietary	
D P O BOX 754	9/30/2018 3	365 Days Settled		Home Health Agency	
21				Employee FTEs 38	
?1				Employee FTEs 38 Key Performana	ce Ind.
21 TH CAROLINA)					ce Ind. 0.0%
	Income	s Statement		Key Performana	
TH CAROLINA)	Income Total Charges	e Statement 22,081,737		Key Performanao Medicare Part A	0.0%
TH CAROLINA) Sheet 4,075,795			7.8%	Key Performanao Medicare Part A Medicare Part B	0.0% 12.9%
TH CAROLINA) Sheet 4,075,795	Total Charges Contract Allowance	22,081,737		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 12.9% 161.70
TH CAROLINA) Sheet 4,075,795 395,272	Total Charges Contract Allowance Operating Revenue	22,081,737 1,731,826	92.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 12.9% 161.70 2,855.24
TH CAROLINA) Sheet 4,075,795 395,272 69,300	Total Charges Contract Allowance Operating Revenue Operating Expense	22,081,737 1,731,826 20,349,911	92.2% 99.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 12.9% 161.70 2,855.24 37.51
TH CAROLINA) Sheet 4,075,795 395,272 69,300 4,308,827	Total Charges Contract Allowance Operating Revenue Operating Expense	22,081,737 1,731,826 20,349,911 20,302,809	92.2% 99.8% 0.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 12.9% 161.70 2,855.24 37.51 1.6
TH CAROLINA) Sheet 4,075,795 395,272 69,300 4,308,827 2,531,615	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,081,737 1,731,826 20,349,911 20,302,809 47,102	92.2% 99.8% 0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 12.9% 161.70 2,855.24 37.51 1.6 72.4
	8 ROAD, 2ND FI 88 A/SOUTH DAKO heet 1,684,372 481,951 7,584,985 9,489,388 673,219 3,817 8,812,351 9,489,387 DUNTAIN HOME	A/SOUTH DAKOTA) heet Income 1,684,372 Total Charges 481,951 Contract Allowance 7,584,985 Operating Revenue 9,489,388 Operating Expense 673,219 Operating Margin 3,817 Other Income 8,812,351 Other Expense 9,489,387 Net Profit or Loss DUNTAIN HOME HEALTH AND HOSE	ROAD, 2ND FLOOR 12/31/2018 365 Days Settled A/SOUTH DAKOTA) heet	ROAD, 2ND FLOOR 12/31/2018 365 Days Settled NSOUTH DAKOTA) heet	ROAD, 2ND FLOOR 12/31/2018 365 Days Settled Home Health Agency

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

HOOD VISITING	G NURSE ASSOCIAT	ION		Voluntary Non Profit - C	ther
SUITE 204	6/30/2018 3	865 Days Settled		Home Health Agency	
A 19380				Employee FTEs 101	
				Key Performana	e Ind.
НН				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	28.9%
4,214,973	Total Charges	20,865,462		Revenue per Visit	171.19
0	Contract Allowance	565,640	2.7%	Revenue per Episode	3,065.04
0	Operating Revenue	20,299,822	97.3%	Employee FTEs	101.36
4,214,973	Operating Expense	20,674,319	101.8%	Current Ratio	3.0
1,392,258	Operating Margin	-374,497	-1.8%	Days to Collect	73.6
0	Other Income	472,049	2.3%	Avg Payment Days	19.3
2,822,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
4,214,973	Net Profit or Loss	97,552	0.5%	Return on Equity	3.5%
EALTHCARE				Proprietary	
PO BOX 1780	10/31/2018	365 Days Settled	d	Home Health Agency	
3105				Employee FTEs 104	
				Key Performana	e Ind.
ΣΕ (ΗΗΛ ₋ Λ)					
,⊏ (ι ιι ι∧ - ∧)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part A Medicare Part B	
heet	Income Total Charges	e Statement 20,274,131			0.0%
heet 3,656,361			0.0%	Medicare Part B	0.0% 29.1%
3,656,361 842,772	Total Charges	20,274,131		Medicare Part B Revenue per Visit Revenue per	0.0% 29.1% 169.52
3,656,361 842,772	Total Charges Contract Allowance Operating Revenue	20,274,131	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0% 29.1% 169.52 3,731.23
3,656,361 842,772	Total Charges Contract Allowance Operating Revenue Operating Expense	20,274,131 0 20,274,131	100.0% 99.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 29.1% 169.52 3,731.23 104.00
3,656,361 842,772 0 3,704,082	Total Charges Contract Allowance Operating Revenue Operating Expense	20,274,131 0 20,274,131 20,232,351	100.0% 99.8% 0.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 29.1% 169.52 3,731.23 104.00 8.5
3,656,361 842,772 0 3,704,082 431,795	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,274,131 0 20,274,131 20,232,351 41,780	100.0% 99.8% 0.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 29.1% 169.52 3,731.23 104.00 8.5 57.6
	T SUITE 204 A 19380 HHH heet 4,214,973 0 4,214,973 1,392,258 0 2,822,715 4,214,973 EALTHCARE	A 19380 HHH heet Income 4,214,973 Total Charges 0 Contract Allowance 0 Operating Revenue 4,214,973 Operating Expense 1,392,258 Operating Margin 0 Other Income 2,822,715 Other Expense 4,214,973 Net Profit or Loss EALTHCARE PO BOX 1780 10/31/2018	A 19380 HHH Heet	FSUITE 204 6/30/2018 365 Days Settled A 19380 HHH heet Income Statement 4,214,973 Total Charges 20,865,462 0 Contract Allowance 565,640 2.7% 0 Operating Revenue 20,299,822 97.3% 4,214,973 Operating Expense 20,674,319 101.8% 1,392,258 Operating Margin -374,497 -1.8% 0 Other Income 472,049 2.3% 2,822,715 Other Expense 0 0.0% 4,214,973 Net Profit or Loss 97,552 0.5% EALTHCARE PO BOX 1780 10/31/2018 365 Days Settled	SUITE 204

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

237025 MUNSON F	HOME CARE				Voluntary Non Profit - C	ther
550 MUNSON AVEN	UE	6/30/2018	365 Days Settled		Home Health Agency	
TRAVERSE CITY, M	I 49686				Employee FTEs 192	
GRAND TRAVERSE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	59.2%
Current Assets	7,889,128	Total Charges	22,038,497		Revenue per Visit	176.42
Fixed Assets	4,286,819	Contract Allowance	1,805,086	8.2%	Revenue per Episode	2,379.94
Other Assets	3,885,556	Operating Revenue	20,233,411	91.8%	Employee FTEs	191.60
Total Assets	12,738,970	Operating Expense	20,240,322	100.0%	Current Ratio	3.1
Current Liabilities	2,535,925	Operating Margin	-6,911	0.0%	Days to Collect	141.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	10,203,045	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	12,738,970	Net Profit or Loss	(6,911)	0.0%	Return on Equity	-0.1%
679082 A PLUS FA	MILY CARE LL	С			Proprietary	
5002 WEST AVENUE	=	12/31/2018	365 Days Settled	d	Home Health Agency	
			•			
SAN ANTONIO, TX 7	78213		•		Employee FTEs 13	
SAN ANTONIO, TX 7 BEXAR	78213		ŕ		Employee FTEs 13 Key Performana	ce Ind.
			ŕ			
BEXAR	TH CAROLINA)	Income	e Statement		Key Performana	0.0%
BEXAR BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	·		Key Performana Medicare Part A	0.0% 5.2%
BEXAR BLUE CROSS (SOU' Balance S	TH CAROLINA)	Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0% 5.2% 148.21
BEXAR BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 4,801,901 2,064,703	Total Charges	e Statement 20,204,819	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 5.2% 148.21 3,689.06
BEXAR BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	TH CAROLINA) Sheet 4,801,901 2,064,703	Total Charges Contract Allowance Operating Revenue	20,204,819 0	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 5.2% 148.21 3,689.06 12.74 47.1
BEXAR BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,801,901 2,064,703 7,416	Total Charges Contract Allowance Operating Revenue Operating Expense	20,204,819 0 20,204,819	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 5.2% 148.21 3,689.06
BEXAR BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,801,901 2,064,703 7,416 6,013,021	Total Charges Contract Allowance Operating Revenue Operating Expense	20,204,819 0 20,204,819 17,446,768	100.0% 86.3% 13.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 5.2% 148.21 3,689.06 12.74 47.7
BEXAR BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,801,901 2,064,703 7,416 6,013,021 101,868 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,204,819 0 20,204,819 17,446,768 2,758,051	100.0% 86.3% 13.7%	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% 5.2% 148.21 3,689.06 12.74 47.7

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

237160 VITALCARE	=				Voluntary Non Profit - C	ther
761 LAFAYETTE AVE	<u> </u>	9/30/2018 3	865 Days Settled		Home Health Agency	
CHEBOYGAN, MI 497	721				Employee FTEs 63	
CHEBOYGAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	22.5%
Current Assets	23,310,978	Total Charges	21,589,352		Revenue per Visit	169.44
Fixed Assets	3,706,690	Contract Allowance	1,451,655	6.7%	Revenue per Episode	2,330.44
Other Assets	0	Operating Revenue	20,137,697	93.3%	Employee FTEs	63.16
Total Assets	25,015,113	Operating Expense	17,936,935	89.1%	Current Ratio	36.9
Current Liabilities	631,864	Operating Margin	2,200,762	10.9%	Days to Collect	193.7
Long Term Liabilities	0	Other Income	878,328	4.4%	Avg Payment Days	6.7
	0.4.000.040	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Equity	24,383,249	Other Expense	ŭ		'	
Total Equity Total Liab. and Equity		Net Profit or Loss	3,079,090		Return on Equity	12.6%
Total Liab. and Equity	25,015,113	•	3,079,090	15.3%	•	12.6%
Total Liab. and Equity	25,015,113	Net Profit or Loss	3,079,090	15.3%	Return on Equity	12.6%
Total Liab. and Equity 157586 GREAT LAN	25,015,113	Net Profit or Loss	3,079,090 RA CARING NET	15.3%	Return on Equity Proprietary	12.6%
Total Liab. and Equity 157586 GREAT LAN 2751 ALBRIGHT RD	25,015,113	Net Profit or Loss	3,079,090 RA CARING NET	15.3%	Return on Equity Proprietary Home Health Agency	
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902	25,015,113	Net Profit or Loss	3,079,090 RA CARING NET	15.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 249	
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD	25,015,113 (ES CARING, A	Net Profit or Loss A PART OF THE ELAR 12/31/2018	3,079,090 RA CARING NET	15.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae	ce Ind.
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C	25,015,113 KES CARING, A	Net Profit or Loss A PART OF THE ELAR 12/31/2018	3,079,090 RA CARING NET 365 Days Settled	15.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A	ce Ind. 0.0%
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance Sh	25,015,113 KES CARING, A	Net Profit or Loss A PART OF THE ELAF 12/31/2018 Income	3,079,090 RA CARING NET 365 Days Settled	15.3%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 80.6%
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance SM Current Assets	25,015,113 KES CARING, A neet 8,378,721 3,667,780	Net Profit or Loss A PART OF THE ELAF 12/31/2018 Income	3,079,090 RA CARING NET 365 Days Settled Statement 20,133,614	15.3% d	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 80.6% 188.14
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance SW Current Assets Fixed Assets	25,015,113 KES CARING, A neet 8,378,721 3,667,780	Income Total Charges Contract Allowance Operating Revenue	3,079,090 RA CARING NET 365 Days Settled Statement 20,133,614 0	0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 80.6% 188.14 2,793.18
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance SM Current Assets Fixed Assets Other Assets	25,015,113 KES CARING, A neet 8,378,721 3,667,780 5,130	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,079,090 RA CARING NET 365 Days Settled 20,133,614 0 20,133,614	0.0% 100.0%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 80.6% 188.14 2,793.18 249.20
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance SM Current Assets Fixed Assets Other Assets Total Assets	25,015,113 KES CARING, A 10,000 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,079,090 RA CARING NET 365 Days Settled 20,133,614 0 20,133,614 20,566,301	0.0% 100.0% 102.1% -2.1%	Return on Equity Proprietary Home Health Agency Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 80.6% 188.14 2,793.18 249.20 127.9 46.3
Total Liab. and Equity 157586 GREAT LAW 2751 ALBRIGHT RD KOKOMO, IN 46902 HOWARD PALMETTO HHH C Balance SW Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,015,113 KES CARING, A 8,378,721 3,667,780 5,130 9,084,415 65,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,079,090 RA CARING NET 365 Days Settled 20,133,614 0 20,133,614 20,566,301 -432,687	0.0% 100.0% 102.1% -2.1%	Proprietary Home Health Agency Employee FTEs 249 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% 80.6% 188.14 2,793.18 249.20 127.9

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

337140 ARCHCAR	E AT HOME				Voluntary Non Profit-Re	ligious Aff
115 EAST STEVENS AND 105	AVENUE, SUI	ΓES 104 12/31/2018	365 Days Settled	d	Home Health Agency	
VALHALLA, NY 1059	5				Employee FTEs 222	
WESTCHESTER					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	54.1%
Current Assets	5,032,582	Total Charges	20,097,805		Revenue per Visit	212.04
Fixed Assets	6,778,625	Contract Allowance	0	0.0%	Revenue per Episode	3,741.02
Other Assets	677,714	Operating Revenue	20,097,805	100.0%	Employee FTEs	222.01
Total Assets	7,714,635	Operating Expense	22,930,112	114.1%	Current Ratio	0.5
Current Liabilities	9,432,996	Operating Margin	-2,832,307	-14.1%	Days to Collect	48.8
Long Term Liabilities	5,005,451	Other Income	3,775,717	18.8%	Avg Payment Days	90.5
Total Equity	-6,723,812	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	7,714,635	Net Profit or Loss	943,410	4.7%	Return on Equity	-14.0%
477007 VNA & HO	SPICE OF THE	SOUTHWEST REGIO	N INC		Voluntary Non Profit - P	rivate
7 ALBERT CREE		12/31/2018	365 Days Settled	t	Home Health Agency	
RUTLAND, VT 05701					Employee FTEs 113	
RUTLAND					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
.		Income	Ctatamant		Madigara Dart D	44 70/
Balance S	heet	income	Statement		Medicare Part B	41.7%
Balance S Current Assets		Total Charges	20,319,001		Revenue per Visit	173.61
				1.2%		
Current Assets	14,006,363	Total Charges Contract Allowance	20,319,001		Revenue per Visit	173.61
Current Assets Fixed Assets	14,006,363 9,713,830	Total Charges Contract Allowance Operating Revenue	20,319,001 235,000	98.8%	Revenue per Visit Revenue per Episode	173.61 3,717.69
Current Assets Fixed Assets Other Assets	14,006,363 9,713,830 1,721,414	Total Charges Contract Allowance Operating Revenue Operating Expense	20,319,001 235,000 20,084,001	98.8% 111.0%	Revenue per Visit Revenue per Episode Employee FTEs	173.61 3,717.69 113.49
Current Assets Fixed Assets Other Assets Total Assets	14,006,363 9,713,830 1,721,414 18,405,672	Total Charges Contract Allowance Operating Revenue Operating Expense	20,319,001 235,000 20,084,001 22,300,490	98.8% 111.0% -11.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	173.61 3,717.69 113.49 4.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,006,363 9,713,830 1,721,414 18,405,672 2,893,312	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,319,001 235,000 20,084,001 22,300,490 -2,216,489	98.8% 111.0% -11.0% 14.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	173.61 3,717.69 113.49 4.8 143.5

All Providers

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

257131 STA HOME HEALTH ANI	HOSPICE			Proprietary	
205 WALTHALL STREET	12/31/2018	365 Days Settled	d	Home Health Agency	
GREENWOOD, MS 38930				Employee FTEs 152	
LEFLORE				Key Performana	ce Ind.
PALMETTO HHH C				Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	80.9%
Current Assets 153,432,76	3 Total Charges	20,995,212		Revenue per Visit	171.94
Fixed Assets 125,695,65	Contract Allowance	921,595	4.4%	Revenue per Episode	2,138.03
Other Assets 330,529,34	Operating Revenue	20,073,617	95.6%	Employee FTEs	152.42
Total Assets 504,155,56	Operating Expense	13,348,970	66.5%	Current Ratio	1.3
Current Liabilities 114,301,25	Operating Margin	6,724,647	33.5%	Days to Collect	2,660.3
Long Term Liabilities 383,438,65	Other Income	-532	0.0%	Avg Payment Days	1,365.0
Total Equity 6,415,65	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity 504,155,56	Net Profit or Loss	6,724,115	33.5%	Return on Equity	104.8%
497493 AT HOME CARE				Proprietary	
2922 MARSHALL STREET	12/31/2018	365 Days Settled	d	Home Health Agency	
RICHMOND, VA 23230				Employee FTEs 124	
RICHMOND CITY				Key Performana	ce Ind.
BLUE CROSS (IOWA/SOUTH DAK	OTA)			Medicare Part A	0.0%
Balance Sheet	Income	e Statement		Medicare Part B	79.2%
Current Assets 3,326,86	Total Charges	20,026,601		Revenue per Visit	189.34
Fixed Assets 97,72	Contract Allowance	0	0.0%	Revenue per Episode	2,819.72
Other Assets	Operating Revenue	20,026,601	100.0%	Employee FTEs	123.60
Total Assets 3,361,44	Operating Expense	19,463,701	97.2%	Current Ratio	1.1
Current Liabilities 3,013,58	Operating Margin	562,900	2.8%	Days to Collect	60.0
	Other Income	5,448	0.0%	Avg Payment Days	27.1
Long Term Liabilities 520,28					
	Other Expense	0	0.0%	Depreciation Rate	1.4%

All Providers

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

600 COURTLAND STORLANDO, FL 32804 ORANGE PALMETTO HHH C Balance Stormer Assets Fixed Assets	1	12/31/2018	365 Days Settled	d	Home Health Agency Employee FTEs 212	
ORANGE PALMETTO HHH C Balance S Current Assets					Employee FTEs 212	
PALMETTO HHH C Balance S Current Assets	heet					
Balance S Current Assets	heet				Key Performanad	e Ind.
Current Assets	heet				Medicare Part A	0.0%
		Income	e Statement		Medicare Part B	75.3%
Fixed Assets	5,144,158	Total Charges	19,878,049		Revenue per Visit	161.80
	68,183	Contract Allowance	-130,078	-0.7%	Revenue per Episode	2,867.55
Other Assets	0	Operating Revenue	20,008,127	100.7%	Employee FTEs	212.00
Total Assets	5,189,081	Operating Expense	17,348,659	86.7%	Current Ratio	3.6
Current Liabilities	1,425,964	Operating Margin	2,659,468	13.3%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	3,763,117	Other Expense	0	0.0%	Depreciation Rate	99.6%
Total Liab. and Equity	5,189,081	Net Profit or Loss	2,659,468	13.3%	Return on Equity	70.7%
257129 STA HOME	HEALTH AND	HOSPICE			Proprietary	
730 HWY 35 SOUTH		12/31/2018	365 Days Settle	d	Home Health Agency	
CARTHAGE, MS 390)51				Employee FTEs 154	
LEAKE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	82.7%
Current Assets	153,432,763	Total Charges	20,881,185		Revenue per Visit	172.25
Fixed Assets	125,695,650	Contract Allowance	920,162	4.4%	Revenue per Episode	2,047.67
Other Assets	330,529,346	Operating Revenue	19,961,023	95.6%	Employee FTEs	154.11
Total Assets	504,155,560	Operating Expense	11,852,872	59.4%	Current Ratio	1.3
Current Liabilities	114,301,258	Operating Margin	8,108,151	40.6%	Days to Collect	2,675.3
	383,438,651	Other Income	0	0.0%	Avg Payment Days	1,537.3
Long Term Liabilities	6,415,651	Other Expense	0	0.0%	Depreciation Rate	0.3%
Long Term Liabilities Total Equity						
LEAKE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,881,185 920,162 19,961,023 11,852,872 8,108,151	95.6% 59.4% 40.6% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0 82.7 172. 2,047. 154. 2,675 1,537

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

267581 INTEGRITY	Y HOME CARE +	HOSPICE			Proprietary	
3751 NE RALPH PO	WELL RD	12/31/2018	365 Days Settle	d	Home Health Agency	
LEES SUMMIT, MO	64064				Employee FTEs 28	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	4.7%
Current Assets	8,561,656	Total Charges	19,958,359		Revenue per Visit	190.68
Fixed Assets	3,165,896	Contract Allowance	0	0.0%	Revenue per Episode	3,053.92
Other Assets	11,085,274	Operating Revenue	19,958,359	100.0%	Employee FTEs	28.00
Total Assets	22,812,826	Operating Expense	51,595,081	258.5%	Current Ratio	1.4
Current Liabilities	5,983,243	Operating Margin	-31,636,722	-158.5%	Days to Collect	119.7
Long Term Liabilities	1,443,281	Other Income	31,608,978	158.4%	Avg Payment Days	32.2
Total Equity	15,386,302	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	22.812.826	Net Profit or Loss	(27,744)	-0.1%	Return on Equity	-0.2%
i olai Liab. aliu Equily			(=: ,: : : /		rtotairi oii Equity	
397406 CONEMAU			(=-,)		Proprietary	
	JGH HOME HEA	LTH	365 Days Settle		. , ,	
397406 CONEMAU	JGH HOME HEA	LTH			Proprietary	
397406 CONEMAU 315 LOCUST STREE	JGH HOME HEA	LTH			Proprietary Home Health Agency	
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 19	JGH HOME HEA	LTH			Proprietary Home Health Agency Employee FTEs 128	
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA	JGH HOME HEA ET, 1ST FLOOR 5901	LTH SUITE 12/31/2018			Proprietary Home Health Agency Employee FTEs 128 Key Performanae	ce Ind.
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA	JGH HOME HEA ET, 1ST FLOOR 5901	LTH SUITE 12/31/2018	365 Days Settle		Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A	c e Ind. 0.0%
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S	JGH HOME HEA ET, 1ST FLOOR 5901 Sheet 2,610,013	LTH SUITE 12/31/2018	365 Days Settle	d	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.0% 33.1%
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets	JGH HOME HEA ET, 1ST FLOOR 5901 Sheet 2,610,013 133,305	LTH SUITE 12/31/2018 Income	365 Days Settled Statement 19,958,150	d 0.0%	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0% 33.1% 148.71
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets	JGH HOME HEA ET, 1ST FLOOR 5901 Sheet 2,610,013 133,305	LTH SUITE 12/31/2018 Income Total Charges Contract Allowance	365 Days Settler • Statement 19,958,150 0	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 33.1% 148.71 2,656.08
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets	JGH HOME HEA ET, 1ST FLOOR 5901 Sheet 2,610,013 133,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler • Statement 19,958,150 0 19,958,150	0.0% 100.0% 93.4%	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 33.1% 148.71 2,656.08
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,610,013 133,305 0 2,637,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler • Statement 19,958,150 0 19,958,150 18,635,295	0.0% 100.0% 93.4% 6.6%	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 33.1% 148.71 2,656.08 127.94 5.5
397406 CONEMAU 315 LOCUST STREE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,610,013 133,305 0 2,637,410 476,988 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 2 Statement 19,958,150 0 19,958,150 18,635,295 1,322,855	0.0% 100.0% 93.4% 6.6% 2.3%	Proprietary Home Health Agency Employee FTEs 128 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 33.1% 148.71 2,656.08 127.94 5.5 69.0

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

OME HEALTH				Proprietary			
1001 W MAIN STREET SUITE 106 7/31/2018 365 Days 9				d Home Health Agency			
		Employee FTEs 5					
				Key Performana	e Ind.		
TH CAROLINA)				Medicare Part A	0.0%		
heet	Income	e Statement		Medicare Part B	0.2%		
10,483,896	Total Charges	19,861,578		Revenue per Visit	148.28		
1,120,323	Contract Allowance	5,608	0.0%	Revenue per Episode	2,230.91		
4,639,382	Operating Revenue	19,855,970	100.0%	Employee FTEs	5.17		
15,923,914	Operating Expense	17,642,275	88.9%	Current Ratio	3.2		
3,289,992	Operating Margin	2,213,695	11.1%	Days to Collect	191.2		
150,752	Other Income	5,625	0.0%	Avg Payment Days	23.2		
12,483,170	Other Expense	0	0.0%	Depreciation Rate	41.5%		
15,923,914	Net Profit or Loss	2,219,320	11.2%	Return on Equity	17.8%		
HOME HEALT	Н			Voluntary Non Profit - P	rivate		
URT	12/31/2018	365 Days Settled	d	Home Health Agency			
				Employee FTEs 41			
				Key Performana	ce Ind.		
IMENT SERVICI	ES			Key Performana Medicare Part A	oe Ind. 0.0%		
IMENT SERVICI		e Statement		•			
heet		e Statement 23,572,302		Medicare Part A	0.0%		
heet	Income Total Charges		16.1%	Medicare Part A Medicare Part B	0.0% 13.5%		
heet 14,188,656	Income Total Charges	23,572,302		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 13.5% 229.59		
heet 14,188,656 7,019,448	Income Total Charges Contract Allowance	23,572,302 3,793,766	83.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 13.5% 229.59 2,856.44		
14,188,656 7,019,448 4,388,071	Income Total Charges Contract Allowance Operating Revenue	23,572,302 3,793,766 19,778,536	83.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 13.5% 229.59 2,856.44 40.76		
14,188,656 7,019,448 4,388,071 22,031,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,572,302 3,793,766 19,778,536 20,186,233	83.9% 102.1% -2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 13.5% 229.59 2,856.44 40.76 4.7		
14,188,656 7,019,448 4,388,071 22,031,528 2,988,108	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,572,302 3,793,766 19,778,536 20,186,233 -407,697	83.9% 102.1% -2.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 13.5% 229.59 2,856.44 40.76 4.7 106.4		
	TH CAROLINA) heet	TH CAROLINA) heet 10,483,896 1,120,323 Contract Allowance 4,639,382 Operating Revenue 15,923,914 Operating Expense 3,289,992 Operating Margin 150,752 Other Income 12,483,170 Other Expense 15,923,914 Net Profit or Loss HOME HEALTH	TH CAROLINA) heet	TH CAROLINA) heet	### Total Charges		

All Providers

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

477010 CALEDONIA HOME HEALTH CARE					Voluntary Non Profit - Private		
161 SHERMAN DRIV	/E	3/31/2018 3	65 Days Settled		Home Health Agency		
SAINT JOHNSBURY	, VT 05819				Employee FTEs 65		
CALEDONIA					Key Performana	ce Ind.	
NATIONAL HERITAGE (HHA - A)					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	12.6%	
Current Assets	8,976,726	Total Charges	19,936,658		Revenue per Visit	190.66	
Fixed Assets	14,480,979	Contract Allowance	198,541	1.0%	Revenue per Episode	2,706.41	
Other Assets	2,739,461	Operating Revenue	19,738,117	99.0%	Employee FTEs	64.57	
Total Assets	15,894,121	Operating Expense	23,481,220	119.0%	Current Ratio	3.9	
Current Liabilities	2,293,010	Operating Margin	-3,743,103	-19.0%	Days to Collect	125.4	
Long Term Liabilities	591,937	Other Income	4,743,412	24.0%	Avg Payment Days	32.9	
	13 009 174	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Equity	10,000,174	•					
Total Equity Total Liab. and Equity		Net Profit or Loss	1,000,309	5.1%	Return on Equity	7.7%	
	15,894,121	Net Profit or Loss	1,000,309	5.1%	Return on Equity Voluntary Non Profit - C		
Total Liab. and Equity	15,894,121 HOMECARE SE	Net Profit or Loss	1,000,309 365 Days Settled				
Total Liab. and Equity 497268 SENTARA	15,894,121 HOMECARE SE E PARKWAY SL	Net Profit or Loss			Voluntary Non Profit - C		
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE	15,894,121 HOMECARE SE E PARKWAY SU	Net Profit or Loss			Voluntary Non Profit - C Home Health Agency	Other	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2	15,894,121 HOMECARE SE E PARKWAY SU 23320	Net Profit or Loss ERVICES JITE 200 12/31/2018			Voluntary Non Profit - C Home Health Agency Employee FTEs 71	other	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY	15,894,121 HOMECARE SE E PARKWAY SU 23320 A/SOUTH DAKO	Net Profit or Loss ERVICES JITE 200 12/31/2018			Voluntary Non Profit - C Home Health Agency Employee FTEs 71 Key Performanae	other ce Ind. 0.0%	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA)	15,894,121 HOMECARE SE E PARKWAY SL 23320 A/SOUTH DAKO	Net Profit or Loss ERVICES JITE 200 12/31/2018	365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A		
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S	15,894,121 HOMECARE SE E PARKWAY SL 23320 A/SOUTH DAKO	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income	365 Days Settled		Voluntary Non Profit - C Home Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	other ce Ind. 0.0% 34.4%	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets	15,894,121 HOMECARE SE E PARKWAY SL 23320 A/SOUTH DAKO Sheet 70,588,000	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income Total Charges Contract Allowance	365 Days Settled Statement 22,357,322		Voluntary Non Profit - Complex Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 34.4% 174.49	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	15,894,121 HOMECARE SE E PARKWAY SL 23320 A/SOUTH DAKO Sheet 70,588,000 11,579,000	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 22,357,322 2,689,004	12.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 0.0% 34.4% 174.49 3,065.67	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	15,894,121 HOMECARE SE E PARKWAY SU 23320 A/SOUTH DAKO Sheet 70,588,000 11,579,000 2,621,000	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 25 Statement 22,357,322 2,689,004 19,668,318	12.0%	Voluntary Non Profit - Complex Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 34.4% 174.49 3,065.67 70.99	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	15,894,121 HOMECARE SE E PARKWAY SU 23320 A/SOUTH DAKO Sheet 70,588,000 11,579,000 2,621,000 84,788,000	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 25 Statement 22,357,322 2,689,004 19,668,318 19,263,829	12.0% 88.0% 97.9% 2.1%	Voluntary Non Profit - Complex Health Agency Employee FTEs 71 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 0.0% 34.4% 174.49 3,065.67 70.99 5.6	
Total Liab. and Equity 497268 SENTARA 535 INDEPENDENCE CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,894,121 HOMECARE SE E PARKWAY SU 23320 A/SOUTH DAKO 5heet 70,588,000 11,579,000 2,621,000 84,788,000 12,581,000	Net Profit or Loss ERVICES JITE 200 12/31/2018 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 25 Statement 22,357,322 2,689,004 19,668,318 19,263,829 404,489	12.0% 88.0% 97.9% 2.1%	Voluntary Non Profit - C 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	other 0.0% 0.0% 0.04.49 0.065.67 0.099 0.065.67 0.099 0.065.67	

All Providers

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

Key Performanace Ind.	
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All Providers

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

397781 VITACARE HOME HEALTH INC					Proprietary		
255 EAST STATE ROAD 12/31/2018 365 Days Settled					Home Health Agency		
FEASTERVILLE, PA	19053		Emplo				
BUCKS					Key Performanace Ind.		
САНАВА					Medicare Part A	0.0%	
Balance S	Balance Sheet Income Statement					5.5%	
Current Assets	1,781,707	Total Charges	19,499,392		Revenue per Visit	116.43	
Fixed Assets	240,258	Contract Allowance	0	0.0%	Revenue per Episode	6,365.41	
Other Assets	0	Operating Revenue	19,499,392	100.0%	Employee FTEs	519.94	
Total Assets	1,808,121	Operating Expense	17,992,219	92.3%	Current Ratio		
Current Liabilities	0	Operating Margin	1,507,173	7.7%	Days to Collect	31.4	
Long Term Liabilities	460,000	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	1,348,121	Other Expense	0	0.0%	Depreciation Rate	38.9%	
Total Liab. and Equity	1,808,121	Net Profit or Loss	1,507,173	7.7%	Return on Equity	111.8%	
Total Elab. and Equity		,	,, -		Rotalli on Equity		
		k HOME HEALTH CAI			Proprietary		
	SING AGENCY 8						
097057 KBC NURS	SING AGENCY &		RE INC		Proprietary		
097057 KBC NURS 7506 GEORGIA AVE	SING AGENCY &		RE INC		Proprietary Home Health Agency		
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2	SING AGENCY &		RE INC		Proprietary Home Health Agency Employee FTEs 475		
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2	SING AGENCY & NUE NW UNIT 1 20012 MBIA	1 12/31/2018	RE INC		Proprietary Home Health Agency Employee FTEs 475 Key Performana	ce Ind.	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA	SING AGENCY & NUE NW UNIT 2 20012 MBIA	1 12/31/2018	RE INC 365 Days Settle		Proprietary Home Health Agency Employee FTEs 475 Key Performanac Medicare Part A	ce Ind. 0.0%	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S	SING AGENCY & NUE NW UNIT ? 20012 MBIA Sheet 8,221,601	1 12/31/2018 Income	RE INC 365 Days Settled	d	Proprietary Home Health Agency Employee FTEs 475 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0% 0.6%	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S Current Assets	SING AGENCY & NUE NW UNIT ? 20012 MBIA Sheet 8,221,601	Income Total Charges Contract Allowance	RE INC 365 Days Settled Statement 19,468,692	o.0%	Proprietary Home Health Agency Employee FTEs 475 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.6% 164.30	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S Current Assets Fixed Assets	SING AGENCY 8 ENUE NW UNIT 7 20012 MBIA Sheet 8,221,601 1,081,536	Income Total Charges Contract Allowance Operating Revenue	RE INC 365 Days Settler Statement 19,468,692	0.0% 100.0%	Proprietary Home Health Agency Employee FTEs 475 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.6% 164.30 3,729.06	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S Current Assets Fixed Assets Other Assets	SING AGENCY & NUE NW UNIT 7 20012 MBIA Sheet 8,221,601 1,081,536 33,900	Income Total Charges Contract Allowance Operating Revenue	RE INC 365 Days Settler Statement 19,468,692 0 19,468,692	0.0% 100.0% 100.5%	Proprietary Home Health Agency Employee FTEs 475 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.6% 164.30 3,729.06 474.97	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AGENCY & NUE NW UNIT 7 20012 MBIA Sheet 8,221,601 1,081,536 33,900 8,299,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE INC 365 Days Settler Statement 19,468,692 0 19,468,692 19,559,883	0.0% 100.0% 100.5% -0.5%	Proprietary Home Health Agency Employee FTEs 475 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.6% 164.30 3,729.06 474.97 12.5	
097057 KBC NURS 7506 GEORGIA AVE WASHINGTON, DC 2 DISTRICT OF COLU CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AGENCY & SI	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE INC 365 Days Settler Statement 19,468,692 0 19,468,692 19,559,883 -91,191	0.0% 100.0% 100.5% -0.5%	Proprietary Home Health Agency Employee FTEs 475 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% 0.6% 164.30 3,729.06 474.97 12.5 27.8	

All Providers

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC					Proprietary	
3170 CROW CANYO		Home Health Agency				
SAN RAMON, CA 94	583				Employee FTEs 73	
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	81.5%
Current Assets	153,432,763	Total Charges	20,574,847		Revenue per Visit	319.59
Fixed Assets	125,695,650	Contract Allowance	1,108,897	5.4%	Revenue per Episode	4,537.49
Other Assets	330,529,346	Operating Revenue	19,465,950	94.6%	Employee FTEs	72.66
Total Assets	504,155,560	Operating Expense	11,518,660	59.2%	Current Ratio	1.3
Current Liabilities	114,301,258	Operating Margin	7,947,290	40.8%	Days to Collect	2,743.3
Long Term Liabilities	383,438,651	Other Income	0	0.0%	Avg Payment Days	1,581.9
Total Equity	6,415,651	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	504,155,560	Net Profit or Loss	7,947,290	40.8%	Return on Equity	123.9%
477002 VNA OF VT	Г & NH				Voluntary Non Profit - O	ther
88 PROSPECT STRI	EET	6/30/2018	181 Days Settled		Home Health Agency	
WHITE RIVER JUNC	TION, VT 05001				Employee FTEs 107	
WINDSOR					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	51.1%
Current Assets	9,078,193	Total Charges	11,069,666		Revenue per Visit	214.89
Current Assets Fixed Assets	9,078,193 7,220,868	Total Charges Contract Allowance	11,069,666	1.7%	Revenue per Visit Revenue per Episode	214.89 2,869.83
		Contract Allowance		1.7% 98.3%	Revenue per Episode	
Fixed Assets	7,220,868	Contract Allowance Operating Revenue	190,732	98.3%	Revenue per Episode	2,869.83 106.88
Fixed Assets Other Assets	7,220,868	Contract Allowance Operating Revenue	190,732	98.3%	Revenue per Episode Employee FTEs Current Ratio	2,869.83 106.88 2.7
Fixed Assets Other Assets Total Assets	7,220,868 19,875,009 32,091,748 3,345,880	Contract Allowance Operating Revenue Operating Expense	190,732 10,878,934 11,006,537	98.3% 101.2% -1.2%	Revenue per Episode Employee FTEs Current Ratio	2,869.83
Fixed Assets Other Assets Total Assets Current Liabilities	7,220,868 19,875,009 32,091,748 3,345,880 2,629,143	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	190,732 10,878,934 11,006,537 -127,603	98.3% 101.2% -1.2%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,869.83 106.88 2.7 137.9

All Providers

2:54 PM Healthcare Almanac 561-594-7551

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

058238 SEA CREST HOME HEALTH Voluntary Non Profit-Relig						eligious Aff
3187 REDHILL AVE	Home Health Agency					
COSTA MESA, CA 9	Employee FTEs 56					
ORANGE Key Performanace I						ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	71.0%
Current Assets	27,735,222	Total Charges	12,298,717		Revenue per Visit	286.20
Fixed Assets	3,158,750	Contract Allowance	2,125,333	17.3%	Revenue per Episode	3,282.93
Other Assets	642,001	Operating Revenue	10,173,384	82.7%	Employee FTEs	55.97
Total Assets	29,099,935	Operating Expense	8,461,044	83.2%	Current Ratio	4.6
Current Liabilities	6,087,073	Operating Margin	1,712,340	16.8%	Days to Collect	421.4
Long Term Liabilities	0	Other Income	-202,739	-2.0%	Avg Payment Days	80.0
Total Equity	23,012,862	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	29,099,935	Net Profit or Loss	1,509,601	14.8%	Return on Equity	6.6%

8/2/2020