

HHA Profile Report - 2018

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
670 WEST FIREWEED LANE SUITE 160		12/31/2018 365 Days Settled		Home Health Agency	
ANCHORAGE, AK 99503				Employee FTEs 31	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	247.09
				Revenue per Episode	4,638.20
				Employee FTEs	30.96
				Current Ratio	2.1
				Days to Collect	61.0
				Avg Payment Days	16.7
				Depreciation Rate	2.5%
				Return on Equity	58.4%
<hr/>					
217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BOULEVARD		6/30/2018 365 Days Settled		Home Health Agency	
SUITE 19				Employee FTEs 61	
CUMBERLAND, MD 21502				Key Performance Ind.	
ALLEGANY				Medicare Part A	0.0%
CAHABA				Medicare Part B	1.2%
				Revenue per Visit	153.82
				Revenue per Episode	2,586.18
				Employee FTEs	60.92
				Current Ratio	5.0
				Days to Collect	81.5
				Avg Payment Days	31.4
				Depreciation Rate	0.0%
				Return on Equity	11.5%
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337008 VNS OF NY HOME CARE CHHA				Voluntary Non Profit - Private	
1250 BROADWAY		12/31/2018 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,724	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	41.4%
				Revenue per Visit	215.04
				Revenue per Episode	3,274.48
				Employee FTEs	1,724.16
				Current Ratio	1.8
				Days to Collect	51.8
				Avg Payment Days	24.3
				Depreciation Rate	93.2%
				Return on Equity	24.3%
<hr/>					
047052 UNITY HEALTH HARRIS HOME HEALTH				Voluntary Non Profit - Private	
2000 MCLAIN STREET		9/30/2018 365 Days Settled		Home Health Agency	
NEWPORT, AR 72112				Employee FTEs 8	
JACKSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	122.50
				Revenue per Episode	2,287.25
				Employee FTEs	7.75
				Current Ratio	2.0
				Days to Collect	73.3
				Avg Payment Days	32.9
				Depreciation Rate	0.0%
				Return on Equity	6.5%

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237008 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2815 S PENNSYLVANIA AVE STE 4		9/30/2018 365 Days Settled		Home Health Agency	
LANSING, MI 48910				Employee FTEs 46	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	3.1%
				Revenue per Visit	208.15
				Revenue per Episode	2,835.95
				Employee FTEs	45.97
				Current Ratio	1.6
				Days to Collect	65.4
				Avg Payment Days	17.6
				Depreciation Rate	0.1%
				Return on Equity	17.3%

Balance Sheet		Income Statement			
Current Assets	29,898,880	Total Charges	141,657,294		
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	
Total Assets	62,056,645	Operating Expense	110,365,619	96.2%	
Current Liabilities	18,909,074	Operating Margin	4,337,015	3.8%	
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	
Total Equity	31,025,816	Other Expense	0	0.0%	
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,316	4.7%	

237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
1515 CAL DRIVE		9/30/2018 365 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 43	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	3.1%
				Revenue per Visit	224.99
				Revenue per Episode	2,790.92
				Employee FTEs	43.29
				Current Ratio	1.6
				Days to Collect	65.4
				Avg Payment Days	17.6
				Depreciation Rate	0.0%
				Return on Equity	17.3%

Balance Sheet		Income Statement			
Current Assets	29,898,880	Total Charges	141,657,294		
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	
Total Assets	62,056,645	Operating Expense	110,365,622	96.2%	
Current Liabilities	18,909,074	Operating Margin	4,337,012	3.8%	
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	
Total Equity	31,025,816	Other Expense	0	0.0%	
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,313	4.7%	

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237036 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2018 365 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 16	
ISABELLA				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	1.0%
				Revenue per Visit	168.14
				Revenue per Episode	2,393.14
				Employee FTEs	15.59
				Current Ratio	1.6
				Days to Collect	65.4
				Avg Payment Days	17.6
				Depreciation Rate	0.0%
				Return on Equity	17.3%
Balance Sheet		Income Statement			
Current Assets	29,898,880	Total Charges	141,657,294		
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	
Total Assets	62,056,645	Operating Expense	110,365,622	96.2%	
Current Liabilities	18,909,074	Operating Margin	4,337,012	3.8%	
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	
Total Equity	31,025,816	Other Expense	0	0.0%	
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,313	4.7%	

237165 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2110 16TH STREET 7		9/30/2018 365 Days Settled		Home Health Agency	
BAY CITY, MI 48708				Employee FTEs 61	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.1%
				Revenue per Visit	181.37
				Revenue per Episode	2,605.60
				Employee FTEs	60.95
				Current Ratio	1.6
				Days to Collect	65.4
				Avg Payment Days	17.6
				Depreciation Rate	0.0%
				Return on Equity	17.3%
Balance Sheet		Income Statement			
Current Assets	29,898,880	Total Charges	141,657,294		
Fixed Assets	12,767,491	Contract Allowance	26,954,660	19.0%	
Other Assets	19,390,274	Operating Revenue	114,702,634	81.0%	
Total Assets	62,056,645	Operating Expense	110,365,622	96.2%	
Current Liabilities	18,909,074	Operating Margin	4,337,012	3.8%	
Long Term Liabilities	12,121,755	Other Income	1,038,301	0.9%	
Total Equity	31,025,816	Other Expense	0	0.0%	
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,313	4.7%	

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237172 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
12900 HALL ROAD, SUITE 200		9/30/2018 365 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 95	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.3%
				Revenue per Visit	175.28
				Revenue per Episode	2,509.64
				Employee FTEs	94.82
				Current Ratio	1.6
				Days to Collect	65.4
				Avg Payment Days	17.6
				Depreciation Rate	0.1%
				Return on Equity	17.3%
<hr/>					
227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2018 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 739	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	63.0%
				Revenue per Visit	205.61
				Revenue per Episode	3,185.87
				Employee FTEs	739.15
				Current Ratio	1.1
				Days to Collect	30.0
				Avg Payment Days	46.1
				Depreciation Rate	13.5%
				Return on Equity	310.1%

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2018 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 739	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	63.0%
				Revenue per Visit	205.61
				Revenue per Episode	3,185.87
				Employee FTEs	739.15
				Current Ratio	1.1
				Days to Collect	30.0
				Avg Payment Days	46.1
				Depreciation Rate	13.5%
				Return on Equity	310.1%

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248091 ALLINA HEALTH HOME HEALTH				Voluntary Non Profit - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2018 365 Days Settled		Home Health Agency	
SAINT PAUL, MN 55114				Employee FTEs 393	
RAMSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	24.0%
				Revenue per Visit	195.81
				Revenue per Episode	3,600.81
				Employee FTEs	392.52
				Current Ratio	0.6
				Days to Collect	58.3
				Avg Payment Days	18.1
				Depreciation Rate	0.0%
				Return on Equity	18.7%
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077041 HARTFORD HEALTHCARE AT HOME				Voluntary Non Profit - Other	
1290 SILAS DEANE HIGHWAY		9/30/2018 365 Days Settled		Home Health Agency	
WETHERSFIELD, CT 06109				Employee FTEs 732	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	42.7%
				Revenue per Visit	197.24
				Revenue per Episode	3,008.99
				Employee FTEs	732.32
				Current Ratio	2.4
				Days to Collect	105.8
				Avg Payment Days	16.1
				Depreciation Rate	9.1%
				Return on Equity	-9.0%

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337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2018 365 Days Settled		Home Health Agency	
WILLIAMSVILLE, NY 14221				Employee FTEs 709	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	28.5%
				Revenue per Visit	182.62
				Revenue per Episode	2,834.43
				Employee FTEs	708.87
				Current Ratio	5.3
				Days to Collect	86.9
				Avg Payment Days	43.9
				Depreciation Rate	4.5%
				Return on Equity	28.7%
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337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2018 365 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 899	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	12.9%
				Revenue per Visit	163.32
				Revenue per Episode	2,489.72
				Employee FTEs	899.48
				Current Ratio	0.9
				Days to Collect	63.1
				Avg Payment Days	68.0
				Depreciation Rate	14.3%
				Return on Equity	10.8%
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397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2018 365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 492	
DELAWARE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	39.3%
				Revenue per Visit	173.99
				Revenue per Episode	3,357.75
				Employee FTEs	492.24
				Current Ratio	1.5
				Days to Collect	71.3
				Avg Payment Days	35.3
				Depreciation Rate	0.4%
				Return on Equity	14.3%
<hr/>					
337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2018 365 Days Settled		Home Health Agency	
FARMINGDALE, NY 11735				Employee FTEs 556	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	69.1%
				Revenue per Visit	213.27
				Revenue per Episode	3,334.93
				Employee FTEs	555.52
				Current Ratio	4.5
				Days to Collect	127.5
				Avg Payment Days	37.4
				Depreciation Rate	11.3%
				Return on Equity	43.7%
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267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2018 365 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63114				Employee FTEs 300	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	14.1%
				Revenue per Visit	216.61
				Revenue per Episode	2,240.17
				Employee FTEs	299.50
				Current Ratio	3.1
				Days to Collect	67.6
				Avg Payment Days	14.6
				Depreciation Rate	4.1%
				Return on Equity	-24.2%
Balance Sheet		Income Statement			
Current Assets	17,621,948	Total Charges	177,121,159		
Fixed Assets	37,542,503	Contract Allowance	96,229,217	54.3%	
Other Assets	986,427	Operating Revenue	80,891,942	45.7%	
Total Assets	32,406,164	Operating Expense	88,888,990	109.9%	
Current Liabilities	5,753,126	Operating Margin	-7,997,048	-9.9%	
Long Term Liabilities	0	Other Income	1,538,608	1.9%	
Total Equity	26,653,038	Other Expense	0	0.0%	
Total Liab. and Equity	32,406,164	Net Profit or Loss	(6,458,440)	-8.0%	
317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE				Voluntary Non Profit - Other	
1433 HOOPER AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
TOMS RIVER, NJ 08753				Employee FTEs 531	
OCEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	60.8%
				Revenue per Visit	217.17
				Revenue per Episode	3,209.71
				Employee FTEs	530.73
				Current Ratio	2.4
				Days to Collect	178.2
				Avg Payment Days	73.4
				Depreciation Rate	42.4%
				Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	42,900,025	Total Charges	81,944,783		
Fixed Assets	2,808,874	Contract Allowance	1,695,610	2.1%	
Other Assets	98,111,434	Operating Revenue	80,249,173	97.9%	
Total Assets	141,837,060	Operating Expense	70,299,452	87.6%	
Current Liabilities	17,625,402	Operating Margin	9,949,721	12.4%	
Long Term Liabilities	4,011,073	Other Income	4,901,353	6.1%	
Total Equity	120,200,585	Other Expense	0	0.0%	
Total Liab. and Equity	141,837,060	Net Profit or Loss	14,851,074	18.5%	

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077163 NEW ENGLAND HOME CARE, INC				Proprietary
136 BERLIN ROAD		6/30/2018 365 Days Settled		Home Health Agency
CROMWELL, CT 06416				Employee FTEs 840
MIDDLESEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 19.7%
				Revenue per Visit 179.73
				Revenue per Episode 3,462.51
				Employee FTEs 840.11
				Current Ratio 2.1
				Days to Collect 62.1
				Avg Payment Days 12.7
				Depreciation Rate 24.7%
				Return on Equity 11.7%
Balance Sheet		Income Statement		
Current Assets	13,969,156	Total Charges	79,213,499	
Fixed Assets	6,353,552	Contract Allowance	0	0.0%
Other Assets	54,106,744	Operating Revenue	79,213,499	100.0%
Total Assets	69,492,419	Operating Expense	71,884,376	90.7%
Current Liabilities	6,605,272	Operating Margin	7,329,123	9.3%
Long Term Liabilities	0	Other Income	771	0.0%
Total Equity	62,887,147	Other Expense	0	0.0%
Total Liab. and Equity	69,492,419	Net Profit or Loss	7,329,894	9.3%

058304 OSO HOME CARE, INC				Proprietary
17175 GILLETTE AVENUE		12/31/2018 365 Days Settled		Home Health Agency
IRVINE, CA 92614				Employee FTEs 52
ORANGE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 0.3%
				Revenue per Visit 274.20
				Revenue per Episode 2,054.04
				Employee FTEs 52.33
				Current Ratio 6.2
				Days to Collect 71.3
				Avg Payment Days 11.6
				Depreciation Rate 0.0%
				Return on Equity 4.7%
Balance Sheet		Income Statement		
Current Assets	14,332,754	Total Charges	75,864,666	
Fixed Assets	2,515,916	Contract Allowance	2,699,324	3.6%
Other Assets	7,396,601	Operating Revenue	73,165,342	96.4%
Total Assets	21,834,676	Operating Expense	72,238,899	98.7%
Current Liabilities	2,326,506	Operating Margin	926,443	1.3%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	19,508,170	Other Expense	0	0.0%
Total Liab. and Equity	21,834,676	Net Profit or Loss	926,443	1.3%

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147113 OSF SAINT ANTHONY'S HOME HEALTH				Voluntary Non Profit-Religious Aff	
915 EAST FIFTH STREET		9/30/2018 365 Days Settled		Home Health Agency	
ALTON, IL 62002				Employee FTEs 23	
MADISON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	2.3%
				Revenue per Visit	187.78
				Revenue per Episode	2,478.03
				Employee FTEs	23.01
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	0.4%
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147132 OSF HOME HEALTH - URBANA				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		9/30/2018 215 Days Settled		Home Health Agency	
CHAMPAIGN, IL 61822		2/27/2018 58 Days Settled		Employee FTEs 17	
CHAMPAIGN				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	177.07
				Revenue per Episode	2,618.32
				Employee FTEs	17.10
				Current Ratio	1.9
				Days to Collect	57.5
				Avg Payment Days	31.4
				Depreciation Rate	0.0%
				Return on Equity	0.4%

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147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2018 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 85	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	8.2%
				Revenue per Visit	197.67
				Revenue per Episode	2,785.50
				Employee FTEs	84.86
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	0.4%
				Return on Equity	0.4%
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147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Proprietary	
5501 E STATE STREET		9/30/2018 365 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 96	
WINNEBAGO				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	10.5%
				Revenue per Visit	180.34
				Revenue per Episode	2,963.72
				Employee FTEs	96.17
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	1.5%
				Return on Equity	0.4%

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147430 OSF HOME HEALTH-WESTERN REGION				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2018 365 Days Settled		Home Health Agency	
GALESBURG, IL 61401				Employee FTEs 44	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	4.1%
				Revenue per Visit	154.41
				Revenue per Episode	2,477.06
				Employee FTEs	44.34
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	0.4%
				Return on Equity	0.4%
<hr/>					
147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2018 365 Days Settled		Home Health Agency	
NORMAL, IL 61761				Employee FTEs 58	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	6.1%
				Revenue per Visit	187.15
				Revenue per Episode	2,605.09
				Employee FTEs	57.84
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	0.8%
				Return on Equity	0.4%

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

237239 ST FRANCIS HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2018 365 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 21	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	168.65
				Revenue per Episode	2,888.14
				Employee FTEs	21.13
				Current Ratio	1.9
				Days to Collect	76.8
				Avg Payment Days	42.0
				Depreciation Rate	0.9%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	17,337,578	Total Charges	69,972,497		
Fixed Assets	19,625,689	Contract Allowance	0	0.0%	
Other Assets	1,328,629	Operating Revenue	69,972,497	100.0%	
Total Assets	25,560,415	Operating Expense	71,160,233	101.7%	
Current Liabilities	9,064,988	Operating Margin	-1,187,736	-1.7%	
Long Term Liabilities	35,131,778	Other Income	1,119,893	1.6%	
Total Equity	-18,636,351	Other Expense	0	0.0%	
Total Liab. and Equity	25,560,415	Net Profit or Loss	(67,843)	-0.1%	
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2018 365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 181	
FENTRESS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	14.9%
				Revenue per Visit	163.33
				Revenue per Episode	1,866.20
				Employee FTEs	180.50
				Current Ratio	0.9
				Days to Collect	80.7
				Avg Payment Days	82.6
				Depreciation Rate	20.0%
				Return on Equity	-5.4%
Balance Sheet		Income Statement			
Current Assets	15,259,854	Total Charges	71,714,708		
Fixed Assets	2,362,895	Contract Allowance	2,914,315	4.1%	
Other Assets	131,131	Operating Revenue	68,800,393	95.9%	
Total Assets	15,449,833	Operating Expense	68,695,018	99.8%	
Current Liabilities	17,414,635	Operating Margin	105,375	0.2%	
Long Term Liabilities	0	Other Income	880	0.0%	
Total Equity	-1,964,802	Other Expense	0	0.0%	
Total Liab. and Equity	15,449,833	Net Profit or Loss	106,255	0.2%	

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247078 FAIRVIEW HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2018 365 Days Settled		Home Health Agency	
MINNEAPOLIS, MN 55406				Employee FTEs 607	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.1%
				Revenue per Visit	188.53
				Revenue per Episode	3,355.33
				Employee FTEs	606.83
				Current Ratio	0.1
				Days to Collect	44.6
				Avg Payment Days	14.3
				Depreciation Rate	0.0%
				Return on Equity	6.4%
<hr/>					
337414 EXTENDED HOME CARE				Proprietary	
360 WEST 31 STREET, 3RD FLOOR		12/31/2018 365 Days Settled		Home Health Agency	
NEW YORK, NY 10001				Employee FTEs 1,090	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.8%
				Revenue per Visit	161.22
				Revenue per Episode	3,753.48
				Employee FTEs	1,090.30
				Current Ratio	0.4
				Days to Collect	63.3
				Avg Payment Days	119.9
				Depreciation Rate	44.1%
				Return on Equity	26.4%
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527001 AURORA AT HOME				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2018 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53227				Employee FTEs 505	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	36.2%
				Revenue per Visit	185.87
				Revenue per Episode	3,067.45
				Employee FTEs	504.58
				Current Ratio	1.7
				Days to Collect	88.5
				Avg Payment Days	49.7
				Depreciation Rate	0.0%
				Return on Equity	-14.1%
Balance Sheet		Income Statement			
Current Assets	17,424,886	Total Charges	77,698,609		
Fixed Assets	12,269,088	Contract Allowance	11,981,604	15.4%	
Other Assets	34,060	Operating Revenue	65,717,005	84.6%	
Total Assets	24,301,170	Operating Expense	68,703,991	104.5%	
Current Liabilities	10,164,807	Operating Margin	-2,986,986	-4.5%	
Long Term Liabilities	0	Other Income	988,776	1.5%	
Total Equity	14,136,363	Other Expense	0	0.0%	
Total Liab. and Equity	24,301,170	Net Profit or Loss	(1,998,210)	-3.0%	
397636 UPMC HOME HEALTHCARE				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2018 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 536	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	22.7%
				Revenue per Visit	165.01
				Revenue per Episode	2,225.36
				Employee FTEs	535.97
				Current Ratio	1.4
				Days to Collect	51.7
				Avg Payment Days	27.3
				Depreciation Rate	14.5%
				Return on Equity	22.7%
Balance Sheet		Income Statement			
Current Assets	8,946,176	Total Charges	85,243,699		
Fixed Assets	7,975,810	Contract Allowance	20,456,417	24.0%	
Other Assets	16,182,806	Operating Revenue	64,787,282	76.0%	
Total Assets	25,744,252	Operating Expense	60,815,484	93.9%	
Current Liabilities	6,320,206	Operating Margin	3,971,798	6.1%	
Long Term Liabilities	0	Other Income	434,491	0.7%	
Total Equity	19,424,046	Other Expense	0	0.0%	
Total Liab. and Equity	25,744,252	Net Profit or Loss	4,406,289	6.8%	

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147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
2000 SPRINGER DRIVE		12/31/2018 365 Days Settled		Home Health Agency	
LOMBARD, IL 60148				Employee FTEs 355	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	47.0%
Balance Sheet		Income Statement		Revenue per Visit	214.21
Current Assets	15,366,000	Total Charges	70,005,832	Revenue per Episode	2,448.49
Fixed Assets	9,474,000	Contract Allowance	7,433,521	10.6%	
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
Total Equity	29,353,000	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	48,674,000	Net Profit or Loss	8,080,981	12.9%	Return on Equity 27.5%
227485 NIZHONI HEALTH SYSTEMS				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2018 365 Days Settled		Home Health Agency	
OFFICE PARK				Employee FTEs 815	
SOMERVILLE, MA 02145				Key Performance Ind.	
MIDDLESEX				Medicare Part A	0.0%
NGS (HHA)				Medicare Part B	0.5%
Balance Sheet		Income Statement		Revenue per Visit	148.37
Current Assets	10,711,299	Total Charges	64,088,844	Revenue per Episode	2,122.60
Fixed Assets	28,675,349	Contract Allowance	2,141,133	3.3%	
Other Assets	0	Operating Revenue	61,947,711	96.7%	Employee FTEs 814.51
Total Assets	11,151,727	Operating Expense	68,506,939	110.6%	Current Ratio 1.0
Current Liabilities	10,354,573	Operating Margin	-6,559,228	-10.6%	Days to Collect 56.4
Long Term Liabilities	14,661,828	Other Income	0	0.0%	Avg Payment Days 26.0
Total Equity	-13,864,674	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	11,151,727	Net Profit or Loss	(6,559,228)	-10.6%	Return on Equity 47.3%

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397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100 6/30/2018 365 Days Settled				Home Health Agency	
RADNOR, PA 19087				Employee FTEs 435	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	37.5%
Balance Sheet		Income Statement		Revenue per Visit	185.89
Current Assets	35,658,855	Total Charges	85,470,080	Revenue per Episode	3,045.37
Fixed Assets	3,828,522	Contract Allowance	23,692,747	27.7%	Employee FTEs 435.02
Other Assets	14,929	Operating Revenue	61,777,333	72.3%	Current Ratio 4.9
Total Assets	35,736,471	Operating Expense	60,583,792	98.1%	Days to Collect 79.2
Current Liabilities	7,210,823	Operating Margin	1,193,541	1.9%	Avg Payment Days 38.1
Long Term Liabilities	19,636,089	Other Income	620,724	1.0%	Depreciation Rate 0.0%
Total Equity	8,889,559	Other Expense	0	0.0%	Return on Equity 20.4%
Total Liab. and Equity	35,736,471	Net Profit or Loss	1,814,265	2.9%	
037015 BANNER HOME CARE AZ				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S 12/31/2018 365 Days Settled				Home Health Agency	
GILBERT, AZ 85297				Employee FTEs 272	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	17.6%
Balance Sheet		Income Statement		Revenue per Visit	228.87
Current Assets	8,882,699	Total Charges	79,901,116	Revenue per Episode	2,753.31
Fixed Assets	10,219,604	Contract Allowance	21,730,857	27.2%	Employee FTEs 272.02
Other Assets	827,452	Operating Revenue	58,170,259	72.8%	Current Ratio 1.3
Total Assets	13,920,887	Operating Expense	65,539,849	112.7%	Days to Collect 39.6
Current Liabilities	6,785,769	Operating Margin	-7,369,590	-12.7%	Avg Payment Days 20.5
Long Term Liabilities	0	Other Income	9,120,660	15.7%	Depreciation Rate 0.0%
Total Equity	7,135,118	Other Expense	0	0.0%	Return on Equity 24.5%
Total Liab. and Equity	13,920,887	Net Profit or Loss	1,751,070	3.0%	

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

387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 343	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.0%
				Revenue per Visit	233.14
				Revenue per Episode	3,085.40
				Employee FTEs	342.67
				Current Ratio	2.0
				Days to Collect	190.8
				Avg Payment Days	113.4
				Depreciation Rate	3.5%
				Return on Equity	8.0%
<hr/>					
317061 BARNABAS HEALTH HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
80 MAIN STREET, SUITE 210		12/31/2018 365 Days Settled		Home Health Agency	
WEST ORANGE, NJ 07052				Employee FTEs 417	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.2%
				Revenue per Visit	188.90
				Revenue per Episode	2,813.91
				Employee FTEs	416.90
				Current Ratio	2.4
				Days to Collect	252.3
				Avg Payment Days	110.5
				Depreciation Rate	16.4%
				Return on Equity	12.4%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

397718 GEISINGER HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
44 WOODBINE LANE		6/30/2018 365 Days Settled		Home Health Agency	
DANVILLE, PA 17821				Employee FTEs 232	
MONTOUR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	10.8%
				Revenue per Visit	181.15
				Revenue per Episode	2,408.51
				Employee FTEs	231.95
				Current Ratio	1.4
				Days to Collect	56.3
				Avg Payment Days	13.8
				Depreciation Rate	1.5%
				Return on Equity	-141.7%
<hr/>					
227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2018 365 Days Settled		Home Health Agency	
WORCESTER, MA 01608				Employee FTEs 367	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	57.9%
				Revenue per Visit	233.66
				Revenue per Episode	3,205.45
				Employee FTEs	367.03
				Current Ratio	1.5
				Days to Collect	63.8
				Avg Payment Days	28.3
				Depreciation Rate	10.6%
				Return on Equity	53.5%

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

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
20 SHERATON DRIVE		6/30/2018 365 Days Settled		Home Health Agency	
ALTOONA, PA 16601				Employee FTEs 576	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	16.4%
				Revenue per Visit	174.31
				Revenue per Episode	2,861.13
				Employee FTEs	576.21
				Current Ratio	7.2
				Days to Collect	105.1
				Avg Payment Days	2.2
				Depreciation Rate	3.5%
				Return on Equity	-0.4%
<hr/>					
227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2018 365 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 411	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	63.4%
				Revenue per Visit	206.45
				Revenue per Episode	3,604.57
				Employee FTEs	410.85
				Current Ratio	1.2
				Days to Collect	58.9
				Avg Payment Days	29.1
				Depreciation Rate	22.8%
				Return on Equity	1.6%

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

337061 M J H S HOME CARE				Voluntary Non Profit - Private	
6323 SEVENTH AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11220				Employee FTEs 379	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	41.9%
				Medicare Part B	0.0%
				Revenue per Visit	209.72
				Revenue per Episode	3,643.46
				Employee FTEs	379.38
				Current Ratio	0.5
				Days to Collect	87.3
				Avg Payment Days	41.2
				Depreciation Rate	5.6%
				Return on Equity	0.9%
<hr/>					
317008 VALLEY HOME CARE INC.				Voluntary Non Profit - Other	
15 ESSEX ROAD, SUITE #301		12/31/2018 365 Days Settled		Home Health Agency	
PARAMUS, NJ 07652				Employee FTEs 343	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	50.6%
				Revenue per Visit	228.68
				Revenue per Episode	3,523.90
				Employee FTEs	343.00
				Current Ratio	1.4
				Days to Collect	74.2
				Avg Payment Days	48.5
				Depreciation Rate	13.1%
				Return on Equity	13.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,959,867	Total Charges	54,734,237		
Fixed Assets	19,258,885	Contract Allowance	0	0.0%	
Other Assets	13,745,000	Operating Revenue	54,734,237	100.0%	
Total Assets	27,870,123	Operating Expense	54,905,164	100.3%	
Current Liabilities	27,600,275	Operating Margin	-170,927	-0.3%	
Long Term Liabilities	11,596,826	Other Income	74,394	0.1%	
Total Equity	-11,326,978	Other Expense	0	0.0%	
Total Liab. and Equity	27,870,123	Net Profit or Loss	(96,533)	-0.2%	

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

167148 UNITYPOINT AT HOME		Voluntary Non Profit - Other		
11333 AURORA AVENUE	12/31/2018	365 Days Settled	Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 146
POLK	Key Performance Ind.			
CGS Administrators HHH	Medicare Part A	0.0%		
	Medicare Part B	13.6%		
	Revenue per Visit	161.61		
	Revenue per Episode	2,451.31		
	Employee FTEs	146.24		
	Current Ratio	2.4		
	Days to Collect	256.1		
	Avg Payment Days	117.4		
	Depreciation Rate	0.0%		
	Return on Equity	20.8%		
Balance Sheet		Income Statement		
Current Assets	48,795,162	Total Charges	94,515,478	
Fixed Assets	29,757,174	Contract Allowance	41,151,501	43.5%
Other Assets	12,889,891	Operating Revenue	53,363,977	56.5%
Total Assets	69,229,635	Operating Expense	45,930,490	86.1%
Current Liabilities	19,954,130	Operating Margin	7,433,487	13.9%
Long Term Liabilities	1,320,321	Other Income	2,534,960	4.8%
Total Equity	47,955,184	Other Expense	0	0.0%
Total Liab. and Equity	69,229,635	Net Profit or Loss	9,968,447	18.7%
678191 HOMECARE DIMENSIONS INC		Proprietary		
12500 NETWORK BOULEVARD SUITE #210	12/31/2018	365 Days Settled	Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 361
BEXAR	Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)	Medicare Part A	0.0%		
	Medicare Part B	0.4%		
	Revenue per Visit	156.39		
	Revenue per Episode	2,010.14		
	Employee FTEs	361.00		
	Current Ratio	28.5		
	Days to Collect	65.5		
	Avg Payment Days	3.6		
	Depreciation Rate	0.0%		
	Return on Equity	77.3%		
Balance Sheet		Income Statement		
Current Assets	14,642,846	Total Charges	55,423,535	
Fixed Assets	1,623,289	Contract Allowance	2,309,881	4.2%
Other Assets	4,009,866	Operating Revenue	53,113,654	95.8%
Total Assets	20,276,001	Operating Expense	49,627,232	93.4%
Current Liabilities	513,644	Operating Margin	3,486,422	6.6%
Long Term Liabilities	15,251,204	Other Income	0	0.0%
Total Equity	4,511,153	Other Expense	0	0.0%
Total Liab. and Equity	20,276,001	Net Profit or Loss	3,486,422	6.6%

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

397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2018 365 Days Settled		Home Health Agency	
UNIONTOWN, PA 15401				Employee FTEs 224	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	18.7%
				Revenue per Visit	159.15
				Revenue per Episode	2,613.16
				Employee FTEs	224.18
				Current Ratio	1.6
				Days to Collect	2,194.1
				Avg Payment Days	965.1
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	343,519,578	Total Charges	52,059,824		
Fixed Assets	318,164,403	Contract Allowance	0	0.0%	
Other Assets	470,556,049	Operating Revenue	52,059,824	100.0%	
Total Assets	842,288,234	Operating Expense	42,188,116	81.0%	
Current Liabilities	210,809,969	Operating Margin	9,871,708	19.0%	
Long Term Liabilities	81,920,513	Other Income	450	0.0%	
Total Equity	549,557,752	Other Expense	0	0.0%	
Total Liab. and Equity	842,288,234	Net Profit or Loss	9,872,158	19.0%	
337454 EVERCARE AT HOME				Voluntary Non Profit - Other	
31 CERONE PLACE		12/31/2018 365 Days Settled		Home Health Agency	
NEWBURGH, NY 12550				Employee FTEs 50	
ORANGE				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	3.3%
				Revenue per Visit	211.94
				Revenue per Episode	3,350.47
				Employee FTEs	50.32
				Current Ratio	0.7
				Days to Collect	72.2
				Avg Payment Days	120.7
				Depreciation Rate	9.4%
				Return on Equity	106.6%
Balance Sheet		Income Statement			
Current Assets	12,690,981	Total Charges	50,621,837		
Fixed Assets	5,226,997	Contract Allowance	0	0.0%	
Other Assets	1,000,000	Operating Revenue	50,621,837	100.0%	
Total Assets	15,066,689	Operating Expense	55,047,078	108.7%	
Current Liabilities	18,269,579	Operating Margin	-4,425,241	-8.7%	
Long Term Liabilities	884,579	Other Income	67,803	0.1%	
Total Equity	-4,087,469	Other Expense	0	0.0%	
Total Liab. and Equity	15,066,689	Net Profit or Loss	(4,357,438)	-8.6%	

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)			Proprietary		
176 US OVAL, SUITE 3		12/31/2018 365 Days Settled		Home Health Agency	
PLATTSBURGH, NY 12903				Employee FTEs 73	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	11.7%
				Revenue per Visit	183.53
				Revenue per Episode	2,194.09
				Employee FTEs	73.00
				Current Ratio	0.6
				Days to Collect	57.9
				Avg Payment Days	20.4
				Depreciation Rate	3.7%
				Return on Equity	-15.1%

Balance Sheet		Income Statement			
Current Assets	7,989,731	Total Charges	49,375,347		
Fixed Assets	4,417,869	Contract Allowance	0	0.0%	
Other Assets	4,793,426	Operating Revenue	49,375,347	100.0%	
Total Assets	13,197,122	Operating Expense	53,009,028	107.4%	
Current Liabilities	13,729,754	Operating Margin	-3,633,681	-7.4%	
Long Term Liabilities	4,599,789	Other Income	4,409,086	8.9%	
Total Equity	-5,132,421	Other Expense	0	0.0%	
Total Liab. and Equity	13,197,122	Net Profit or Loss	775,405	1.6%	

337083 HCR / HCR HOME CARE CHHA (ONEONTA)			Proprietary		
297 MAIN STREET		12/31/2018 365 Days Settled		Home Health Agency	
ONEONTA, NY 13820				Employee FTEs 20	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.8%
				Revenue per Visit	147.20
				Revenue per Episode	1,847.17
				Employee FTEs	19.92
				Current Ratio	0.6
				Days to Collect	57.9
				Avg Payment Days	20.4
				Depreciation Rate	1.3%
				Return on Equity	-15.1%

Balance Sheet		Income Statement			
Current Assets	7,989,731	Total Charges	49,375,347		
Fixed Assets	4,417,869	Contract Allowance	0	0.0%	
Other Assets	4,793,426	Operating Revenue	49,375,347	100.0%	
Total Assets	13,197,122	Operating Expense	53,009,028	107.4%	
Current Liabilities	13,729,754	Operating Margin	-3,633,681	-7.4%	
Long Term Liabilities	4,599,789	Other Income	4,409,086	8.9%	
Total Equity	-5,132,421	Other Expense	0	0.0%	
Total Liab. and Equity	13,197,122	Net Profit or Loss	775,405	1.6%	

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HHA Profile Report - 2018

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

337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE)				Proprietary	
6007 FAIR LAKES ROAD, SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
EAST SYRACUSE, NY 13057				Employee FTEs 83	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	9.2%
				Revenue per Visit	199.86
				Revenue per Episode	2,390.64
				Employee FTEs	82.71
				Current Ratio	0.6
				Days to Collect	57.9
				Avg Payment Days	20.4
				Depreciation Rate	3.7%
				Return on Equity	-15.1%

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)				Proprietary	
85 METRO PARK		12/31/2018 365 Days Settled		Home Health Agency	
ROCHESTER, NY 14623				Employee FTEs 275	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	12.9%
				Revenue per Visit	150.95
				Revenue per Episode	2,546.23
				Employee FTEs	275.07
				Current Ratio	0.6
				Days to Collect	57.9
				Avg Payment Days	20.4
				Depreciation Rate	7.7%
				Return on Equity	-15.1%

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

237459 RESIDENTIAL HOME HEALTH				Proprietary	
5440 CORPORATE DR, SUITE 400		12/31/2018 365 Days Settled		Home Health Agency	
TROY, MI 48098				Employee FTEs 374	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	65.4%
				Revenue per Visit	195.71
				Revenue per Episode	3,062.31
				Employee FTEs	373.72
				Current Ratio	0.1
				Days to Collect	33.1
				Avg Payment Days	12.7
				Depreciation Rate	22.7%
				Return on Equity	4.0%
Balance Sheet		Income Statement			
Current Assets	-3,660,356	Total Charges	49,111,853		
Fixed Assets	10,999,586	Contract Allowance	-36,101	-0.1%	
Other Assets	32,368,764	Operating Revenue	49,147,954	100.1%	
Total Assets	30,681,102	Operating Expense	48,006,697	97.7%	
Current Liabilities	-34,404,152	Operating Margin	1,141,257	2.3%	
Long Term Liabilities	511,562	Other Income	1,459,457	3.0%	
Total Equity	64,573,692	Other Expense	0	0.0%	
Total Liab. and Equity	30,681,102	Net Profit or Loss	2,600,714	5.3%	
337251 MCAULEY SETON HOME CARE CORP CHHA				Voluntary Non Profit-Religious Aff	
144 GENESEE STREET		12/31/2018 365 Days Settled		Home Health Agency	
BUFFALO, NY 14203				Employee FTEs 319	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	25.3%
				Revenue per Visit	194.18
				Revenue per Episode	3,165.64
				Employee FTEs	319.11
				Current Ratio	6.1
				Days to Collect	197.3
				Avg Payment Days	21.7
				Depreciation Rate	11.8%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	25,807,315	Total Charges	47,517,799		
Fixed Assets	6,646,040	Contract Allowance	0	0.0%	
Other Assets	24,776,159	Operating Revenue	47,517,799	100.0%	
Total Assets	50,818,255	Operating Expense	41,382,795	87.1%	
Current Liabilities	4,262,988	Operating Margin	6,135,004	12.9%	
Long Term Liabilities	9,796,183	Other Income	-1,221,856	-2.6%	
Total Equity	36,759,084	Other Expense	0	0.0%	
Total Liab. and Equity	50,818,255	Net Profit or Loss	4,913,148	10.3%	

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

367778 KETTERING HOMECARE				Proprietary
1251 EAST DOROTHY LANE	12/31/2018	365 Days Settled	Home Health Agency	
KETTERING, OH 45419				Employee FTEs 276
MONTGOMERY				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
Balance Sheet		Income 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 & HOSPICE				Proprietary
2970 LORNA ROAD	12/31/2018	365 Days Settled	Home Health Agency	
BIRMINGHAM, AL 35216				Employee FTEs 232
JEFFERSON				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 60.5%
Current Assets	21,164,427	Total Charges	47,372,974	Revenue per Visit 135.64
Fixed Assets	10,585,660	Contract Allowance	150,395	0.3% Revenue per Episode 2,289.63
Other Assets	5,593,374	Operating Revenue	47,222,579	99.7% Employee FTEs 232.40
Total Assets	27,594,507	Operating Expense	31,498,321	66.7% Current Ratio 1.3
Current Liabilities	16,073,145	Operating Margin	15,724,258	33.3% Days to Collect 146.4
Long Term Liabilities	0	Other Income	-4,698,503	-9.9% Avg Payment Days 124.7
Total Equity	11,521,362	Other Expense	0	0.0% Depreciation Rate 9.1%
Total Liab. and Equity	27,594,507	Net Profit or Loss	11,025,755	23.3% Return on Equity 95.7%

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

087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2018 365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720				Employee FTEs 149	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	37.9%
				Revenue per Visit	211.80
				Revenue per Episode	3,066.10
				Employee FTEs	149.38
				Current Ratio	2.7
				Days to Collect	102.7
				Avg Payment Days	37.2
				Depreciation Rate	90.3%
				Return on Equity	18.0%
<hr/>					
087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2018 365 Days Settled		Home Health Agency	
CAMDEN, DE 19934				Employee FTEs 111	
KENT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	14.7%
				Revenue per Visit	175.64
				Revenue per Episode	2,869.90
				Employee FTEs	111.20
				Current Ratio	2.7
				Days to Collect	102.7
				Avg Payment Days	37.2
				Depreciation Rate	68.1%
				Return on Equity	18.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

527083 HORIZON HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
11400 W LAKE PARK DRIVE		12/31/2018 365 Days Settled		Home Health Agency	
MILWAUKEE, WI 53224				Employee FTEs 318	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	19.7%
				Revenue per Visit	159.40
				Revenue per Episode	2,707.66
				Employee FTEs	317.78
				Current Ratio	3.0
				Days to Collect	119.5
				Avg Payment Days	39.9
				Depreciation Rate	23.4%
				Return on Equity	16.1%
<hr/>					
067490 TEAM SELECT HOME CARE OF COLORADO LLC				Proprietary	
3025 S PARKER ROAD SUITE 930		12/31/2018 365 Days Settled		Home Health Agency	
AURORA, CO 80014				Employee FTEs 556	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	28.7%
				Revenue per Visit	262.94
				Revenue per Episode	3,571.62
				Employee FTEs	556.21
				Current Ratio	2.5
				Days to Collect	31.5
				Avg Payment Days	9.6
				Depreciation Rate	104.5%
				Return on Equity	81.1%

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

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO				Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
EVERETT, WA 98201				Employee FTEs 252	
SNOHOMISH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	17.2%
				Revenue per Visit	231.39
				Revenue per Episode	3,224.37
				Employee FTEs	252.25
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	2.8%
<hr/>					
467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other	
2830 SOUTH REDWOOD ROAD, SUITE A		12/31/2018 365 Days Settled		Home Health Agency	
WEST VALLEY CITY, UT 84119				Employee FTEs 304	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	149.75
				Revenue per Episode	3,021.95
				Employee FTEs	303.93
				Current Ratio	2.3
				Days to Collect	86.7
				Avg Payment Days	36.0
				Depreciation Rate	2.0%
				Return on Equity	1.2%

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

059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D		12/31/2018 365 Days Settled		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 168	
SAN LUIS OBISPO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	46.8%
				Revenue per Visit	260.83
				Revenue per Episode	3,470.54
				Employee FTEs	168.24
				Current Ratio	1.2
				Days to Collect	45.0
				Avg Payment Days	26.7
				Depreciation Rate	112.7%
				Return on Equity	289.6%
<hr/>					
207020 NORTHERN LIGHT HOME CARE & HOSPICE				Voluntary Non Profit - Private	
50 FODEN ROAD, SUITE 1		9/30/2018 365 Days Settled		Home Health Agency	
SO PORTLAND, ME 04106				Employee FTEs 377	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	26.6%
				Revenue per Visit	184.42
				Revenue per Episode	3,289.73
				Employee FTEs	376.61
				Current Ratio	1.2
				Days to Collect	54.8
				Avg Payment Days	48.3
				Depreciation Rate	20.5%
				Return on Equity	-29.9%

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HHA Profile Report - 2018

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

407008 SALUD INTEGRAL EN LA MONTANA INC				Voluntary Non Profit - Private	
CARR 152 KM 12 2 BO CEDRO ARRIBA		6/30/2018 365 Days Settled		Home Health Agency	
NARANJITO, PR 00719				Employee FTEs 21	
NARANJITO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	126.93
				Revenue per Episode	1,283.30
				Employee FTEs	20.55
				Current Ratio	11.8
				Days to Collect	278.9
				Avg Payment Days	11.6
				Depreciation Rate	0.1%
				Return on Equity	4.5%
<hr/>					
398176 CAREGIVERS AMERICA SE				Proprietary	
200 GEIGER ROAD		12/31/2018 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19115				Employee FTEs 58	
PHILADELPHIA				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	159.65
				Revenue per Episode	4,266.11
				Employee FTEs	58.15
				Current Ratio	3.2
				Days to Collect	66.5
				Avg Payment Days	21.5
				Depreciation Rate	0.0%
				Return on Equity	115.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	42,309,225	Total Charges	42,241,835		
Fixed Assets	38,536,057	Contract Allowance	0	0.0%	
Other Assets	47,357	Operating Revenue	42,241,835	100.0%	
Total Assets	70,580,545	Operating Expense	59,903,493	141.8%	
Current Liabilities	3,593,061	Operating Margin	-17,661,658	-41.8%	
Long Term Liabilities	0	Other Income	20,691,324	49.0%	
Total Equity	66,987,484	Other Expense	0	0.0%	
Total Liab. and Equity	70,580,545	Net Profit or Loss	3,029,666	7.2%	

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HHA Profile Report - 2018

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

337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2018 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11211				Employee FTEs 611	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	11.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	167.39
Current Assets	8,584,828	Total Charges	39,742,916	Revenue per Episode	3,972.28
Fixed Assets	1,597,802	Contract Allowance	118,765	0.3%	
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 HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2018 365 Days Settled		Home Health Agency	
GOLDSBORO, NC 27534				Employee FTEs 212	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	32.6%
Balance Sheet		Income Statement		Revenue per Visit	162.43
Current Assets	7,495,320	Total Charges	44,427,674	Revenue per Episode	2,532.03
Fixed Assets	13,326,670	Contract Allowance	4,927,911	11.1%	
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
Long Term Liabilities	448,335	Other Income	475,441	1.2%	Avg Payment Days 34.9
Total Equity	12,314,382	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	17,022,062	Net Profit or Loss	(559,281)	-1.4%	Return on Equity -4.5%

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HHA Profile Report - 2018

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA		Proprietary	
5923 STRICKLAND AVENUE		12/31/2018 365 Days Settled	
BROOKLYN, NY 11234		Home Health Agency	
KINGS		Employee FTEs 392	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	41.7%
		Revenue per Visit	138.36
		Revenue per Episode	4,157.12
		Employee FTEs	391.68
		Current Ratio	0.5
		Days to Collect	54.1
		Avg Payment Days	22.7
		Depreciation Rate	1,806.0%
		Return on Equity	-73.0%
Balance Sheet			
Current Assets	6,453,634	Total Charges	39,447,157
Fixed Assets	67,327	Contract Allowance	0
Other Assets	36,584	Operating Revenue	39,447,157
Total Assets	6,557,545	Operating Expense	34,377,244
Current Liabilities	12,165,098	Operating Margin	5,069,913
Long Term Liabilities	1,336,800	Other Income	0
Total Equity	-6,944,353	Other Expense	0
Total Liab. and Equity	6,557,545	Net Profit or Loss	5,069,913
Income Statement			
			100.0%
			87.1%
			12.9%
			0.0%
			0.0%
			12.9%
057190 PATHWAYS HOME HEALTH AND HOSPICE			
		Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2018 365 Days Settled	
SUNNYVALE, CA 94085		Home Health Agency	
SANTA CLARA		Employee FTEs 59	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	20.0%
		Revenue per Visit	323.47
		Revenue per Episode	4,600.92
		Employee FTEs	59.20
		Current Ratio	1.5
		Days to Collect	177.6
		Avg Payment Days	43.9
		Depreciation Rate	4.7%
		Return on Equity	6.0%
Balance Sheet			
Current Assets	19,517,290	Total Charges	61,323,052
Fixed Assets	27,980,074	Contract Allowance	22,555,077
Other Assets	41,341,062	Operating Revenue	38,767,975
Total Assets	67,317,766	Operating Expense	43,398,191
Current Liabilities	13,093,810	Operating Margin	-4,630,216
Long Term Liabilities	0	Other Income	7,898,513
Total Equity	54,223,956	Other Expense	0
Total Liab. and Equity	67,317,766	Net Profit or Loss	3,268,297
Income Statement			
			36.8%
			63.2%
			111.9%
			-11.9%
			20.4%
			0.0%
			8.4%

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

237274 GREAT LAKES CARING			Proprietary		
900 COOPER STREET		12/31/2018 365 Days Settled		Home Health Agency	
JACKSON, MI 49202				Employee FTEs 358	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	97.0%
				Revenue per Visit	182.64
				Revenue per Episode	2,807.70
				Employee FTEs	357.70
				Current Ratio	0.3
				Days to Collect	71.3
				Avg Payment Days	231.3
				Depreciation Rate	8.8%
				Return on Equity	5.8%
Balance Sheet		Income Statement			
Current Assets	9,149,802	Total Charges	56,962,601		
Fixed Assets	27,116,546	Contract Allowance	18,321,002	32.2%	
Other Assets	745,985	Operating Revenue	38,641,599	67.8%	
Total Assets	16,657,785	Operating Expense	44,128,498	114.2%	
Current Liabilities	29,772,949	Operating Margin	-5,486,899	-14.2%	
Long Term Liabilities	81,386,384	Other Income	0	0.0%	
Total Equity	-94,501,548	Other Expense	0	0.0%	
Total Liab. and Equity	16,657,785	Net Profit or Loss	(5,486,899)	-14.2%	
227198 UPHAMS HOME HEALTH CARE			Voluntary Non Profit - Private		
415 COLUMBIA ROAD, MAIL STOP 415-1		12/31/2018 365 Days Settled		Home Health Agency	
BOSTON, MA 02125				Employee FTEs 21	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.9%
				Revenue per Visit	90.25
				Revenue per Episode	2,252.72
				Employee FTEs	21.44
				Current Ratio	2.5
				Days to Collect	67.3
				Avg Payment Days	33.3
				Depreciation Rate	2.5%
				Return on Equity	-0.6%
Balance Sheet		Income Statement			
Current Assets	11,855,385	Total Charges	38,628,502		
Fixed Assets	19,855,177	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	38,628,502	100.0%	
Total Assets	17,378,382	Operating Expense	43,346,224	112.2%	
Current Liabilities	4,670,993	Operating Margin	-4,717,722	-12.2%	
Long Term Liabilities	652,921	Other Income	4,640,686	12.0%	
Total Equity	12,054,468	Other Expense	0	0.0%	
Total Liab. and Equity	17,378,382	Net Profit or Loss	(77,036)	-0.2%	

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

117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Private	
5775 GLENRIDGE DRIVE, NE, SUITE E200		12/31/2018 365 Days Settled		Home Health Agency	
ATLANTA, GA 30328				Employee FTEs 262	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	29.2%
				Revenue per Visit	194.54
				Revenue per Episode	2,748.78
				Employee FTEs	261.50
				Current Ratio	1.1
				Days to Collect	60.6
				Avg Payment Days	28.8
				Depreciation Rate	0.0%
				Return on Equity	-186.8%
Balance Sheet		Income Statement			
Current Assets	7,407,167	Total Charges	52,776,191		
Fixed Assets	7,413,540	Contract Allowance	14,182,922	26.9%	
Other Assets	4,719,338	Operating Revenue	38,593,269	73.1%	
Total Assets	13,458,976	Operating Expense	56,025,281	145.2%	
Current Liabilities	6,948,614	Operating Margin	-17,432,012	-45.2%	
Long Term Liabilities	4,148,902	Other Income	13,021,201	33.7%	
Total Equity	2,361,460	Other Expense	0	0.0%	
Total Liab. and Equity	13,458,976	Net Profit or Loss	(4,410,811)	-11.4%	
397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2018 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 857	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.5%
				Revenue per Visit	102.02
				Revenue per Episode	4,727.11
				Employee FTEs	856.68
				Current Ratio	18.9
				Days to Collect	172.7
				Avg Payment Days	4.5
				Depreciation Rate	0.0%
				Return on Equity	37.0%
Balance Sheet		Income Statement			
Current Assets	18,188,429	Total Charges	38,435,391		
Fixed Assets	91,268	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	38,435,391	100.0%	
Total Assets	18,188,429	Operating Expense	32,068,131	83.4%	
Current Liabilities	964,488	Operating Margin	6,367,260	16.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,223,941	Other Expense	0	0.0%	
Total Liab. and Equity	18,188,429	Net Profit or Loss	6,367,260	16.6%	

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

317047 HOME HEALTH SERVICES OF HACKENSACK				Proprietary	
21 MAIN STREET, SUITE 252		12/31/2018 365 Days Settled		Home Health Agency	
HACKENSACK, NJ 07601				Employee FTEs 306	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	79.1%
				Revenue per Visit	206.36
				Revenue per Episode	3,926.20
				Employee FTEs	305.63
				Current Ratio	1.0
				Days to Collect	2,006.6
				Avg Payment Days	1,390.2
				Depreciation Rate	0.0%
				Return on Equity	1.2%
Balance Sheet					
Current Assets	222,523,161	Total Charges	37,762,971		
Fixed Assets	239,826,945	Contract Allowance	0	0.0%	
Other Assets	463,551,579	Operating Revenue	37,762,971	100.0%	
Total Assets	715,523,355	Operating Expense	31,870,591	84.4%	
Current Liabilities	220,881,155	Operating Margin	5,892,380	15.6%	
Long Term Liabilities	12,009,380	Other Income	29	0.0%	
Total Equity	482,632,820	Other Expense	0	0.0%	
Total Liab. and Equity	715,523,355	Net Profit or Loss	5,892,409	15.6%	

077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
104 SOUTH TURNPIKE ROAD, SUITE 2		9/30/2018 365 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 285	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	32.8%
				Revenue per Visit	189.85
				Revenue per Episode	3,486.30
				Employee FTEs	285.32
				Current Ratio	10.4
				Days to Collect	56.9
				Avg Payment Days	21.0
				Depreciation Rate	5.2%
				Return on Equity	2.8%
Balance Sheet					
Current Assets	37,164,009	Total Charges	37,668,736		
Fixed Assets	11,630,082	Contract Allowance	0	0.0%	
Other Assets	1,347,864	Operating Revenue	37,668,736	100.0%	
Total Assets	38,996,571	Operating Expense	36,669,639	97.3%	
Current Liabilities	3,568,752	Operating Margin	999,097	2.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	35,427,819	Other Expense	0	0.0%	
Total Liab. and Equity	38,996,571	Net Profit or Loss	999,097	2.7%	

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227203 STEWARD HOME CARE				Proprietary	
30 PERWAL STREET		12/31/2018 365 Days Settled		Home Health Agency	
WESTWOOD, MA 02090				Employee FTEs 282	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	62.6%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	189.64
Current Assets	6,559,161	Total Charges	37,287,324	Revenue per Episode	3,116.89
Fixed Assets	5,779,962	Contract Allowance	0	Employee FTEs	282.10
Other Assets	7,662,207	Operating Revenue	37,287,324	Current Ratio	0.3
Total Assets	14,454,776	Operating Expense	35,854,123	Days to Collect	63.4
Current Liabilities	21,053,168	Operating Margin	1,433,201	Avg Payment Days	201.8
Long Term Liabilities	128,384	Other Income	25,129	Depreciation Rate	1.8%
Total Equity	-6,726,776	Other Expense	0	Return on Equity	-21.7%
Total Liab. and Equity	14,454,776	Net Profit or Loss	1,458,330		
217008 VISITING NURSE ASSOCIATION OF MD, LLC				Proprietary	
7008 SECURITY BLVD		12/31/2018 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21244				Employee FTEs 289	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	65.1%
Balance Sheet		Income Statement		Revenue per Visit	182.56
Current Assets	11,586,013	Total Charges	37,094,106	Revenue per Episode	2,999.30
Fixed Assets	2,061,089	Contract Allowance	0	Employee FTEs	289.22
Other Assets	0	Operating Revenue	37,094,106	Current Ratio	2.9
Total Assets	12,421,060	Operating Expense	39,639,186	Days to Collect	110.7
Current Liabilities	4,057,353	Operating Margin	-2,545,080	Avg Payment Days	19.3
Long Term Liabilities	6,808,779	Other Income	166,660	Depreciation Rate	26.8%
Total Equity	1,554,928	Other Expense	0	Return on Equity	-153.0%
Total Liab. and Equity	12,421,060	Net Profit or Loss	(2,378,420)		

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

157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2018 365 Days Settled		Home Health Agency	
FISHERS, IN 46037				Employee FTEs 0	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	33.6%
				Revenue per Visit	188.92
				Revenue per Episode	3,603.98
				Employee FTEs	0.00
				Current Ratio	34.3
				Days to Collect	69.7
				Avg Payment Days	0.2
				Depreciation Rate	0.0%
				Return on Equity	25.2%
Balance Sheet		Income Statement			
Current Assets	7,652,313	Total Charges	59,073,750		
Fixed Assets	10,431,704	Contract Allowance	22,000,597	37.2%	
Other Assets	-82,656,468	Operating Revenue	37,073,153	62.8%	
Total Assets	-73,362,896	Operating Expense	55,819,923	150.6%	
Current Liabilities	223,084	Operating Margin	-18,746,770	-50.6%	
Long Term Liabilities	0	Other Income	179,310	0.5%	
Total Equity	-73,585,980	Other Expense	0	0.0%	
Total Liab. and Equity	-73,362,896	Net Profit or Loss	(18,567,460)	-50.1%	
227269 CARETENDERS				Proprietary	
200 RESERVOIR STREET		12/31/2018 365 Days Settled		Home Health Agency	
NEEDHAM HEIGHTS, MA 02494				Employee FTEs 217	
NORFOLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	93.6%
				Revenue per Visit	192.34
				Revenue per Episode	3,913.50
				Employee FTEs	217.22
				Current Ratio	10.7
				Days to Collect	27.9
				Avg Payment Days	8.7
				Depreciation Rate	90.7%
				Return on Equity	146.8%
Balance Sheet		Income Statement			
Current Assets	6,913,310	Total Charges	36,878,588		
Fixed Assets	595,777	Contract Allowance	290,367	0.8%	
Other Assets	5,320	Operating Revenue	36,588,221	99.2%	
Total Assets	7,166,227	Operating Expense	27,019,262	73.8%	
Current Liabilities	646,783	Operating Margin	9,568,959	26.2%	
Long Term Liabilities	0	Other Income	216	0.0%	
Total Equity	6,519,444	Other Expense	0	0.0%	
Total Liab. and Equity	7,166,227	Net Profit or Loss	9,569,175	26.2%	

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267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit - Other	
901 EAST 104TH ST, MAILSTOP 3000		12/31/2018 365 Days Settled		Home Health Agency	
KANSAS CITY, MO 64131				Employee FTEs 210	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	26.0%
				Revenue per Visit	189.02
				Revenue per Episode	2,570.51
				Employee FTEs	210.40
				Current Ratio	1.1
				Days to Collect	26.3
				Avg Payment Days	17.1
				Depreciation Rate	9.3%
				Return on Equity	-15.0%

Balance Sheet		Income Statement			
Current Assets	3,147,232	Total Charges	53,675,261		
Fixed Assets	14,672,458	Contract Allowance	17,205,278	32.1%	
Other Assets	1,025,750	Operating Revenue	36,469,983	67.9%	
Total Assets	13,161,550	Operating Expense	38,275,836	105.0%	
Current Liabilities	2,937,630	Operating Margin	-1,805,853	-5.0%	
Long Term Liabilities	0	Other Income	267,694	0.7%	
Total Equity	10,223,920	Other Expense	0	0.0%	
Total Liab. and Equity	13,161,550	Net Profit or Loss	(1,538,159)	-4.2%	

187000 VNA HEALTH AT HOME				Proprietary	
200 HIGH RISE DRIVE, SUITE 373		6/30/2018 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40213				Employee FTEs 256	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	56.1%
				Revenue per Visit	177.48
				Revenue per Episode	2,447.78
				Employee FTEs	256.10
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	42,862,832		
Fixed Assets	0	Contract Allowance	6,613,956	15.4%	
Other Assets	0	Operating Revenue	36,248,876	84.6%	
Total Assets	0	Operating Expense	30,830,051	85.1%	
Current Liabilities	0	Operating Margin	5,418,825	14.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,418,825	Other Expense	0	0.0%	
Total Liab. and Equity	5,418,825	Net Profit or Loss	5,418,825	14.9%	

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367785 GEM CITY HOME CARE, LLC				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2018 365 Days Settled		Home Health Agency	
DAYTON, OH 45458				Employee FTEs 305	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	54.4%
				Revenue per Visit	142.82
				Revenue per Episode	3,384.84
				Employee FTEs	305.19
				Current Ratio	1.0
				Days to Collect	172.3
				Avg Payment Days	103.6
				Depreciation Rate	56.6%
				Return on Equity	100.4%

Balance Sheet		Income Statement			
Current Assets	40,121,389	Total Charges	61,676,347		
Fixed Assets	1,281,451	Contract Allowance	25,612,840	41.5%	
Other Assets	1,116,973	Operating Revenue	36,063,507	58.5%	
Total Assets	41,414,752	Operating Expense	35,854,138	99.4%	
Current Liabilities	41,321,799	Operating Margin	209,369	0.6%	
Long Term Liabilities	-115,528	Other Income	0	0.0%	
Total Equity	208,481	Other Expense	0	0.0%	
Total Liab. and Equity	41,414,752	Net Profit or Loss	209,369	0.6%	

397472 SOUTHEASTERN HEALTH SERVICES OF PENNSYLVANIA, INC.				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2018 365 Days Settled		Home Health Agency	
BRISTOL, PA 19007				Employee FTEs 190	
BUCKS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	57.4%
				Revenue per Visit	167.10
				Revenue per Episode	3,395.94
				Employee FTEs	190.26
				Current Ratio	1.3
				Days to Collect	79.9
				Avg Payment Days	7.2
				Depreciation Rate	13.2%
				Return on Equity	-27.3%

Balance Sheet		Income Statement			
Current Assets	19,008,595	Total Charges	35,910,275		
Fixed Assets	17,305,961	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,910,275	100.0%	
Total Assets	34,286,331	Operating Expense	38,777,842	108.0%	
Current Liabilities	14,937,422	Operating Margin	-2,867,567	-8.0%	
Long Term Liabilities	8,833,048	Other Income	0	0.0%	
Total Equity	10,515,861	Other Expense	0	0.0%	
Total Liab. and Equity	34,286,331	Net Profit or Loss	(2,867,567)	-8.0%	

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557711 MISSION HOME HEALTH OF SAN DIEGO INC				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2018 365 Days Settled		Home Health Agency	
SAN DIEGO, CA 92108				Employee FTEs 233	
SAN DIEGO				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	79.1%
				Revenue per Visit	261.12
				Revenue per Episode	3,162.11
				Employee FTEs	233.20
				Current Ratio	1.4
				Days to Collect	51.0
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	21.1%
<hr/>					
427015 INTERIM HEALTHCARE OF THE UPSTATE				Proprietary	
16 HYLAND ROAD		12/31/2018 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 291	
GREENVILLE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	54.6%
				Revenue per Visit	176.32
				Revenue per Episode	2,764.90
				Employee FTEs	291.49
				Current Ratio	2.0
				Days to Collect	71.6
				Avg Payment Days	25.5
				Depreciation Rate	0.0%
				Return on Equity	29.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,955,899	Total Charges	38,234,534		
Fixed Assets	0	Contract Allowance	2,926,440	7.7%	
Other Assets	19,936,179	Operating Revenue	35,308,094	92.3%	
Total Assets	24,892,078	Operating Expense	30,818,825	87.3%	
Current Liabilities	3,606,157	Operating Margin	4,489,269	12.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,285,921	Other Expense	0	0.0%	
Total Liab. and Equity	24,892,078	Net Profit or Loss	4,489,269	12.7%	

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227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2018 365 Days Settled		Home Health Agency	
NEWTON, MA 02460				Employee FTEs 197	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	15.3%
Balance Sheet		Income Statement		Revenue per Visit	155.68
Current Assets	28,574,777	Total Charges	35,190,061	Revenue per Episode	3,266.23
Fixed Assets	2,252,715	Contract Allowance	0	0.0%	
Other Assets	887,043	Operating Revenue	35,190,061	100.0%	Employee FTEs 196.65
Total Assets	29,998,273	Operating Expense	38,962,033	110.7%	Current Ratio 5.0
Current Liabilities	5,673,510	Operating Margin	-3,771,972	-10.7%	Days to Collect 72.2
Long Term Liabilities	249,998	Other Income	0	0.0%	Avg Payment Days 33.3
Total Equity	24,074,765	Other Expense	0	0.0%	Depreciation Rate 30.5%
Total Liab. and Equity	29,998,273	Net Profit or Loss	(3,771,972)	-10.7%	Return on Equity -15.7%
227467 MULTICULTURAL HOME CARE, INC				Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2018 365 Days Settled		Home Health Agency	
LYNN, MA 01902				Employee FTEs 13	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.6%
Balance Sheet		Income Statement		Revenue per Visit	177.81
Current Assets	10,917,026	Total Charges	35,170,517	Revenue per Episode	2,260.79
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	23,679,669	Operating Revenue	35,170,517	100.0%	Employee FTEs 12.85
Total Assets	34,596,695	Operating Expense	33,868,163	96.3%	Current Ratio 6.4
Current Liabilities	1,718,474	Operating Margin	1,302,354	3.7%	Days to Collect 63.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	32,878,221	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,596,695	Net Profit or Loss	1,302,354	3.7%	Return on Equity 4.0%

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

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC				Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2018 365 Days Settled		Home Health Agency	
FAIRHAVEN, MA 02719				Employee FTEs 319	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	56.3%
				Revenue per Visit	171.23
				Revenue per Episode	3,355.23
				Employee FTEs	318.57
				Current Ratio	2.0
				Days to Collect	81.5
				Avg Payment Days	32.8
				Depreciation Rate	26.0%
				Return on Equity	6.2%
<hr/>					
207019 ANDROSCOGGIN HOME HEALTHCARE AND HOSPICE				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
LEWISTON, ME 04240				Employee FTEs 341	
ANDROSCOGGIN				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	28.3%
				Revenue per Visit	165.72
				Revenue per Episode	2,810.60
				Employee FTEs	340.50
				Current Ratio	7.4
				Days to Collect	113.0
				Avg Payment Days	35.2
				Depreciation Rate	3.1%
				Return on Equity	-1.2%

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

397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Other	
613 NORTH PIKE ROAD		6/30/2018 365 Days Settled		Home Health Agency	
CABOT, PA 16023				Employee FTEs 338	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	26.5%
				Revenue per Visit	166.25
				Revenue per Episode	2,474.67
				Employee FTEs	337.70
				Current Ratio	3.5
				Days to Collect	84.7
				Avg Payment Days	22.6
				Depreciation Rate	4.5%
				Return on Equity	48.3%
<hr/>					
248056 PRAIRIE RIVER HOME CARE INC				Proprietary	
25 1ST AVENUE NE STE 100		12/31/2018 365 Days Settled		Home Health Agency	
BUFFALO, MN 55313				Employee FTEs 416	
WRIGHT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	31.0%
				Revenue per Visit	177.18
				Revenue per Episode	3,030.91
				Employee FTEs	415.56
				Current Ratio	1.2
				Days to Collect	32.0
				Avg Payment Days	30.4
				Depreciation Rate	33.0%
				Return on Equity	-40.8%

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

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Voluntary Non Profit-Religious Aff	
200 W CENTER STREET PROMENADE, SUITE 200C		6/30/2018 365 Days Settled		Home Health Agency	
ANAHEIM, CA 92805				Employee FTEs 190	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	34.4%
				Revenue per Visit	223.04
				Revenue per Episode	3,149.54
				Employee FTEs	190.39
				Current Ratio	0.5
				Days to Collect	89.7
				Avg Payment Days	25.9
				Depreciation Rate	10.0%
				Return on Equity	-6.5%
<hr/>					
367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3170 KETTERING BOULEVARD		12/31/2018 365 Days Settled		Home Health Agency	
MORAIN, OH 45439				Employee FTEs 233	
MONTGOMERY				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	49.7%
				Revenue per Visit	172.61
				Revenue per Episode	2,601.36
				Employee FTEs	232.64
				Current Ratio	8.2
				Days to Collect	145.3
				Avg Payment Days	47.4
				Depreciation Rate	0.1%
				Return on Equity	28.4%

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

368247 OHIOANS HOME HEALTHCARE, INC				Proprietary	
28315 KENSINGTON LANE		12/31/2018 365 Days Settled		Home Health Agency	
PERRYSBURG, OH 43551				Employee FTEs 195	
WOOD				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	48.3%
				Revenue per Visit	125.34
				Revenue per Episode	3,232.20
				Employee FTEs	195.11
				Current Ratio	1.6
				Days to Collect	112.3
				Avg Payment Days	1.6
				Depreciation Rate	30.2%
				Return on Equity	9.9%
<hr/>					
217101 BAYADA HOME HEALTH, INC				Proprietary	
8600 LASALLE RD SUITE 335		12/31/2018 365 Days Settled		Home Health Agency	
TOWSON, MD 21286				Employee FTEs 222	
BALTIMORE				Key Performance Ind.	
Novitas MD				Medicare Part A	0.0%
				Medicare Part B	76.4%
				Revenue per Visit	191.43
				Revenue per Episode	3,270.79
				Employee FTEs	222.31
				Current Ratio	0.8
				Days to Collect	1,996.8
				Avg Payment Days	307.9
				Depreciation Rate	0.1%
				Return on Equity	-19.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,205,653	Total Charges	33,282,768		
Fixed Assets	6,224,933	Contract Allowance	0	0.0%	
Other Assets	538,611	Operating Revenue	33,282,768	100.0%	
Total Assets	11,969,197	Operating Expense	32,651,671	98.1%	
Current Liabilities	3,227,031	Operating Margin	631,097	1.9%	
Long Term Liabilities	2,324,131	Other Income	2,264	0.0%	
Total Equity	6,418,035	Other Expense	0	0.0%	
Total Liab. and Equity	11,969,197	Net Profit or Loss	633,361	1.9%	

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

459433 LEGACY HOME HEALTH AGENCY INC				Proprietary	
5277 OLD BROWNSVILLE ROAD SUITE 205 12/31/2018 365 Days Settled				Home Health Agency	
CORPUS CHRISTI, TX 78405				Employee FTEs 3	
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	172.61
Current Assets	2,115,214	Total Charges	32,974,396	Revenue per Episode	3,259.28
Fixed Assets	2,653,316	Contract Allowance	0	Employee FTEs	3.11
Other Assets	290,066	Operating Revenue	32,974,396	Current Ratio	0.4
Total Assets	3,008,053	Operating Expense	33,715,366	Days to Collect	23.4
Current Liabilities	5,211,085	Operating Margin	-740,970	Avg Payment Days	56.4
Long Term Liabilities	208,466	Other Income	0	Depreciation Rate	0.0%
Total Equity	-2,411,498	Other Expense	0	Return on Equity	30.7%
Total Liab. and Equity	3,008,053	Net Profit or Loss	(740,970)		
178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE 12/31/2018 365 Days Settled				Home Health Agency	
TOPEKA, KS 66606				Employee FTEs 9	
SHAWNEE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.3%
Balance Sheet		Income Statement		Revenue per Visit	144.19
Current Assets	7,310,257	Total Charges	34,175,574	Revenue per Episode	2,747.12
Fixed Assets	18,968,668	Contract Allowance	1,386,354	Employee FTEs	9.36
Other Assets	1,424,760	Operating Revenue	32,789,220	Current Ratio	1.7
Total Assets	18,632,839	Operating Expense	33,917,018	Days to Collect	38.8
Current Liabilities	4,272,326	Operating Margin	-1,127,798	Avg Payment Days	41.3
Long Term Liabilities	5,632,051	Other Income	3,320,871	Depreciation Rate	4.5%
Total Equity	8,728,462	Other Expense	0	Return on Equity	25.1%
Total Liab. and Equity	18,632,839	Net Profit or Loss	2,193,073		

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2018 365 Days Settled		Home Health Agency	
TROY, NY 12180				Employee FTEs 327	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.3%
				Revenue per Visit	172.44
				Revenue per Episode	2,538.13
				Employee FTEs	326.82
				Current Ratio	2.2
				Days to Collect	62.4
				Avg Payment Days	30.3
				Depreciation Rate	3.7%
				Return on Equity	1.9%
Balance Sheet		Income Statement			
Current Assets	7,540,121	Total Charges	32,347,768		
Fixed Assets	4,033,894	Contract Allowance	0	0.0%	
Other Assets	3,292,316	Operating Revenue	32,347,768	100.0%	
Total Assets	11,040,771	Operating Expense	33,548,513	103.7%	
Current Liabilities	3,488,050	Operating Margin	-1,200,745	-3.7%	
Long Term Liabilities	0	Other Income	1,345,911	4.2%	
Total Equity	7,552,721	Other Expense	0	0.0%	
Total Liab. and Equity	11,040,771	Net Profit or Loss	145,166	0.4%	
317065 BAYADA HOME HEALTH CARE, INC				Proprietary	
1415 MARLTON PIKE EAST, SUITE 412		12/31/2018 365 Days Settled		Home Health Agency	
CHERRY HILL, NJ 08034				Employee FTEs 207	
CAMDEN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	71.4%
				Revenue per Visit	217.13
				Revenue per Episode	3,408.92
				Employee FTEs	207.26
				Current Ratio	0.8
				Days to Collect	2,050.3
				Avg Payment Days	329.3
				Depreciation Rate	0.1%
				Return on Equity	-29.7%
Balance Sheet		Income Statement			
Current Assets	202,581,199	Total Charges	32,316,507		
Fixed Assets	23,657,944	Contract Allowance	0	0.0%	
Other Assets	61,813,828	Operating Revenue	32,316,507	100.0%	
Total Assets	276,223,999	Operating Expense	29,051,924	89.9%	
Current Liabilities	255,901,783	Operating Margin	3,264,583	10.1%	
Long Term Liabilities	31,302,678	Other Income	0	0.0%	
Total Equity	-10,980,462	Other Expense	0	0.0%	
Total Liab. and Equity	276,223,999	Net Profit or Loss	3,264,583	10.1%	

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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 Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	58.7%
				Revenue per Visit	143.88
				Revenue per Episode	2,767.44
				Employee FTEs	198.00
				Current Ratio	6.1
				Days to Collect	35.0
				Avg Payment Days	7.2
				Depreciation Rate	81.4%
				Return on Equity	22.4%

Balance Sheet		Income Statement			
Current Assets	3,115,666	Total Charges	33,870,207		
Fixed Assets	728,467	Contract Allowance	1,832,582	5.4%	
Other Assets	24,257,342	Operating Revenue	32,037,625	94.6%	
Total Assets	27,713,261	Operating Expense	25,953,603	81.0%	
Current Liabilities	511,725	Operating Margin	6,084,022	19.0%	
Long Term Liabilities	5,074	Other Income	224	0.0%	
Total Equity	27,196,464	Other Expense	0	0.0%	
Total Liab. and Equity	27,713,263	Net Profit or Loss	6,084,246	19.0%	

398135 GRANE HOME HEALTH CARE INC				Proprietary	
260 ALPHA DRIVE, SUITE 300		12/31/2018 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15238				Employee FTEs 75	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	180.28
				Revenue per Episode	2,647.97
				Employee FTEs	75.11
				Current Ratio	1.0
				Days to Collect	72.0
				Avg Payment Days	73.5
				Depreciation Rate	25.4%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	6,417,942	Total Charges	32,641,917		
Fixed Assets	2,367,341	Contract Allowance	726,806	2.2%	
Other Assets	67,500	Operating Revenue	31,915,111	97.8%	
Total Assets	6,736,422	Operating Expense	32,060,457	100.5%	
Current Liabilities	6,458,394	Operating Margin	-145,346	-0.5%	
Long Term Liabilities	0	Other Income	145,346	0.5%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	0.0%	

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

307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2018 365 Days Settled		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 357	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	49.1%
				Revenue per Visit	166.89
				Revenue per Episode	2,967.04
				Employee FTEs	356.70
				Current Ratio	2.6
				Days to Collect	124.4
				Avg Payment Days	30.3
				Depreciation Rate	5.0%
				Return on Equity	4.5%
<hr/>					
037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER STREET		9/30/2018 365 Days Settled		Home Health Agency	
PHOENIX, AZ 85014				Employee FTEs 0	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	8.4
				Days to Collect	549.1
				Avg Payment Days	98.3
				Depreciation Rate	0.0%
				Return on Equity	3.0%

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

227559 MAESTRO-CONNECTIONS VNA				Proprietary	
1 SAINT MARK STREET, SUITE D		12/31/2018 365 Days Settled		Home Health Agency	
AUBURN, MA 01501				Employee FTEs 214	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	46.57
				Revenue per Episode	2,505.17
				Employee FTEs	214.42
				Current Ratio	1.3
				Days to Collect	27.7
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	149.4%
Balance Sheet		Income Statement			
Current Assets	13,233,904	Total Charges	31,115,280		
Fixed Assets	1,148,986	Contract Allowance	152,164	0.5%	
Other Assets	0	Operating Revenue	30,963,116	99.5%	
Total Assets	13,808,397	Operating Expense	27,515,843	88.9%	
Current Liabilities	9,977,030	Operating Margin	3,447,273	11.1%	
Long Term Liabilities	0	Other Income	2,278,158	7.4%	
Total Equity	3,831,367	Other Expense	0	0.0%	
Total Liab. and Equity	13,808,397	Net Profit or Loss	5,725,431	18.5%	
077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2018 365 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 396	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	44.4%
				Revenue per Visit	174.16
				Revenue per Episode	4,056.15
				Employee FTEs	396.30
				Current Ratio	1.1
				Days to Collect	42.2
				Avg Payment Days	25.2
				Depreciation Rate	17.8%
				Return on Equity	-55.3%
Balance Sheet		Income Statement			
Current Assets	4,020,468	Total Charges	30,866,188		
Fixed Assets	5,056,967	Contract Allowance	0	0.0%	
Other Assets	2,465,526	Operating Revenue	30,866,188	100.0%	
Total Assets	7,274,132	Operating Expense	32,827,061	106.4%	
Current Liabilities	3,651,096	Operating Margin	-1,960,873	-6.4%	
Long Term Liabilities	1,002,051	Other Income	510,162	1.7%	
Total Equity	2,620,985	Other Expense	0	0.0%	
Total Liab. and Equity	7,274,132	Net Profit or Loss	(1,450,711)	-4.7%	

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

167012 GENESIS VNA				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 8		6/30/2018 365 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 223	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	31.1%
				Revenue per Visit	163.12
				Revenue per Episode	2,643.74
				Employee FTEs	223.15
				Current Ratio	6.5
				Days to Collect	237.5
				Avg Payment Days	17.2
				Depreciation Rate	0.0%
				Return on Equity	0.1%
<hr/>					
057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Proprietary	
5099 COMMERCIAL CIRCLE, SUITE 205-A		12/31/2018 365 Days Settled		Home Health Agency	
CONCORD, CA 94520				Employee FTEs 177	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	53.4%
				Revenue per Visit	279.21
				Revenue per Episode	4,315.62
				Employee FTEs	176.79
				Current Ratio	1.1
				Days to Collect	607.3
				Avg Payment Days	365.0
				Depreciation Rate	1.1%
				Return on Equity	-14.0%

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

227495 LAHEY HEALTH AT HOME				Voluntary Non Profit - Private	
600 CUMMINGS CENTER, SUITE 270X		9/30/2018 365 Days Settled		Home Health Agency	
BEVERLY, MA 01915				Employee FTEs 258	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	74.8%
				Revenue per Visit	192.33
				Revenue per Episode	2,992.86
				Employee FTEs	257.77
				Current Ratio	4.5
				Days to Collect	242.7
				Avg Payment Days	50.4
				Depreciation Rate	0.0%
				Return on Equity	-6.1%
<hr/>					
207000 MAINEHEALTH CARE AT HOME				Voluntary Non Profit - Private	
15 INDUSTRIAL PARK ROAD		9/30/2018 365 Days Settled		Home Health Agency	
SACO, ME 04072				Employee FTEs 206	
YORK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	48.1%
				Revenue per Visit	196.90
				Revenue per Episode	219.91
				Employee FTEs	205.82
				Current Ratio	1.5
				Days to Collect	43.1
				Avg Payment Days	25.1
				Depreciation Rate	3.4%
				Return on Equity	15.0%

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

477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2018 365 Days Settled		Home Health Agency	
COLCHESTER, VT 05446				Employee FTEs 93	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	27.6%
				Revenue per Visit	184.13
				Revenue per Episode	2,867.35
				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%
Balance Sheet		Income Statement			
Current Assets	5,343,027	Total Charges	30,308,522		
Fixed Assets	22,657,040	Contract Allowance	287,549	0.9%	
Other Assets	9,347,609	Operating Revenue	30,020,973	99.1%	
Total Assets	22,735,975	Operating Expense	32,760,604	109.1%	
Current Liabilities	3,891,887	Operating Margin	-2,739,631	-9.1%	
Long Term Liabilities	529,350	Other Income	3,355,461	11.2%	
Total Equity	18,314,738	Other Expense	0	0.0%	
Total Liab. and Equity	22,735,975	Net Profit or Loss	615,830	2.1%	
337243 GIRLING HEALTH CARE OF NEW YORK				Proprietary	
118-A BATTERY AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11209				Employee FTEs 373	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	43.0%
				Revenue per Visit	185.46
				Revenue per Episode	4,070.07
				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%
Balance Sheet		Income Statement			
Current Assets	8,577,368	Total Charges	29,758,525		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	28,300	Operating Revenue	29,758,525	100.0%	
Total Assets	8,605,668	Operating Expense	27,208,443	91.4%	
Current Liabilities	-80,015	Operating Margin	2,550,082	8.6%	
Long Term Liabilities	0	Other Income	4,699	0.0%	
Total Equity	8,685,683	Other Expense	0	0.0%	
Total Liab. and Equity	8,605,668	Net Profit or Loss	2,554,781	8.6%	

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

397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Other	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2018 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19129				Employee FTEs 66	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	27.0%
				Revenue per Visit	185.26
				Revenue per Episode	2,898.51
				Employee FTEs	65.80
				Current Ratio	1.0
				Days to Collect	4.6
				Avg Payment Days	36.2
				Depreciation Rate	202.0%
				Return on Equity	1,661.6%
Balance Sheet		Income Statement			
Current Assets	4,860,801	Total Charges	29,756,373		
Fixed Assets	507,690	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,756,373	100.0%	
Total Assets	5,114,646	Operating Expense	32,546,010	109.4%	
Current Liabilities	5,042,060	Operating Margin	-2,789,637	-9.4%	
Long Term Liabilities	166,667	Other Income	1,226,376	4.1%	
Total Equity	-94,081	Other Expense	0	0.0%	
Total Liab. and Equity	5,114,646	Net Profit or Loss	(1,563,261)	-5.3%	
507004 PROVIDENCE SOUND HOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
4200 6TH AVE SE STE 201		12/31/2018 365 Days Settled		Home Health Agency	
LACEY, WA 98503				Employee FTEs 12	
THURSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	18.7%
				Revenue per Visit	237.52
				Revenue per Episode	3,104.57
				Employee FTEs	11.72
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-7.4%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	37,973,546		
Fixed Assets	0	Contract Allowance	8,333,870	21.9%	
Other Assets	28,476,017	Operating Revenue	29,639,676	78.1%	
Total Assets	28,476,017	Operating Expense	31,840,504	107.4%	
Current Liabilities	0	Operating Margin	-2,200,828	-7.4%	
Long Term Liabilities	0	Other Income	81,966	0.3%	
Total Equity	28,476,017	Other Expense	0	0.0%	
Total Liab. and Equity	28,476,017	Net Profit or Loss	(2,118,862)	-7.1%	

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

067441 AMAZING CARE HOME HEALTH SERVICES, INC				Proprietary	
2821 SOUTH PARKER ROAD, #615		12/31/2018 365 Days Settled		Home Health Agency	
AURORA, CO 80014				Employee FTEs 88	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.7%
				Revenue per Visit	116.58
				Revenue per Episode	3,625.01
				Employee FTEs	87.91
				Current Ratio	1.8
				Days to Collect	29.4
				Avg Payment Days	16.6
				Depreciation Rate	0.0%
				Return on Equity	8.3%
<hr/>					
397002 ST LUKE'S HOME HEALTH				Voluntary Non Profit - Private	
240 UNION STATION PLAZA		6/30/2018 365 Days Settled		Home Health Agency	
BETHLEHEM, PA 18015				Employee FTEs 313	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	35.4%
				Revenue per Visit	164.91
				Revenue per Episode	2,592.10
				Employee FTEs	312.62
				Current Ratio	3.6
				Days to Collect	53.1
				Avg Payment Days	21.3
				Depreciation Rate	2.0%
				Return on Equity	3.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,424,498	Total Charges	29,441,394		
Fixed Assets	852,310	Contract Allowance	0	0.0%	
Other Assets	18,366,011	Operating Revenue	29,441,394	100.0%	
Total Assets	21,193,235	Operating Expense	28,621,783	97.2%	
Current Liabilities	1,321,463	Operating Margin	819,611	2.8%	
Long Term Liabilities	10,029,840	Other Income	0	0.0%	
Total Equity	9,841,932	Other Expense	0	0.0%	
Total Liab. and Equity	21,193,235	Net Profit or Loss	819,611	2.8%	

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

337146 VNS WESTCHESTER CHHA			Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2018 365 Days Settled		Home Health Agency
WHITE PLAINS, NY 10605				Employee FTEs 192
WESTCHESTER				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
Balance 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%
Other Assets	250,000	Operating Revenue	29,076,564	92.3%
Total Assets	7,216,727	Operating Expense	29,560,656	101.7%
Current Liabilities	4,257,302	Operating Margin	-484,092	-1.7%
Long Term Liabilities	0	Other Income	551,952	1.9%
Total Equity	2,959,425	Other Expense	0	0.0%
Total Liab. and Equity	7,216,727	Net Profit or Loss	67,860	0.2%
507042 ASSURED HOME HEALTH AND HOSPICE			Proprietary	
1821 COOKS HILL ROAD SUITE 200		12/31/2018 365 Days Settled		Home Health Agency
CENTRALIA, WA 98531				Employee FTEs 123
LEWIS				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 44.6%
Current Assets	25,897,496	Total Charges	28,963,133	Revenue per Visit 193.04
Fixed Assets	1,239,926	Contract Allowance	9,990	0.0%
Other Assets	342,658	Operating Revenue	28,953,143	100.0%
Total Assets	26,904,313	Operating Expense	24,497,554	84.6%
Current Liabilities	680,948	Operating Margin	4,455,589	15.4%
Long Term Liabilities	0	Other Income	-17,071	-0.1%
Total Equity	26,223,365	Other Expense	0	0.0%
Total Liab. and Equity	26,904,313	Net Profit or Loss	4,438,518	15.3%

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

317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
6550 DELILAH ROAD		6/30/2018 365 Days Settled		Home Health Agency	
EGG HARBOR TOWNSHIP, NJ 08234				Employee FTEs 214	
ATLANTIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	46.6%
				Medicare Part B	0.0%
				Revenue per Visit	188.36
				Revenue per Episode	211.89
				Employee FTEs	214.32
				Current Ratio	2.3
				Days to Collect	43.1
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	2.6%
<hr/>					
107282 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
20 LAKE WIRE DR STE 230		12/31/2018 365 Days Settled		Home Health Agency	
LAKELAND, FL 33815				Employee FTEs 204	
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	37.1%
				Revenue per Visit	187.16
				Revenue per Episode	2,641.65
				Employee FTEs	204.07
				Current Ratio	1.3
				Days to Collect	392.1
				Avg Payment Days	119.3
				Depreciation Rate	0.0%
				Return on Equity	-5.5%

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

207008 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Other	
885 UNION STREET, SUITE 220		5/31/2018 243 Days Settled*		Home Health Agency	
BANGOR, ME 04401				Employee FTEs 106	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	13.3%
				Revenue per Visit	175.85
				Revenue per Episode	2,914.03
				Employee FTEs	105.52
				Current Ratio	1.3
				Days to Collect	58.4
				Avg Payment Days	34.8
				Depreciation Rate	4.2%
				Return on Equity	-11.7%
Balance Sheet		Income Statement			
Current Assets	7,306,923	Total Charges	28,794,070		
Fixed Assets	3,805,731	Contract Allowance	317,353	1.1%	
Other Assets	3,416,754	Operating Revenue	28,476,717	98.9%	
Total Assets	11,487,852	Operating Expense	29,615,719	104.0%	
Current Liabilities	5,554,383	Operating Margin	-1,139,002	-4.0%	
Long Term Liabilities	0	Other Income	446,625	1.6%	
Total Equity	5,933,469	Other Expense	0	0.0%	
Total Liab. and Equity	11,487,852	Net Profit or Loss	(692,377)	-2.4%	
207025 VNA HOME HEALTH & HOSPICE				Voluntary Non Profit - Other	
18 GREEN HILL DRIVE, SUITE #1		5/31/2018 243 Days Settled*		Home Health Agency	
PRESQUE ISLE, ME 04769				Employee FTEs 60	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	7.2%
				Revenue per Visit	158.93
				Revenue per Episode	2,855.58
				Employee FTEs	60.21
				Current Ratio	1.3
				Days to Collect	58.4
				Avg Payment Days	34.8
				Depreciation Rate	2.9%
				Return on Equity	-11.7%
Balance Sheet		Income Statement			
Current Assets	7,306,923	Total Charges	28,794,070		
Fixed Assets	3,805,731	Contract Allowance	317,353	1.1%	
Other Assets	3,416,754	Operating Revenue	28,476,717	98.9%	
Total Assets	11,487,852	Operating Expense	29,615,719	104.0%	
Current Liabilities	5,554,383	Operating Margin	-1,139,002	-4.0%	
Long Term Liabilities	0	Other Income	446,625	1.6%	
Total Equity	5,933,469	Other Expense	0	0.0%	
Total Liab. and Equity	11,487,852	Net Profit or Loss	(692,377)	-2.4%	

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

227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2018 365 Days Settled		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 383	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.1%
				Revenue per Visit	88.31
				Revenue per Episode	2,601.55
				Employee FTEs	383.00
				Current Ratio	2.8
				Days to Collect	53.8
				Avg Payment Days	13.7
				Depreciation Rate	56.0%
				Return on Equity	71.8%
<hr/>					
077028 VISITING NURSE SERVICES OF CT				Voluntary Non Profit - Other	
765 FAIRFIELD AVE		6/30/2018 365 Days Reopened		Home Health Agency	
BRIDGEPORT, CT 06604				Employee FTEs 271	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	69.9%
				Revenue per Visit	177.03
				Revenue per Episode	4,025.79
				Employee FTEs	271.40
				Current Ratio	0.7
				Days to Collect	34.4
				Avg Payment Days	19.5
				Depreciation Rate	3.4%
				Return on Equity	95.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,197,474	Total Charges	28,348,998		
Fixed Assets	1,531,733	Contract Allowance	0	0.0%	
Other Assets	1,408,015	Operating Revenue	28,348,998	100.0%	
Total Assets	5,825,965	Operating Expense	25,964,828	91.6%	
Current Liabilities	1,481,658	Operating Margin	2,384,170	8.4%	
Long Term Liabilities	1,096,813	Other Income	-52,371	-0.2%	
Total Equity	3,247,494	Other Expense	0	0.0%	
Total Liab. and Equity	5,825,965	Net Profit or Loss	2,331,799	8.2%	

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

077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 100	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	25.0%
				Revenue per Visit	169.02
Balance Sheet		Income Statement		Revenue per Episode	4,388.12
Current Assets	6,214,677	Total Charges	28,135,770	Employee FTEs	99.86
Fixed Assets	1,121,023	Contract Allowance	0	Current Ratio	1.9
Other Assets	1,051,638	Operating Revenue	28,135,770	Days to Collect	65.3
Total Assets	7,283,301	Operating Expense	25,931,834	Avg Payment Days	36.8
Current Liabilities	3,350,998	Operating Margin	2,203,936	Depreciation Rate	34.7%
Long Term Liabilities	0	Other Income	393,592	Return on Equity	66.1%
Total Equity	3,932,303	Other Expense	0		
Total Liab. and Equity	7,283,301	Net Profit or Loss	2,597,528		

117027 KINDRED AT HOME				Proprietary	
1395 S MARIETTA PARKWAY, SUITE 902		12/31/2018 365 Days Settled		Home Health Agency	
MARIETTA, GA 30067				Employee FTEs 180	
COBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	64.5%
				Revenue per Visit	177.45
Balance Sheet		Income Statement		Revenue per Episode	3,084.71
Current Assets	5,011,164	Total Charges	29,440,538	Employee FTEs	180.36
Fixed Assets	497,725	Contract Allowance	1,460,862	Current Ratio	7.1
Other Assets	386,511	Operating Revenue	27,979,676	Days to Collect	65.0
Total Assets	5,621,874	Operating Expense	29,414,939	Avg Payment Days	8.7
Current Liabilities	700,866	Operating Margin	-1,435,263	Depreciation Rate	63.0%
Long Term Liabilities	3,629	Other Income	379	Return on Equity	-29.2%
Total Equity	4,917,379	Other Expense	0		
Total Liab. and Equity	5,621,874	Net Profit or Loss	(1,434,884)		

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

147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2018 365 Days Settled		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 112	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	23.0%
Balance Sheet		Income Statement		Revenue per Visit	184.87
Current Assets	48,795,162	Total Charges	43,920,223	Revenue per Episode	2,722.76
Fixed Assets	29,757,174	Contract Allowance	16,037,475	Employee FTEs	112.34
Other Assets	12,889,891	Operating Revenue	27,882,748	Current Ratio	2.4
Total Assets	69,229,635	Operating Expense	23,083,290	Days to Collect	490.1
Current Liabilities	19,954,130	Operating Margin	4,799,458	Avg Payment Days	233.6
Long Term Liabilities	1,320,321	Other Income	72,325	Depreciation Rate	0.0%
Total Equity	47,955,184	Other Expense	0	Return on Equity	10.2%
Total Liab. and Equity	69,229,635	Net Profit or Loss	4,871,783		
453157 HOME CARE PROVIDERS OF TEXAS				Proprietary	
5339 ALPHA ROAD SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
DALLAS, TX 75240				Employee FTEs 126	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	45.8%
Balance Sheet		Income Statement		Revenue per Visit	171.45
Current Assets	5,751,330	Total Charges	27,863,750	Revenue per Episode	3,146.88
Fixed Assets	156,616	Contract Allowance	0	Employee FTEs	126.06
Other Assets	0	Operating Revenue	27,863,750	Current Ratio	2.3
Total Assets	5,907,946	Operating Expense	27,145,316	Days to Collect	34.5
Current Liabilities	2,454,325	Operating Margin	718,434	Avg Payment Days	32.3
Long Term Liabilities	3,472,358	Other Income	0	Depreciation Rate	0.0%
Total Equity	-18,737	Other Expense	0	Return on Equity	-
Total Liab. and Equity	5,907,946	Net Profit or Loss	718,434		3,834.3%

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

059381 AMITY HOME HEALTH CARE INC				Proprietary			
27171 CALAROGA AVENUE, SUITES 100, 4 & 5				12/31/2018 365 Days Settled		Home Health Agency	
HAYWARD, CA 94545						Employee FTEs 53	
ALAMEDA						Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES						Medicare Part A 0.0%	
Balance Sheet				Income Statement			
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 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary			
14800 SAN PEDRO SUITE 200				12/31/2018 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78232						Employee FTEs 157	
BEXAR						Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A 0.0%	
Balance Sheet				Income Statement			
Current Assets	5,573,774	Total Charges	27,570,758			Revenue per Visit	174.71
Fixed Assets	554,236	Contract Allowance	494	0.0%		Revenue per Episode	3,192.63
Other Assets	11,922,711	Operating Revenue	27,570,264	100.0%		Employee FTEs	156.84
Total Assets	17,706,015	Operating Expense	21,182,851	76.8%		Current Ratio	(0.1)
Current Liabilities	-50,106,940	Operating Margin	6,387,413	23.2%		Days to Collect	73.3
Long Term Liabilities	0	Other Income	-14,751	-0.1%		Avg Payment Days	22.9
Total Equity	67,812,955	Other Expense	0	0.0%		Depreciation Rate	113.7%
Total Liab. and Equity	17,706,015	Net Profit or Loss	6,372,662	23.1%		Return on Equity	9.4%

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

087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2018 365 Days Settled		Home Health Agency	
WILMINGTON, DE 19801				Employee FTEs 596	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	46.3%
				Revenue per Visit	211.02
				Revenue per Episode	3,617.21
				Employee FTEs	596.39
				Current Ratio	0.8
				Days to Collect	2,409.7
				Avg Payment Days	373.3
				Depreciation Rate	0.2%
				Return on Equity	-17.1%
<hr/>					
367167 AMERICAN MERCY HOME CARE, LLC				Proprietary	
4000 SMITH ROAD, SUITE 200		6/30/2018 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45209				Employee FTEs 224	
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	59.2%
				Revenue per Visit	178.68
				Revenue per Episode	2,841.41
				Employee FTEs	224.10
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	202,581,199	Total Charges	27,496,649		
Fixed Assets	23,657,944	Contract Allowance	0	0.0%	
Other Assets	61,813,828	Operating Revenue	27,496,649	100.0%	
Total Assets	276,223,999	Operating Expense	25,621,188	93.2%	
Current Liabilities	255,901,783	Operating Margin	1,875,461	6.8%	
Long Term Liabilities	31,302,678	Other Income	0	0.0%	
Total Equity	-10,980,462	Other Expense	0	0.0%	
Total Liab. and Equity	276,223,999	Net Profit or Loss	1,875,461	6.8%	

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

257102 STA HOME HEALTH AND HOSPICE				Proprietary	
406 BRIARWOOD DR, BLDG 500 (CORP)		12/31/2018 365 Days Settled		Home Health Agency	
JACKSON, MS 39206				Employee FTEs 197	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.5%
				Revenue per Visit	174.53
				Revenue per Episode	2,372.99
				Employee FTEs	196.57
				Current Ratio	1.3
				Days to Collect	1,958.3
				Avg Payment Days	1,057.0
				Depreciation Rate	0.3%
				Return on Equity	156.4%
<hr/>					
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Voluntary Non Profit - Other	
111 FOUNDERS PLAZA, SUITE 200		9/30/2018 365 Days Settled		Home Health Agency	
EAST HARTFORD, CT 06108				Employee FTEs 207	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	27.4%
				Revenue per Visit	178.81
				Revenue per Episode	3,098.40
				Employee FTEs	206.77
				Current Ratio	1.3
				Days to Collect	37.2
				Avg Payment Days	52.9
				Depreciation Rate	23.0%
				Return on Equity	53.3%

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369119 SUMMIT ORTHOPAEDIC HOME CARE		Proprietary	
7359 EAST KEMPER ROAD, SUITE C		12/31/2018 365 Days Settled	
CINCINNATI, OH 45249		Home Health Agency	
HAMILTON		Employee FTEs 20	
PALMETTO HHH C		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	17,463,126	Total Charges	27,207,197
Fixed Assets	276,456	Contract Allowance	327,772
Other Assets	1,809,000	Operating Revenue	26,879,425
Total Assets	19,320,006	Operating Expense	21,190,189
Current Liabilities	5,280,020	Operating Margin	5,689,236
Long Term Liabilities	1,828,080	Other Income	16,740
Total Equity	12,211,906	Other Expense	0
Total Liab. and Equity	19,320,006	Net Profit or Loss	5,705,976
		1.2%	Revenue per Visit
		98.8%	Revenue per Episode
		78.8%	Employee FTEs
		21.2%	Current Ratio
		0.1%	Days to Collect
		0.0%	Avg Payment Days
		21.2%	Depreciation Rate
			Return on Equity
			0.0%
			7.1%
			199.51
			3,152.07
			20.38
			3.3
			127.3
			90.9
			0.0%
			46.7%
517122 AMEDISYS HOME HEALTH CARE		Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2018 365 Days Settled	
MORGANTOWN, WV 26508		Home Health Agency	
MONONGALIA		Employee FTEs 63	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	343,519,578	Total Charges	26,804,001
Fixed Assets	318,164,403	Contract Allowance	0
Other Assets	470,556,049	Operating Revenue	26,804,001
Total Assets	842,288,234	Operating Expense	19,475,853
Current Liabilities	210,809,969	Operating Margin	7,328,148
Long Term Liabilities	81,920,513	Other Income	135
Total Equity	549,557,752	Other Expense	0
Total Liab. and Equity	842,288,234	Net Profit or Loss	7,328,283
		0.0%	Revenue per Visit
		100.0%	Revenue per Episode
		72.7%	Employee FTEs
		27.3%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		27.3%	Depreciation Rate
			Return on Equity
			0.0%
			18.3%
			146.71
			2,481.03
			63.46
			1.6
			4,261.4
			2,090.6
			0.0%
			1.3%

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347192 WELL CARE HOME HEALTH, INC				Proprietary	
8025 CREEDMOOR RD SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
RALEIGH, NC 27613				Employee FTEs 254	
WAKE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	60.1%
				Revenue per Visit	193.14
Balance Sheet		Income Statement		Revenue per Episode	2,802.70
Current Assets	7,258,648	Total Charges	30,659,306	Employee FTEs	254.00
Fixed Assets	387,768	Contract Allowance	3,866,690	Current Ratio	2.7
Other Assets	1,377,618	Operating Revenue	26,792,616	Days to Collect	67.1
Total Assets	8,719,412	Operating Expense	24,090,869	Avg Payment Days	15.5
Current Liabilities	2,681,138	Operating Margin	2,701,747	Depreciation Rate	15.9%
Long Term Liabilities	805,142	Other Income	0	Return on Equity	51.6%
Total Equity	5,233,132	Other Expense	0		
Total Liab. and Equity	8,719,412	Net Profit or Loss	2,701,747		

368154 SUMMIT ORTHOPAEDIC HOME CARE				Proprietary	
170 TAYLOR STATION ROAD, SUITE 220		12/31/2018 365 Days Settled		Home Health Agency	
COLUMBUS, OH 43213				Employee FTEs 139	
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	47.1%
				Revenue per Visit	178.02
Balance Sheet		Income Statement		Revenue per Episode	3,678.18
Current Assets	17,029,885	Total Charges	26,719,446	Employee FTEs	139.30
Fixed Assets	256,638	Contract Allowance	225,183	Current Ratio	1.4
Other Assets	1,509,000	Operating Revenue	26,494,263	Days to Collect	123.2
Total Assets	18,577,543	Operating Expense	22,241,833	Avg Payment Days	111.4
Current Liabilities	11,887,947	Operating Margin	4,252,430	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	16,775	Return on Equity	63.8%
Total Equity	6,689,596	Other Expense	0		
Total Liab. and Equity	18,577,543	Net Profit or Loss	4,269,205		

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367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2018 365 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 257	
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	45.5%
				Revenue per Visit	203.28
				Revenue per Episode	2,483.63
				Employee FTEs	256.68
				Current Ratio	105.0
				Days to Collect	753.6
				Avg Payment Days	3.0
				Depreciation Rate	3.0%
				Return on Equity	2.5%
<hr/>					
147000 VNA HEALTHCARE				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2018 365 Days Settled		Home Health Agency	
AURORA, IL 60506				Employee FTEs 1	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	159.48
				Revenue per Episode	2,179.50
				Employee FTEs	1.07
				Current Ratio	3.0
				Days to Collect	122.2
				Avg Payment Days	39.0
				Depreciation Rate	0.0%
				Return on Equity	15.6%

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

267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY, SUITE 200 12/31/2018 365 Days Settled				Home Health Agency	
KANSAS CITY, MO 64114				Employee FTEs 14	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	2.5%
Balance Sheet		Income Statement		Revenue per Visit	122.39
Current Assets	4,417,971	Total Charges	26,776,927	Revenue per Episode	1,818.35
Fixed Assets	26,302,168	Contract Allowance	879,182	3.3%	
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 CARE HOME HEALTH				Proprietary	
2715 ASHTON DRIVE, SUITE 201 12/31/2018 365 Days Settled				Home Health Agency	
WILMINGTON, NC 28412				Employee FTEs 90	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.1%
Balance Sheet		Income Statement		Revenue per Visit	163.06
Current Assets	10,769,236	Total Charges	28,603,031	Revenue per Episode	2,588.73
Fixed Assets	335,053	Contract Allowance	2,732,199	9.6%	
Other Assets	327	Operating Revenue	25,870,832	90.4%	Employee FTEs 90.00
Total Assets	10,923,560	Operating Expense	22,612,104	87.4%	Current Ratio 4.0
Current Liabilities	2,708,875	Operating Margin	3,258,728	12.6%	Days to Collect 56.1
Long Term Liabilities	165,096	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	8,049,589	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	10,923,560	Net Profit or Loss	3,258,728	12.6%	Return on Equity 40.5%

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047034 AREA AGENCY ON AGING OF WESTERN ARKANSAS, INC.				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
FORT SMITH, AR 72902				Employee FTEs 33	
SEBASTIAN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.3%
				Revenue per Visit	126.83
				Revenue per Episode	2,281.01
				Employee FTEs	32.86
				Current Ratio	4.0
				Days to Collect	64.7
				Avg Payment Days	11.0
				Depreciation Rate	0.3%
				Return on Equity	-19.7%
<hr/>					
047156 AREA AGENCY ON AGING OF WESTERN ARKANSAS INC				Voluntary Non Profit - Other	
333 SOUTH FIRST STREET		12/31/2018 365 Days Settled		Home Health Agency	
PARIS, AR 72855				Employee FTEs 9	
LOGAN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.3%
				Revenue per Visit	112.78
				Revenue per Episode	2,364.45
				Employee FTEs	8.90
				Current Ratio	4.0
				Days to Collect	64.7
				Avg Payment Days	11.0
				Depreciation Rate	0.0%
				Return on Equity	-19.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,737,224	Total Charges	25,829,565		
Fixed Assets	11,606,313	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	25,829,565	100.0%	
Total Assets	7,354,732	Operating Expense	27,050,147	104.7%	
Current Liabilities	1,174,670	Operating Margin	-1,220,582	-4.7%	
Long Term Liabilities	0	Other Income	3,630	0.0%	
Total Equity	6,180,062	Other Expense	0	0.0%	
Total Liab. and Equity	7,354,732	Net Profit or Loss	(1,216,952)	-4.7%	

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047158 AREA AGENCY ON AGING OF WESTERN ARKANSAS, INC.				Voluntary Non Profit - Private	
257 AIRPORT ROAD, SUITE D		12/31/2018 365 Days Settled		Home Health Agency	
OZARK, AR 72949				Employee FTEs 10	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	121.45
Balance Sheet		Income Statement		Revenue per Episode	2,430.81
Current Assets	4,737,224	Total Charges	25,829,565	Employee FTEs	9.57
Fixed Assets	11,606,313	Contract Allowance	0	Current Ratio	4.0
Other Assets	0	Operating Revenue	25,829,565	Days to Collect	64.7
Total Assets	7,354,732	Operating Expense	27,050,147	Avg Payment Days	11.0
Current Liabilities	1,174,670	Operating Margin	-1,220,582	Depreciation Rate	0.2%
Long Term Liabilities	0	Other Income	3,630	Return on Equity	-19.7%
Total Equity	6,180,062	Other Expense	0		
Total Liab. and Equity	7,354,732	Net Profit or Loss	(1,216,952)		
047162 VISITING NURSES AGENCY				Voluntary Non Profit - Other	
600 SEVENTH STREET		12/31/2018 365 Days Settled		Home Health Agency	
MENA, AR 71953				Employee FTEs 5	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	0.4%
				Revenue per Visit	134.16
Balance Sheet		Income Statement		Revenue per Episode	2,012.44
Current Assets	4,737,224	Total Charges	25,829,565	Employee FTEs	4.93
Fixed Assets	11,606,313	Contract Allowance	0	Current Ratio	4.0
Other Assets	0	Operating Revenue	25,829,565	Days to Collect	64.7
Total Assets	7,354,732	Operating Expense	27,050,147	Avg Payment Days	11.0
Current Liabilities	1,174,670	Operating Margin	-1,220,582	Depreciation Rate	0.1%
Long Term Liabilities	0	Other Income	3,630	Return on Equity	-19.7%
Total Equity	6,180,062	Other Expense	0		
Total Liab. and Equity	7,354,732	Net Profit or Loss	(1,216,952)		

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107628 BROOKS REHABILITATION HOME HEALTH				Proprietary	
6676 CORPORATE CENTER PKWY		12/31/2018 365 Days Settled		Home Health Agency	
JACKSONVILLE, FL 32216				Employee FTEs 179	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	75.6%
				Revenue per Visit	173.73
				Revenue per Episode	3,023.75
				Employee FTEs	178.50
				Current Ratio	0.2
				Days to Collect	68.9
				Avg Payment Days	20.6
				Depreciation Rate	0.0%
				Return on Equity	-24.1%

Balance Sheet		Income Statement			
Current Assets	4,999,227	Total Charges	28,406,308		
Fixed Assets	589,937	Contract Allowance	2,670,701	9.4%	
Other Assets	20,884,234	Operating Revenue	25,735,607	90.6%	
Total Assets	26,473,398	Operating Expense	24,910,173	96.8%	
Current Liabilities	20,218,009	Operating Margin	825,434	3.2%	
Long Term Liabilities	10,105,282	Other Income	103,871	0.4%	
Total Equity	-3,849,893	Other Expense	0	0.0%	
Total Liab. and Equity	26,473,398	Net Profit or Loss	929,305	3.6%	

527184 SSM HEALTH AT HOME HOME HEALTH-WISCONSIN				Voluntary Non Profit - Private	
2802 WALTON COMMONS LANE		12/31/2018 365 Days Settled		Home Health Agency	
MADISON, WI 53718				Employee FTEs 227	
DANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	62.0%
				Revenue per Visit	178.66
				Revenue per Episode	224.13
				Employee FTEs	226.55
				Current Ratio	1.8
				Days to Collect	49.2
				Avg Payment Days	30.8
				Depreciation Rate	0.2%
				Return on Equity	-10.0%

Balance Sheet		Income Statement			
Current Assets	3,929,685	Total Charges	27,931,716		
Fixed Assets	9,649,767	Contract Allowance	2,301,875	8.2%	
Other Assets	0	Operating Revenue	25,629,841	91.8%	
Total Assets	7,347,203	Operating Expense	26,410,996	103.0%	
Current Liabilities	2,228,134	Operating Margin	-781,155	-3.0%	
Long Term Liabilities	0	Other Income	268,313	1.0%	
Total Equity	5,119,069	Other Expense	0	0.0%	
Total Liab. and Equity	7,347,203	Net Profit or Loss	(512,842)	-2.0%	

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458154 AGAPE HOME HEALTHCARE				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 9/30/2018 365 Days Settled 100 MESQUITE, TX 75150 DALLAS BLUE CROSS (SOUTH CAROLINA)				Home Health Agency Employee FTEs 53	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	2,828,585	Total Charges	25,450,923	Medicare Part B	2.4%
Fixed Assets	0	Contract Allowance	0	Revenue per Visit	172.47
Other Assets	2,293,501	Operating Revenue	25,450,923	Revenue per Episode	3,498.72
Total Assets	5,122,086	Operating Expense	20,332,317	Employee FTEs	52.73
Current Liabilities	3,478	Operating Margin	5,118,606	Current Ratio	813.3
Long Term Liabilities	0	Other Income	0	Days to Collect	40.5
Total Equity	5,118,608	Other Expense	0	Avg Payment Days	0.1
Total Liab. and Equity	5,122,086	Net Profit or Loss	5,118,606	Depreciation Rate	0.0%
				Return on Equity	100.0%
147568 RESIDENTIAL HOME HEALTH				Proprietary	
1431 OPUS PLACE #310 DOWNERS GROVE, IL 60515 DUPAGE NATIONAL GOVERNMENT SERVICES				Home Health Agency Employee FTEs 196	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	3,733,330	Total Charges	25,189,280	Medicare Part B	76.9%
Fixed Assets	1,913,197	Contract Allowance	-254,091	Revenue per Visit	208.55
Other Assets	4,913,842	Operating Revenue	25,443,371	Revenue per Episode	3,029.47
Total Assets	9,142,246	Operating Expense	23,476,378	Employee FTEs	196.39
Current Liabilities	1,893,900	Operating Margin	1,966,993	Current Ratio	2.0
Long Term Liabilities	267,495	Other Income	256,432	Days to Collect	52.9
Total Equity	6,980,851	Other Expense	0	Avg Payment Days	29.4
Total Liab. and Equity	9,142,246	Net Profit or Loss	2,223,425	Depreciation Rate	47.9%
				Return on Equity	31.9%

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397013 AFFILIA HOME HEALTH				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2018 365 Days Settled		Home Health Agency	
LANCASTER, PA 17605				Employee FTEs 204	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	55.3%
				Revenue per Visit	187.22
				Revenue per Episode	2,727.61
				Employee FTEs	203.99
				Current Ratio	3.4
				Days to Collect	68.8
				Avg Payment Days	29.4
				Depreciation Rate	0.0%
				Return on Equity	-10.3%
Balance Sheet		Income Statement			
Current Assets	9,690,436	Total Charges	28,699,359		
Fixed Assets	7,090,235	Contract Allowance	3,289,665	11.5%	
Other Assets	267,485	Operating Revenue	25,409,694	88.5%	
Total Assets	10,134,338	Operating Expense	25,298,901	99.6%	
Current Liabilities	2,858,198	Operating Margin	110,793	0.4%	
Long Term Liabilities	0	Other Income	-859,204	-3.4%	
Total Equity	7,276,140	Other Expense	0	0.0%	
Total Liab. and Equity	10,134,338	Net Profit or Loss	(748,411)	-2.9%	
<hr/>					
108013 NURSE ON CALL				Proprietary	
8771 COLLEGE PKWY STE 101 BLDG 1		12/31/2018 365 Days Settled		Home Health Agency	
FORT MYERS, FL 33919				Employee FTEs 115	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.7%
				Revenue per Visit	167.70
				Revenue per Episode	3,069.26
				Employee FTEs	115.07
				Current Ratio	26.1
				Days to Collect	43.4
				Avg Payment Days	8.8
				Depreciation Rate	0.0%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	15,730,652	Total Charges	7,728,519		
Fixed Assets	170,375	Contract Allowance	-17,522,688	-226.7%	
Other Assets	23,945	Operating Revenue	25,251,207	326.7%	
Total Assets	15,845,471	Operating Expense	24,924,105	98.7%	
Current Liabilities	602,445	Operating Margin	327,102	1.3%	
Long Term Liabilities	0	Other Income	215	0.0%	
Total Equity	15,243,026	Other Expense	0	0.0%	
Total Liab. and Equity	15,845,471	Net Profit or Loss	327,317	1.3%	

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337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2018 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11203				Employee FTEs 314	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	49.3%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	186.75
Current Assets	4,925,790	Total Charges	25,167,029	Revenue per Episode	2,797.20
Fixed Assets	2,202,828	Contract Allowance	-47,087	Employee FTEs	314.47
Other Assets	1,095,332	Operating Revenue	25,214,116	Current Ratio	0.6
Total Assets	6,088,889	Operating Expense	27,654,182	Days to Collect	68.9
Current Liabilities	8,361,115	Operating Margin	-2,440,066	Avg Payment Days	75.8
Long Term Liabilities	4,217,236	Other Income	250,539	Depreciation Rate	19.9%
Total Equity	-6,489,462	Other Expense	0	Return on Equity	33.7%
Total Liab. and Equity	6,088,889	Net Profit or Loss	(2,189,527)		
059320 MISSION HOSPICE AND HOME CARE				Voluntary Non Profit - Private	
1670 SOUTH AMPHLETT BLVD., SUITE 300		12/31/2018 365 Days Settled		Home Health Agency	
SAN MATEO, CA 94402				Employee FTEs 23	
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	6.0%
Balance Sheet		Income Statement		Revenue per Visit	261.82
Current Assets	8,313,590	Total Charges	27,483,986	Revenue per Episode	4,042.59
Fixed Assets	8,324,791	Contract Allowance	2,405,609	Employee FTEs	22.84
Other Assets	49,923	Operating Revenue	25,078,377	Current Ratio	1.5
Total Assets	15,096,299	Operating Expense	29,308,962	Days to Collect	59.4
Current Liabilities	5,684,127	Operating Margin	-4,230,585	Avg Payment Days	31.4
Long Term Liabilities	2,900,000	Other Income	1,885,465	Depreciation Rate	9.0%
Total Equity	6,512,172	Other Expense	0	Return on Equity	-36.0%
Total Liab. and Equity	15,096,299	Net Profit or Loss	(2,345,120)		

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

117131 GUARDIAN HOME CARE, LLC				Proprietary	
11660 ALPHARETTA HWY, SUITE 440		12/31/2018 365 Days Settled		Home Health Agency	
ROSWELL, GA 30076				Employee FTEs 142	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	67.2%
				Revenue per Visit	191.71
				Revenue per Episode	3,105.22
				Employee FTEs	141.63
				Current Ratio	1.3
				Days to Collect	2,163.0
				Avg Payment Days	1,124.1
				Depreciation Rate	0.2%
				Return on Equity	132.2%

Balance Sheet		Income Statement			
Current Assets	153,432,763	Total Charges	26,155,864		
Fixed Assets	125,695,650	Contract Allowance	1,467,375	5.6%	
Other Assets	330,529,346	Operating Revenue	24,688,489	94.4%	
Total Assets	504,155,560	Operating Expense	16,209,641	65.7%	
Current Liabilities	114,301,258	Operating Margin	8,478,848	34.3%	
Long Term Liabilities	383,438,651	Other Income	0	0.0%	
Total Equity	6,415,651	Other Expense	0	0.0%	
Total Liab. and Equity	504,155,560	Net Profit or Loss	8,478,848	34.3%	

108480 DOCTORS CHOICE HOME CARE INC				Proprietary	
7250 BENEVA RD		12/31/2018 365 Days Settled		Home Health Agency	
SARASOTA, FL 34238				Employee FTEs 169	
SARASOTA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	80.9%
				Revenue per Visit	203.49
				Revenue per Episode	3,026.60
				Employee FTEs	169.44
				Current Ratio	1.0
				Days to Collect	131.6
				Avg Payment Days	61.2
				Depreciation Rate	13.7%
				Return on Equity	306.2%

Balance Sheet		Income Statement			
Current Assets	9,173,550	Total Charges	24,489,246		
Fixed Assets	2,692,693	Contract Allowance	22,333	0.1%	
Other Assets	9,288,400	Operating Revenue	24,466,913	99.9%	
Total Assets	18,801,356	Operating Expense	17,433,501	71.3%	
Current Liabilities	8,865,743	Operating Margin	7,033,412	28.7%	
Long Term Liabilities	7,638,281	Other Income	0	0.0%	
Total Equity	2,297,332	Other Expense	0	0.0%	
Total Liab. and Equity	18,801,356	Net Profit or Loss	7,033,412	28.7%	

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217032 ADVENTIST HOME HEALTH SERVICES				Voluntary Non Profit-Religious Aff	
12041 BOURNEFIELD WAYSUITE B		12/31/2018 365 Days Settled		Home Health Agency	
SILVER SPRING, MD 20904				Employee FTEs 166	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	85.3%
				Revenue per Visit	214.58
				Revenue per Episode	3,046.76
				Employee FTEs	166.17
				Current Ratio	3.7
				Days to Collect	132.5
				Avg Payment Days	39.5
				Depreciation Rate	3.0%
				Return on Equity	21.1%
Balance Sheet		Income Statement			
Current Assets	9,153,144	Total Charges	26,500,132		
Fixed Assets	5,409,225	Contract Allowance	2,136,418	8.1%	
Other Assets	183,378	Operating Revenue	24,363,714	91.9%	
Total Assets	10,479,882	Operating Expense	22,789,740	93.5%	
Current Liabilities	2,467,378	Operating Margin	1,573,974	6.5%	
Long Term Liabilities	0	Other Income	116,158	0.5%	
Total Equity	8,012,504	Other Expense	0	0.0%	
Total Liab. and Equity	10,479,882	Net Profit or Loss	1,690,132	6.9%	
227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2018 365 Days Settled		Home Health Agency	
NORWELL, MA 02061				Employee FTEs 202	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	56.5%
				Revenue per Visit	224.42
				Revenue per Episode	3,778.66
				Employee FTEs	201.83
				Current Ratio	2.6
				Days to Collect	106.2
				Avg Payment Days	25.5
				Depreciation Rate	7.9%
				Return on Equity	-4.3%
Balance Sheet		Income Statement			
Current Assets	7,841,992	Total Charges	25,695,308		
Fixed Assets	8,828,117	Contract Allowance	1,376,257	5.4%	
Other Assets	22,527,073	Operating Revenue	24,319,051	94.6%	
Total Assets	34,743,247	Operating Expense	26,708,172	109.8%	
Current Liabilities	2,968,958	Operating Margin	-2,389,121	-9.8%	
Long Term Liabilities	0	Other Income	1,018,142	4.2%	
Total Equity	31,774,289	Other Expense	0	0.0%	
Total Liab. and Equity	34,743,247	Net Profit or Loss	(1,370,979)	-5.6%	

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

257082 MISSISSIPPI HOMECARE OF JACKSON				Proprietary	
1200 NORTH STATE STREET, SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
JACKSON, MS 39202				Employee FTEs 151	
HINDS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	69.2%
				Revenue per Visit	158.81
				Revenue per Episode	2,676.05
				Employee FTEs	150.66
				Current Ratio	47.8
				Days to Collect	299.4
				Avg Payment Days	11.7
				Depreciation Rate	149.3%
				Return on Equity	3.6%
<hr/>					
227063 VNA AND HOSPICE OF GREATER MILFORD				Proprietary	
37 BIRCH STREET		12/31/2018 365 Days Settled		Home Health Agency	
MILFORD, MA 01757				Employee FTEs 113	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	38.0%
				Revenue per Visit	182.59
				Revenue per Episode	3,406.78
				Employee FTEs	113.43
				Current Ratio	1.8
				Days to Collect	73.4
				Avg Payment Days	26.1
				Depreciation Rate	18.2%
				Return on Equity	26.9%

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217150 MEDSTAR HEALTH VNA, INC				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2018 365 Days Settled		Home Health Agency	
CALVERTON, MD 20705				Employee FTEs 91	
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	63.4%
				Revenue per Visit	196.46
				Revenue per Episode	3,034.46
				Employee FTEs	90.91
				Current Ratio	1.8
				Days to Collect	146.3
				Avg Payment Days	31.5
				Depreciation Rate	1.3%
				Return on Equity	1.6%
Balance Sheet		Income Statement			
Current Assets	9,929,963	Total Charges	25,300,230		
Fixed Assets	1,848,088	Contract Allowance	1,138,808	4.5%	
Other Assets	26,881	Operating Revenue	24,161,422	95.5%	
Total Assets	9,971,506	Operating Expense	23,794,329	98.5%	
Current Liabilities	5,477,505	Operating Margin	367,093	1.5%	
Long Term Liabilities	0	Other Income	-295,105	-1.2%	
Total Equity	4,494,001	Other Expense	0	0.0%	
Total Liab. and Equity	9,971,506	Net Profit or Loss	71,988	0.3%	
317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC				Voluntary Non Profit - Other	
1101 WHEATON AVENUE, SUITE 170		12/31/2018 365 Days Settled		Home Health Agency	
MILLVILLE, NJ 08332				Employee FTEs 155	
CUMBERLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	69.3%
				Revenue per Visit	210.80
				Revenue per Episode	3,305.96
				Employee FTEs	155.45
				Current Ratio	2.2
				Days to Collect	103.3
				Avg Payment Days	12.6
				Depreciation Rate	19.3%
				Return on Equity	37.2%
Balance Sheet		Income Statement			
Current Assets	7,057,295	Total Charges	24,104,264		
Fixed Assets	161,682	Contract Allowance	0	0.0%	
Other Assets	3,516,847	Operating Revenue	24,104,264	100.0%	
Total Assets	10,654,983	Operating Expense	21,460,561	89.0%	
Current Liabilities	3,159,481	Operating Margin	2,643,703	11.0%	
Long Term Liabilities	395,609	Other Income	0	0.0%	
Total Equity	7,099,893	Other Expense	0	0.0%	
Total Liab. and Equity	10,654,983	Net Profit or Loss	2,643,703	11.0%	

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467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE				Voluntary Non Profit - Private	
11520 SOUTH REDWOOD ROAD		12/31/2018 365 Days Settled		Home Health Agency	
SOUTH JORDAN, UT 84095				Employee FTEs 150	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	31.5%
				Revenue per Visit	173.20
				Revenue per Episode	2,891.09
				Employee FTEs	149.54
				Current Ratio	7.0
				Days to Collect	437.8
				Avg Payment Days	73.8
				Depreciation Rate	0.1%
				Return on Equity	12.1%
447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2018 365 Days Settled		Home Health Agency	
KNOXVILLE, TN 37918				Employee FTEs 199	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	67.9%
				Revenue per Visit	145.51
				Revenue per Episode	2,697.08
				Employee FTEs	199.10
				Current Ratio	1.2
				Days to Collect	3,396.8
				Avg Payment Days	1,968.9
				Depreciation Rate	0.0%
				Return on Equity	0.6%
Balance Sheet		Income Statement			
Current Assets	35,384,060	Total Charges	30,565,821		
Fixed Assets	44,873,698	Contract Allowance	6,487,530	21.2%	
Other Assets	0	Operating Revenue	24,078,291	78.8%	
Total Assets	62,625,341	Operating Expense	17,095,328	71.0%	
Current Liabilities	5,029,097	Operating Margin	6,982,963	29.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	57,596,244	Other Expense	0	0.0%	
Total Liab. and Equity	62,625,341	Net Profit or Loss	6,982,963	29.0%	

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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 Settled		Home Health Agency	
DAYTONA BEACH, FL 32117				Employee FTEs 105	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.1%
				Revenue per Visit	169.07
				Revenue per Episode	3,804.70
				Employee FTEs	104.82
				Current Ratio	50.5
				Days to Collect	70.2
				Avg Payment Days	9.1
				Depreciation Rate	0.0%
				Return on Equity	15.1%
<hr/>					
677285 HEALTH CARE UNLIMITED INC				Proprietary	
1100 EAST LAUREL SUITE 100		9/30/2018 365 Days Settled		Home Health Agency	
MCALLEN, TX 78501				Employee FTEs 89	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	4.9%
				Revenue per Visit	167.83
				Revenue per Episode	2,886.62
				Employee FTEs	89.00
				Current Ratio	3.0
				Days to Collect	52.3
				Avg Payment Days	24.2
				Depreciation Rate	11.3%
				Return on Equity	5.4%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

227068 VNA OF BOSTON				Voluntary Non Profit - Other	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2018 365 Days Settled		Home Health Agency	
CHARLESTOWN, MA 02129				Employee FTEs 139	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	66.0%
				Revenue per Visit	259.30
				Revenue per Episode	3,447.31
				Employee FTEs	138.88
				Current Ratio	2.6
				Days to Collect	75.0
				Avg Payment Days	28.3
				Depreciation Rate	39.5%
				Return on Equity	-11.2%
<hr/>					
427017 KINDRED AT HOME				Proprietary	
15 BRENDAN WAY, SUITE 250		12/31/2018 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 142	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	59.7%
				Revenue per Visit	165.40
				Revenue per Episode	2,949.61
				Employee FTEs	141.61
				Current Ratio	5.4
				Days to Collect	39.5
				Avg Payment Days	9.0
				Depreciation Rate	56.1%
				Return on Equity	34.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,054,063	Total Charges	24,805,907		
Fixed Assets	2,140,002	Contract Allowance	923,000	3.7%	
Other Assets	16,090,402	Operating Revenue	23,882,907	96.3%	
Total Assets	24,215,238	Operating Expense	27,386,153	114.7%	
Current Liabilities	3,080,957	Operating Margin	-3,503,246	-14.7%	
Long Term Liabilities	3,694,788	Other Income	1,555,862	6.5%	
Total Equity	17,439,493	Other Expense	0	0.0%	
Total Liab. and Equity	24,215,238	Net Profit or Loss	(1,947,384)	-8.2%	

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227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2018 365 Days Settled		Home Health Agency	
SPRINGFIELD, MA 01102				Employee FTEs 132	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	43.5%
				Revenue per Visit	185.53
				Revenue per Episode	2,781.92
				Employee FTEs	131.55
				Current Ratio	0.6
				Days to Collect	67.6
				Avg Payment Days	48.1
				Depreciation Rate	5.9%
				Return on Equity	-66.4%
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207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
42 CEDAR STREET		6/30/2018 365 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 129	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	16.3%
				Revenue per Visit	204.52
				Revenue per Episode	2,373.47
				Employee FTEs	129.22
				Current Ratio	1.4
				Days to Collect	38.9
				Avg Payment Days	25.5
				Depreciation Rate	4.5%
				Return on Equity	-22.6%
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057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Private	
512 EAST GUTIERREZ STREET, SUITE B		12/31/2018 365 Days Settled		Home Health Agency	
SANTA BARBARA, CA 93103				Employee FTEs 53	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.0%
				Revenue per Visit	264.55
				Revenue per Episode	3,590.45
				Employee FTEs	52.55
				Current Ratio	(0.9)
				Days to Collect	51.8
				Avg Payment Days	39.7
				Depreciation Rate	3,377.2%
				Return on Equity	38.5%
Balance Sheet			Income Statement		
Current Assets	-2,354,168	Total Charges	23,503,671		
Fixed Assets	37,115	Contract Allowance	0	0.0%	
Other Assets	731,098	Operating Revenue	23,503,671	100.0%	
Total Assets	-1,603,121	Operating Expense	25,336,239	107.8%	
Current Liabilities	2,755,486	Operating Margin	-1,832,568	-7.8%	
Long Term Liabilities	407,249	Other Income	0	0.0%	
Total Equity	-4,765,856	Other Expense	0	0.0%	
Total Liab. and Equity	-1,603,121	Net Profit or Loss	(1,832,568)	-7.8%	

257085 DEACONESS HOMECARE- REGION 1				Proprietary	
128 SOUTH 11TH AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
LAUREL, MS 39440				Employee FTEs 153	
JONES				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	72.1%
				Revenue per Visit	145.45
				Revenue per Episode	2,937.43
				Employee FTEs	153.36
				Current Ratio	22.7
				Days to Collect	36.6
				Avg Payment Days	10.0
				Depreciation Rate	143.1%
				Return on Equity	9.3%
Balance Sheet			Income Statement		
Current Assets	12,866,336	Total Charges	23,456,761		
Fixed Assets	289,001	Contract Allowance	78,300	0.3%	
Other Assets	17,793,289	Operating Revenue	23,378,461	99.7%	
Total Assets	30,705,814	Operating Expense	20,597,542	88.1%	
Current Liabilities	567,238	Operating Margin	2,780,919	11.9%	
Long Term Liabilities	0	Other Income	22,333	0.1%	
Total Equity	30,138,576	Other Expense	0	0.0%	
Total Liab. and Equity	30,705,814	Net Profit or Loss	2,803,252	12.0%	

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

227500 ENCOMPASS HOME HEALTH OF NEW ENGLAND				Proprietary	
35 NEW ENGLAND BUSINESS CENTER DR STE 207 ANDOVER, MA 01810 ESSEX NATIONAL HERITAGE (HHA - A)				12/31/2018 365 Days Settled Home Health Agency Employee FTEs 145	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	2,823,314	Total Charges	23,357,707	Medicare Part B	82.8%
Fixed Assets	262,531	Contract Allowance	86,046	Revenue per Visit	197.95
Other Assets	24,681,084	Operating Revenue	23,271,661	Revenue per Episode	4,192.21
Total Assets	27,667,802	Operating Expense	18,917,207	Employee FTEs	145.41
Current Liabilities	4,868,442	Operating Margin	4,354,454	Current Ratio	0.6
Long Term Liabilities	2,062,333	Other Income	13	Days to Collect	44.2
Total Equity	20,737,027	Other Expense	0	Avg Payment Days	13.2
Total Liab. and Equity	27,667,802	Net Profit or Loss	4,354,467	Depreciation Rate	129.7%
				Return on Equity	21.0%
317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE MOORESTOWN, NJ 08057 BURLINGTON NATIONAL GOVERNMENT SERVICES				12/31/2018 365 Days Settled Home Health Agency Employee FTEs 117	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	26,662,766	Total Charges	23,250,321	Medicare Part B	67.7%
Fixed Assets	13,900	Contract Allowance	0	Revenue per Visit	200.77
Other Assets	3,763,584	Operating Revenue	23,250,321	Revenue per Episode	3,195.31
Total Assets	30,440,250	Operating Expense	22,695,460	Employee FTEs	117.32
Current Liabilities	1,231,761	Operating Margin	554,861	Current Ratio	21.6
Long Term Liabilities	8,111	Other Income	581,786	Days to Collect	50.1
Total Equity	29,200,378	Other Expense	0	Avg Payment Days	19.7
Total Liab. and Equity	30,440,250	Net Profit or Loss	1,136,647	Depreciation Rate	0.0%
				Return on Equity	3.9%

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

287003 VISITING NURSE ASSN. OF THE MIDLANDS				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2018 365 Days Settled		Home Health Agency	
OMAHA, NE 68144				Employee FTEs 149	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	25.7%
				Revenue per Visit	175.83
				Revenue per Episode	2,965.51
				Employee FTEs	148.59
				Current Ratio	1.2
				Days to Collect	50.8
				Avg Payment Days	34.5
				Depreciation Rate	0.0%
				Return on Equity	20.8%
Balance Sheet		Income Statement			
Current Assets	5,128,259	Total Charges	23,190,736		
Fixed Assets	168,169	Contract Allowance	0	0.0%	
Other Assets	3,558,701	Operating Revenue	23,190,736	100.0%	
Total Assets	8,855,129	Operating Expense	29,580,866	127.6%	
Current Liabilities	4,409,933	Operating Margin	-6,390,130	-27.6%	
Long Term Liabilities	542,146	Other Income	7,201,480	31.1%	
Total Equity	3,903,050	Other Expense	0	0.0%	
Total Liab. and Equity	8,855,129	Net Profit or Loss	811,350	3.5%	
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 Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	55.2%
				Revenue per Visit	180.07
				Revenue per Episode	2,620.31
				Employee FTEs	165.72
				Current Ratio	3.6
				Days to Collect	47.6
				Avg Payment Days	11.1
				Depreciation Rate	582.2%
				Return on Equity	144.8%
Balance Sheet		Income Statement			
Current Assets	1,803,601	Total Charges	24,109,359		
Fixed Assets	121,214	Contract Allowance	953,278	4.0%	
Other Assets	1,500	Operating Revenue	23,156,081	96.0%	
Total Assets	1,855,092	Operating Expense	21,199,455	91.6%	
Current Liabilities	503,213	Operating Margin	1,956,626	8.4%	
Long Term Liabilities	0	Other Income	430	0.0%	
Total Equity	1,351,879	Other Expense	0	0.0%	
Total Liab. and Equity	1,855,092	Net Profit or Loss	1,957,056	8.5%	

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

059249 NATIONAL HOME HEALTH SERVICES, INC				Proprietary	
2880 ZANKER ROAD, SUITE 101		12/31/2018 365 Days Settled		Home Health Agency	
SAN JOSE, CA 95134				Employee FTEs 85	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.8%
				Revenue per Visit	210.26
				3.0%	Revenue per Episode
				97.0%	Employee FTEs
				89.7%	Current Ratio
				10.3%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				10.3%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	5,338,159	Total Charges	23,859,363		
Fixed Assets	71,000	Contract Allowance	712,068		
Other Assets	0	Operating Revenue	23,147,295		
Total Assets	5,338,159	Operating Expense	20,754,926		
Current Liabilities	2,162,459	Operating Margin	2,392,369		
Long Term Liabilities	0	Other Income	0		
Total Equity	3,175,700	Other Expense	0		
Total Liab. and Equity	5,338,159	Net Profit or Loss	2,392,369		

427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2018 365 Days Settled		Home Health Agency	
LEXINGTON, SC 29072				Employee FTEs 191	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	63.4%
					Revenue per Visit
				0.0%	Revenue per Episode
				100.0%	Employee FTEs
				89.2%	Current Ratio
				10.8%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				10.8%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	258,772,974	Total Charges	23,122,894		
Fixed Assets	258,235,479	Contract Allowance	0		
Other Assets	466,553,382	Operating Revenue	23,122,894		
Total Assets	753,324,096	Operating Expense	20,634,284		
Current Liabilities	214,188,828	Operating Margin	2,488,610		
Long Term Liabilities	130,074,570	Other Income	102		
Total Equity	409,060,698	Other Expense	0		
Total Liab. and Equity	753,324,096	Net Profit or Loss	2,488,712		

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

077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY				Proprietary	
999 ORONOQUE LANE		12/31/2018 365 Days Settled		Home Health Agency	
STRATFORD, CT 06614				Employee FTEs 314	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	6.0%
				Revenue per Visit	190.93
				Revenue per Episode	2,799.67
				Employee FTEs	313.83
				Current Ratio	7.8
				Days to Collect	63.2
				Avg Payment Days	8.3
				Depreciation Rate	27.7%
				Return on Equity	11.2%
<hr/>					
217071 KINDRED AT HOME				Proprietary	
9250 RUMSEY RD, SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
COLUMBIA, MD 21045				Employee FTEs 129	
HOWARD				Key Performance Ind.	
Novitas MD				Medicare Part A	0.0%
				Medicare Part B	94.5%
				Revenue per Visit	184.73
				Revenue per Episode	3,605.78
				Employee FTEs	129.14
				Current Ratio	2.7
				Days to Collect	26.7
				Avg Payment Days	11.1
				Depreciation Rate	152.1%
				Return on Equity	51.6%

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC				Proprietary	
972 SHOPPES BOULEVARD		12/31/2018 365 Days Settled		Home Health Agency	
NORTH BRUNSWICK, NJ 08902				Employee FTEs 177	
MIDDLESEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	50.0%
				Revenue per Visit	226.92
				Revenue per Episode	2,757.35
				Employee FTEs	176.76
				Current Ratio	2.5
				Days to Collect	115.4
				Avg Payment Days	39.8
				Depreciation Rate	24.4%
				Return on Equity	23.0%
<hr/>					
398024 GALLAGHER HOME HEALTH SERVICES				Proprietary	
1370 WASHINGTON PIKE, SUITE 401		12/31/2018 365 Days Settled		Home Health Agency	
BRIDGEVILLE, PA 15017				Employee FTEs 220	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	30.9%
				Revenue per Visit	130.16
				Revenue per Episode	3,358.61
				Employee FTEs	219.71
				Current Ratio	3.8
				Days to Collect	61.6
				Avg Payment Days	16.7
				Depreciation Rate	22.5%
				Return on Equity	106.6%

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

347110 AMEDISYS HOME HEALTH				Proprietary	
1005 SLATER ROAD SUITE 105		3/31/2018 365 Days Settled		Home Health Agency	
DURHAM, NC 27703				Employee FTEs 93	
DURHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	31.7%
				Revenue per Visit	163.02
				Revenue per Episode	2,795.08
				Employee FTEs	92.82
				Current Ratio	1.6
				Days to Collect	4,980.4
				Avg Payment Days	2,072.0
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
297022 KINDRED AT HOME				Proprietary	
5425 LOUIE LANE STE B		12/31/2018 365 Days Settled		Home Health Agency	
GALENA, NV 89511				Employee FTEs 161	
WASHOE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	69.8%
				Revenue per Visit	159.27
				Revenue per Episode	3,056.89
				Employee FTEs	160.95
				Current Ratio	4.9
				Days to Collect	36.1
				Avg Payment Days	7.3
				Depreciation Rate	63.9%
				Return on Equity	-7.6%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2018 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 125	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	22.9%
				Revenue per Visit	186.65
				Revenue per Episode	2,883.33
				Employee FTEs	125.06
				Current Ratio	8.9
				Days to Collect	93.1
				Avg Payment Days	15.5
				Depreciation Rate	6.2%
				Return on Equity	-1.1%
<hr/>					
107653 THE PALACE AT HOME				Proprietary	
10850 SW 113 PLACE		12/31/2018 365 Days Settled		Home Health Agency	
MIAMI, FL 33176				Employee FTEs 120	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	42.7%
				Revenue per Visit	124.12
				Revenue per Episode	3,599.99
				Employee FTEs	119.67
				Current Ratio	2.3
				Days to Collect	46.3
				Avg Payment Days	14.5
				Depreciation Rate	2.7%
				Return on Equity	97.6%

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

097053 BERHAN HOME HEALTH CARE AGENCY INC				Proprietary	
7826 EASTERN AVENUE NW SUITE LL 16		12/31/2018 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 483	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.9%
				Revenue per Visit	172.09
				Revenue per Episode	4,858.31
				Employee FTEs	483.09
				Current Ratio	0.2
				Days to Collect	10.3
				Avg Payment Days	52.2
				Depreciation Rate	78.8%
				Return on Equity	-125.7%
<hr/>					
457893 RENEW HOME HEALTH				Proprietary	
1021 WASHINGTON AVE		12/31/2018 365 Days Settled		Home Health Agency	
FORT WORTH, TX 76104				Employee FTEs 144	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	74.6%
				Revenue per Visit	125.24
				Revenue per Episode	3,331.59
				Employee FTEs	144.05
				Current Ratio	2.4
				Days to Collect	99.4
				Avg Payment Days	14.8
				Depreciation Rate	47.8%
				Return on Equity	27.2%

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

747251 RENEW HOME HEALTH				Proprietary
3305 SOUTH MAYHILL ROAD SUITE 103		12/31/2018 365 Days Settled		Home Health Agency
DENTON, TX 76208				Employee FTEs 62
DENTON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 2.2%
				Revenue per Visit 135.89
				Revenue per Episode 3,619.36
				Employee FTEs 62.48
				Current Ratio 2.4
				Days to Collect 99.4
				Avg Payment Days 14.8
				Depreciation Rate 47.8%
				Return on Equity 27.2%
Balance Sheet		Income Statement		
Current Assets	7,022,351	Total Charges	22,471,163	
Fixed Assets	1,064,750	Contract Allowance	0	0.0%
Other Assets	9,863,100	Operating Revenue	22,471,163	100.0%
Total Assets	17,607,702	Operating Expense	18,503,283	82.3%
Current Liabilities	2,924,526	Operating Margin	3,967,880	17.7%
Long Term Liabilities	132,984	Other Income	-12,668	-0.1%
Total Equity	14,550,192	Other Expense	0	0.0%
Total Liab. and Equity	17,607,702	Net Profit or Loss	3,955,212	17.6%

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
TAYLOR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 7.1%
				Revenue per Visit 129.00
				Revenue per Episode 2,906.31
				Employee FTEs 67.64
				Current Ratio 2.4
				Days to Collect 99.4
				Avg Payment Days 14.8
				Depreciation Rate 47.8%
				Return on Equity 27.2%
Balance Sheet		Income Statement		
Current Assets	7,022,351	Total Charges	22,471,163	
Fixed Assets	1,064,750	Contract Allowance	0	0.0%
Other Assets	9,863,100	Operating Revenue	22,471,163	100.0%
Total Assets	17,607,702	Operating Expense	18,503,283	82.3%
Current Liabilities	2,924,526	Operating Margin	3,967,880	17.7%
Long Term Liabilities	132,984	Other Income	-12,668	-0.1%
Total Equity	14,550,192	Other Expense	0	0.0%
Total Liab. and Equity	17,607,702	Net Profit or Loss	3,955,212	17.6%

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

217068 MEDSTAR HEALTH VNA				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2018 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21220				Employee FTEs 89	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	68.2%
				Revenue per Visit	209.57
				Revenue per Episode	2,641.86
				Employee FTEs	88.65
				Current Ratio	1.8
				Days to Collect	158.4
				Avg Payment Days	35.5
				Depreciation Rate	0.0%
				Return on Equity	19.4%
Balance Sheet		Income Statement			
Current Assets	9,929,963	Total Charges	23,166,836		
Fixed Assets	1,848,088	Contract Allowance	851,506	3.7%	
Other Assets	26,881	Operating Revenue	22,315,330	96.3%	
Total Assets	9,971,506	Operating Expense	21,164,284	94.8%	
Current Liabilities	5,477,505	Operating Margin	1,151,046	5.2%	
Long Term Liabilities	0	Other Income	-278,322	-1.2%	
Total Equity	4,494,001	Other Expense	0	0.0%	
Total Liab. and Equity	9,971,506	Net Profit or Loss	872,724	3.9%	
337190 PRIME HOME HEALTH SERVICES, LLC				Proprietary	
3125 EMMONS AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
BROOKLYN, NY 11235				Employee FTEs 218	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	70.4%
				Medicare Part B	0.0%
				Revenue per Visit	163.50
				Revenue per Episode	4,169.01
				Employee FTEs	218.06
				Current Ratio	1.2
				Days to Collect	41.0
				Avg Payment Days	31.4
				Depreciation Rate	37.5%
				Return on Equity	5.7%
Balance Sheet		Income Statement			
Current Assets	5,151,209	Total Charges	22,273,318		
Fixed Assets	1,184,891	Contract Allowance	0	0.0%	
Other Assets	4,992,241	Operating Revenue	22,273,318	100.0%	
Total Assets	10,175,432	Operating Expense	21,950,456	98.6%	
Current Liabilities	4,446,392	Operating Margin	322,862	1.4%	
Long Term Liabilities	0	Other Income	1,225	0.0%	
Total Equity	5,729,040	Other Expense	0	0.0%	
Total Liab. and Equity	10,175,432	Net Profit or Loss	324,087	1.5%	

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

397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2018 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15220				Employee FTEs 59	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.3%
				Revenue per Visit	172.42
				Revenue per Episode	2,838.20
				Employee FTEs	58.90
				Current Ratio	2.5
				Days to Collect	57.7
				Avg Payment Days	18.6
				Depreciation Rate	3.3%
				Return on Equity	212.3%

Balance Sheet		Income Statement			
Current Assets	3,635,059	Total Charges	27,669,915		
Fixed Assets	117,848	Contract Allowance	5,407,043	19.5%	
Other Assets	3,350	Operating Revenue	22,262,872	80.5%	
Total Assets	3,688,038	Operating Expense	17,468,230	78.5%	
Current Liabilities	1,429,484	Operating Margin	4,794,642	21.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,258,554	Other Expense	0	0.0%	
Total Liab. and Equity	3,688,038	Net Profit or Loss	4,794,642	21.5%	

237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR				Government - Comb. Govt & Voluntary	
3075 CLARK ROAD, SUITE 200		6/30/2018 365 Days Settled		Home Health Agency	
YPSILANTI, MI 48197				Employee FTEs 140	
WASHTENAW				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	58.1%
				Revenue per Visit	232.62
				Revenue per Episode	2,592.38
				Employee FTEs	140.45
				Current Ratio	1.7
				Days to Collect	43.5
				Avg Payment Days	40.0
				Depreciation Rate	239.2%
				Return on Equity	19.8%

Balance Sheet		Income Statement			
Current Assets	4,180,285	Total Charges	26,685,564		
Fixed Assets	307,137	Contract Allowance	4,483,680	16.8%	
Other Assets	0	Operating Revenue	22,201,884	83.2%	
Total Assets	4,282,973	Operating Expense	22,093,761	99.5%	
Current Liabilities	2,444,077	Operating Margin	108,123	0.5%	
Long Term Liabilities	0	Other Income	256,113	1.2%	
Total Equity	1,838,896	Other Expense	0	0.0%	
Total Liab. and Equity	4,282,973	Net Profit or Loss	364,236	1.6%	

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2018 365 Days Settled		Home Health Agency	
DOUGLASVILLE, GA 30135				Employee FTEs 187	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	64.2%
				Revenue per Visit	164.97
				Revenue per Episode	2,998.63
				Employee FTEs	186.65
				Current Ratio	1.0
				Days to Collect	3,414.4
				Avg Payment Days	2,131.4
				Depreciation Rate	0.0%
				Return on Equity	0.3%
<hr/>					
157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2018 365 Days Settled		Home Health Agency	
SOUTH BEND, IN 46637				Employee FTEs 8	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.5%
				Revenue per Visit	112.35
				Revenue per Episode	1,738.90
				Employee FTEs	8.47
				Current Ratio	2.1
				Days to Collect	181.9
				Avg Payment Days	44.5
				Depreciation Rate	2.4%
				Return on Equity	0.9%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

227023 CAREGROUP PARMENTER HOME CARE & HOSPICE				Voluntary Non Profit - Private	
ONE ARSENAL MARKETPLACE		9/30/2018 365 Days Settled		Home Health Agency	
WATERTOWN, MA 02472				Employee FTEs 179	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	48.9%
				Revenue per Visit	203.03
				Revenue per Episode	2,971.11
				Employee FTEs	178.68
				Current Ratio	2.2
				Days to Collect	97.7
				Avg Payment Days	41.6
				Depreciation Rate	26.0%
				Return on Equity	-23.3%
Balance Sheet			Income Statement		
Current Assets	5,958,873	Total Charges	22,025,639		
Fixed Assets	3,283,909	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,025,639	100.0%	
Total Assets	6,499,214	Operating Expense	23,343,514	106.0%	
Current Liabilities	2,663,196	Operating Margin	-1,317,875	-6.0%	
Long Term Liabilities	0	Other Income	423,607	1.9%	
Total Equity	3,836,018	Other Expense	0	0.0%	
Total Liab. and Equity	6,499,214	Net Profit or Loss	(894,268)	-4.1%	
058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Other	
1700 S AMPHLETT BLVD, SUITE 300		12/31/2018 365 Days Settled		Home Health Agency	
SAN MATEO, CA 94402				Employee FTEs 102	
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	43.7%
				Revenue per Visit	296.47
				Revenue per Episode	4,223.70
				Employee FTEs	102.48
				Current Ratio	1.1
				Days to Collect	851.2
				Avg Payment Days	615.1
				Depreciation Rate	0.8%
				Return on Equity	18.5%
Balance Sheet			Income Statement		
Current Assets	58,989,974	Total Charges	31,773,776		
Fixed Assets	45,246,694	Contract Allowance	9,816,065	30.9%	
Other Assets	2,841,725	Operating Revenue	21,957,711	69.1%	
Total Assets	69,899,879	Operating Expense	19,410,603	88.4%	
Current Liabilities	52,398,995	Operating Margin	2,547,108	11.6%	
Long Term Liabilities	3,709,017	Other Income	0	0.0%	
Total Equity	13,791,867	Other Expense	0	0.0%	
Total Liab. and Equity	69,899,879	Net Profit or Loss	2,547,108	11.6%	

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

397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218		12/31/2018 365 Days Settled		Home Health Agency	
ALLEGHENY CAHABA				Employee FTEs 287	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A 0.0%	
				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 HOME HEALTH SKILLED SERVICES				Proprietary	
3520 EXECUTIVE CENTER DRIVE SUITE G100		12/31/2018 365 Days Settled		Home Health Agency	
AUSTIN, TX 78731				Employee FTEs 126	
TRAVIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	53.2%
				Revenue per Visit	215.43
				Revenue per Episode	3,341.59
				Employee FTEs	126.06
				Current Ratio	1.3
				Days to Collect	2,458.5
				Avg Payment Days	1,325.1
				Depreciation Rate	0.1%
				Return on Equity	124.2%
Balance Sheet		Income Statement			
Current Assets	153,432,763	Total Charges	22,991,917		
Fixed Assets	125,695,650	Contract Allowance	1,270,441	5.5%	
Other Assets	330,529,346	Operating Revenue	21,721,476	94.5%	
Total Assets	504,155,560	Operating Expense	13,750,705	63.3%	
Current Liabilities	114,301,258	Operating Margin	7,970,771	36.7%	
Long Term Liabilities	383,438,651	Other Income	0	0.0%	
Total Equity	6,415,651	Other Expense	0	0.0%	
Total Liab. and Equity	504,155,560	Net Profit or Loss	7,970,771	36.7%	
417006 VNA OF CARE NEW ENGLAND				Voluntary Non Profit - Private	
51 HEALTH LANE		9/30/2018 365 Days Settled		Home Health Agency	
WARWICK, RI 02886				Employee FTEs 192	
KENT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	35.9%
				Revenue per Visit	194.16
				Revenue per Episode	3,065.91
				Employee FTEs	192.43
				Current Ratio	(1.0)
				Days to Collect	(61.0)
				Avg Payment Days	41.5
				Depreciation Rate	6.5%
				Return on Equity	9.8%
Balance Sheet		Income Statement			
Current Assets	-2,846,013	Total Charges	21,803,111		
Fixed Assets	5,747,249	Contract Allowance	146,018	0.7%	
Other Assets	759,200	Operating Revenue	21,657,093	99.3%	
Total Assets	-1,738,681	Operating Expense	21,932,531	101.3%	
Current Liabilities	2,935,244	Operating Margin	-275,438	-1.3%	
Long Term Liabilities	1,298,146	Other Income	-307,380	-1.4%	
Total Equity	-5,925,287	Other Expense	0	0.0%	
Total Liab. and Equity	-1,691,897	Net Profit or Loss	(582,818)	-2.7%	

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

307017 HOME HEALTH & HOSPICE CARE				Voluntary Non Profit - Private	
7 EXECUTIVE DRIVE		6/30/2018 365 Days Settled		Home Health Agency	
MERRIMACK, NH 03054				Employee FTEs 147	
HILLSBOROUGH				Key Performance Ind.	
NGS (NH)				Medicare Part A	0.0%
				Medicare Part B	41.5%
				Revenue per Visit	165.85
				Revenue per Episode	3,426.56
				Employee FTEs	146.62
				Current Ratio	3.2
				Days to Collect	140.6
				Avg Payment Days	32.3
				Depreciation Rate	3.6%
				Return on Equity	2.3%
Balance Sheet		Income Statement			
Current Assets	8,680,926	Total Charges	21,585,463		
Fixed Assets	6,267,253	Contract Allowance	81,278	0.4%	
Other Assets	2,389,093	Operating Revenue	21,504,185	99.6%	
Total Assets	14,314,079	Operating Expense	22,807,806	106.1%	
Current Liabilities	2,738,355	Operating Margin	-1,303,621	-6.1%	
Long Term Liabilities	0	Other Income	1,570,704	7.3%	
Total Equity	11,575,724	Other Expense	0	0.0%	
Total Liab. and Equity	14,314,079	Net Profit or Loss	267,083	1.2%	
397203 WISSAHICKON HOSPICE				Voluntary Non Profit - Private	
150 MONUMENT ROAD, SUITE 300		6/30/2018 365 Days Settled		Home Health Agency	
BALA CYNWYD, PA 19004				Employee FTEs 115	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	8.9%
				Revenue per Visit	153.45
				Revenue per Episode	2,864.26
				Employee FTEs	115.48
				Current Ratio	(0.3)
				Days to Collect	(6.7)
				Avg Payment Days	14.3
				Depreciation Rate	0.2%
				Return on Equity	-21.0%
Balance Sheet		Income Statement			
Current Assets	-390,959	Total Charges	21,405,513		
Fixed Assets	13,489,850	Contract Allowance	0	0.0%	
Other Assets	732,628	Operating Revenue	21,405,513	100.0%	
Total Assets	3,013,857	Operating Expense	21,823,643	102.0%	
Current Liabilities	1,411,373	Operating Margin	-418,130	-2.0%	
Long Term Liabilities	0	Other Income	81,543	0.4%	
Total Equity	1,602,484	Other Expense	0	0.0%	
Total Liab. and Equity	3,013,857	Net Profit or Loss	(336,587)	-1.6%	

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017071 KINDRED AT HOME				Proprietary		
20 ALMON DRIVE SUITE C		12/31/2018 365 Days Settled		Home Health Agency		
MOULTON, AL 35650				Employee FTEs 129		
LAWRENCE				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	78.3%	
Balance Sheet		Income Statement		Revenue per Visit	135.63	
Current Assets	1,309,031	Total Charges	22,568,985	5.3%	Revenue per Episode	2,576.74
Fixed Assets	500,037	Contract Allowance	1,199,467	94.7%	Employee FTEs	128.94
Other Assets	370,767	Operating Revenue	21,369,518	89.3%	Current Ratio	2.0
Total Assets	1,909,732	Operating Expense	19,082,476	10.7%	Days to Collect	21.8
Current Liabilities	666,054	Operating Margin	2,287,042	0.0%	Avg Payment Days	12.7
Long Term Liabilities	0	Other Income	435	0.0%	Depreciation Rate	80.1%
Total Equity	1,243,677	Other Expense	0	10.7%	Return on Equity	183.9%
Total Liab. and Equity	1,909,731	Net Profit or Loss	2,287,477			
368016 CARE CONNECTION OF CINCINNATI				Proprietary		
7265 KENWOOD ROAD, SUITE 363		12/31/2018 365 Days Settled		Home Health Agency		
CINCINNATI, OH 45236				Employee FTEs 181		
HAMILTON				Key Performance Ind.		
PALMETTO HHH C				Medicare Part A	0.0%	
				Medicare Part B	54.2%	
Balance Sheet		Income Statement		Revenue per Visit	152.54	
Current Assets	18,208,578	Total Charges	34,990,863	39.3%	Revenue per Episode	3,055.90
Fixed Assets	604,025	Contract Allowance	13,745,546	60.7%	Employee FTEs	181.30
Other Assets	732,613	Operating Revenue	21,245,317	96.2%	Current Ratio	1.0
Total Assets	19,048,104	Operating Expense	20,440,658	3.8%	Days to Collect	153.8
Current Liabilities	18,336,936	Operating Margin	804,659	0.0%	Avg Payment Days	101.6
Long Term Liabilities	-93,491	Other Income	0	0.0%	Depreciation Rate	35.8%
Total Equity	804,659	Other Expense	0	3.8%	Return on Equity	100.0%
Total Liab. and Equity	19,048,104	Net Profit or Loss	804,659			

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

367261 PROMEDICA HOME HEALTH CARE				Voluntary Non Profit - Private	
5520 MONROE ST		12/31/2018 365 Days Settled		Home Health Agency	
SYLVANIA, OH 43560				Employee FTEs 228	
LUCAS		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	33.2%
				Revenue per Visit	153.26
				Revenue per Episode	2,643.97
				Employee FTEs	227.69
				Current Ratio	0.9
				Days to Collect	48.6
				Avg Payment Days	27.3
				Depreciation Rate	1.7%
				Return on Equity	1,601.8%

Balance Sheet		Income Statement			
Current Assets	2,929,822	Total Charges	31,019,891		
Fixed Assets	3,669,117	Contract Allowance	9,838,782	31.7%	
Other Assets	0	Operating Revenue	21,181,109	68.3%	
Total Assets	3,229,458	Operating Expense	24,581,588	116.1%	
Current Liabilities	3,426,192	Operating Margin	-3,400,479	-16.1%	
Long Term Liabilities	0	Other Income	249,131	1.2%	
Total Equity	-196,734	Other Expense	0	0.0%	
Total Liab. and Equity	3,229,458	Net Profit or Loss	(3,151,348)	-14.9%	

317017 PATIENT CARE NEW JERSEY, INC				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2018 365 Days Settled		Home Health Agency	
CLIFTON, NJ 07012				Employee FTEs 128	
PASSAIC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	86.7%
				Revenue per Visit	220.45
				Revenue per Episode	3,523.74
				Employee FTEs	128.34
				Current Ratio	6.0
				Days to Collect	24.4
				Avg Payment Days	13.9
				Depreciation Rate	219.3%
				Return on Equity	145.9%

Balance Sheet		Income Statement			
Current Assets	3,754,552	Total Charges	21,463,866		
Fixed Assets	168,035	Contract Allowance	321,051	1.5%	
Other Assets	6,000	Operating Revenue	21,142,815	98.5%	
Total Assets	3,835,150	Operating Expense	16,458,647	77.8%	
Current Liabilities	624,781	Operating Margin	4,684,168	22.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,210,369	Other Expense	0	0.0%	
Total Liab. and Equity	3,835,150	Net Profit or Loss	4,684,168	22.2%	

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

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2018 365 Days Settled		Home Health Agency	
RINGGOLD, GA 30736				Employee FTEs 161	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.3%
				Revenue per Visit	138.68
				Revenue per Episode	2,665.97
				Employee FTEs	161.34
				Current Ratio	1.0
				Days to Collect	3,638.0
				Avg Payment Days	2,513.8
				Depreciation Rate	0.0%
				Return on Equity	0.7%
<hr/>					
397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2018 365 Days Settled		Home Health Agency	
CHAMBERSBURG, PA 17201				Employee FTEs 176	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	36.8%
				Revenue per Visit	167.78
				Revenue per Episode	3,138.33
				Employee FTEs	175.83
				Current Ratio	0.6
				Days to Collect	80.1
				Avg Payment Days	40.6
				Depreciation Rate	0.8%
				Return on Equity	309.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	222,523,161	Total Charges	20,829,185		
Fixed Assets	239,826,945	Contract Allowance	0	0.0%	
Other Assets	463,551,579	Operating Revenue	20,829,185	100.0%	
Total Assets	715,523,355	Operating Expense	17,625,509	84.6%	
Current Liabilities	220,881,155	Operating Margin	3,203,676	15.4%	
Long Term Liabilities	12,009,380	Other Income	5	0.0%	
Total Equity	482,632,820	Other Expense	0	0.0%	
Total Liab. and Equity	715,523,355	Net Profit or Loss	3,203,681	15.4%	

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)			Proprietary		
1127 WEHRLE DRIVE, SUITE 50		3/31/2018 365 Days Settled		Home Health Agency	
AMHERST, NY 14221				Employee FTEs 182	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	58.2%
				Revenue per Visit	153.52
				Revenue per Episode	3,651.24
				Employee FTEs	181.69
				Current Ratio	1.6
				Days to Collect	5,503.2
				Avg Payment Days	2,235.3
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<hr/>					
117069 ENCOMPASS HEALTH HOME HEALTH			Proprietary		
333 B HEARD STREET		12/31/2018 365 Days Settled		Home Health Agency	
ELBERTON, GA 30635				Employee FTEs 133	
ELBERT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	64.0%
				Revenue per Visit	174.79
				Revenue per Episode	2,950.06
				Employee FTEs	133.25
				Current Ratio	0.4
				Days to Collect	39.6
				Avg Payment Days	17.2
				Depreciation Rate	100.4%
				Return on Equity	24.8%

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

679428 ENCOMPASS HOME HEALTH OF DFW				Proprietary	
1501 HUGHES RD STE 100		12/31/2018 365 Days Settled		Home Health Agency	
GRAPEVINE, TX 76051				Employee FTEs 115	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	76.2%
				Revenue per Visit	174.74
				Revenue per Episode	3,386.68
				Employee FTEs	115.22
				Current Ratio	1.3
				Days to Collect	49.2
				Avg Payment Days	17.1
				Depreciation Rate	45.2%
				Return on Equity	27.2%
Balance Sheet		Income Statement			
Current Assets	2,813,518	Total Charges	20,803,104		
Fixed Assets	776,004	Contract Allowance	78,003	0.4%	
Other Assets	16,328,154	Operating Revenue	20,725,101	99.6%	
Total Assets	19,298,328	Operating Expense	16,064,159	77.5%	
Current Liabilities	2,154,076	Operating Margin	4,660,942	22.5%	
Long Term Liabilities	0	Other Income	-2,969	0.0%	
Total Equity	17,144,252	Other Expense	0	0.0%	
Total Liab. and Equity	19,298,328	Net Profit or Loss	4,657,973	22.5%	
427117 GENTIVA HEALTH SERVICES				Proprietary	
206 CHESNEE HIGHWAY, SUITE G & H		12/31/2018 365 Days Settled		Home Health Agency	
GAFFNEY, SC 29341				Employee FTEs 118	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	66.0%
				Revenue per Visit	169.03
				Revenue per Episode	3,105.22
				Employee FTEs	117.62
				Current Ratio	3.3
				Days to Collect	31.5
				Avg Payment Days	12.0
				Depreciation Rate	71.8%
				Return on Equity	33.5%
Balance Sheet		Income Statement			
Current Assets	1,810,132	Total Charges	21,464,207		
Fixed Assets	421,143	Contract Allowance	821,110	3.8%	
Other Assets	10,450,305	Operating Revenue	20,643,097	96.2%	
Total Assets	12,474,986	Operating Expense	16,647,021	80.6%	
Current Liabilities	548,100	Operating Margin	3,996,076	19.4%	
Long Term Liabilities	3,406	Other Income	267	0.0%	
Total Equity	11,923,474	Other Expense	0	0.0%	
Total Liab. and Equity	12,474,980	Net Profit or Loss	3,996,343	19.4%	

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

398110 AURORA HOME CARE INC				Proprietary		
518 BUSTLETON PIKE UNIT D		12/31/2018 365 Days Settled		Home Health Agency		
FEASTERVILLE, PA 19053				Employee FTEs 71		
BUCKS				Key Performance Ind.		
CGS Administrators HHH				Medicare Part A	0.0%	
				Medicare Part B	5.5%	
				Revenue per Visit	149.71	
Balance Sheet		Income Statement		Revenue per Episode	3,889.37	
Current Assets	3,408,192	Total Charges	20,578,781	0.2%	Employee FTEs	70.84
Fixed Assets	95,241	Contract Allowance	44,224	99.8%	Current Ratio	3.9
Other Assets	0	Operating Revenue	20,534,557	99.8%	Days to Collect	60.6
Total Assets	3,442,727	Operating Expense	20,499,226	0.0%	Avg Payment Days	15.5
Current Liabilities	870,642	Operating Margin	35,331	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	1,726	Other Income	0	0.2%	Return on Equity	1.4%
Total Equity	2,570,359	Other Expense	0			
Total Liab. and Equity	3,442,727	Net Profit or Loss	35,331			

057072 MEMORIALCARE HOME HEALTH, LLC				Proprietary		
23521 PASEO DE VALENCIA, STE 100		12/31/2018 365 Days Settled		Home Health Agency		
LAGUNA HILLS, CA 92653				Employee FTEs 149		
ORANGE				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	36.1%	
				Revenue per Visit	187.63	
Balance Sheet		Income Statement		Revenue per Episode	3,150.73	
Current Assets	5,512,154	Total Charges	20,399,342	0.0%	Employee FTEs	149.00
Fixed Assets	0	Contract Allowance	0	97.1%	Current Ratio	2.5
Other Assets	18,860	Operating Revenue	20,399,342	2.9%	Days to Collect	95.8
Total Assets	5,531,014	Operating Expense	19,817,236	0.0%	Avg Payment Days	31.8
Current Liabilities	2,237,513	Operating Margin	582,106	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	0	2.9%	Return on Equity	17.7%
Total Equity	3,293,501	Other Expense	0			
Total Liab. and Equity	5,531,014	Net Profit or Loss	582,106			

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

337255 KINDRED AT HOME (LIVERPOOL)				Proprietary		
200 ELWOOD DAVIS ROAD, 2ND FLOOR		12/31/2018 365 Days Settled		Home Health Agency		
LIVERPOOL, NY 13088				Employee FTEs 103		
ONONDAGA				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%	
				Medicare Part B	79.3%	
				Revenue per Visit	169.54	
				0.8%	Revenue per Episode	3,585.65
				99.2%	Employee FTEs	102.75
				75.7%	Current Ratio	2.5
				24.3%	Days to Collect	29.7
				0.0%	Avg Payment Days	15.9
				0.0%	Depreciation Rate	73.1%
				24.3%	Return on Equity	56.2%
<hr/>						
447195 SMOKY MOUNTAIN HOME HEALTH AND HOSPICE, INC				Proprietary		
222 HERITAGE BLVD P O BOX 754		9/30/2018 365 Days Settled		Home Health Agency		
NEWPORT, TN 37821				Employee FTEs 38		
COCKE				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	12.9%	
				Revenue per Visit	161.70	
				7.8%	Revenue per Episode	2,855.24
				92.2%	Employee FTEs	37.51
				99.8%	Current Ratio	1.6
				0.2%	Days to Collect	72.4
				0.0%	Avg Payment Days	41.9
				0.0%	Depreciation Rate	176.9%
				0.3%	Return on Equity	2.9%

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

397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2018 365 Days Settled		Home Health Agency	
WEST CHESTER, PA 19380				Employee FTEs 101	
CHESTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	28.9%
				Revenue per Visit	171.19
				Revenue per Episode	3,065.04
				Employee FTEs	101.36
				Current Ratio	3.0
				Days to Collect	73.6
				Avg Payment Days	19.3
				Depreciation Rate	0.0%
				Return on Equity	3.5%
Balance Sheet		Income Statement			
Current Assets	4,214,973	Total Charges	20,865,462		
Fixed Assets	0	Contract Allowance	565,640	2.7%	
Other Assets	0	Operating Revenue	20,299,822	97.3%	
Total Assets	4,214,973	Operating Expense	20,674,319	101.8%	
Current Liabilities	1,392,258	Operating Margin	-374,497	-1.8%	
Long Term Liabilities	0	Other Income	472,049	2.3%	
Total Equity	2,822,715	Other Expense	0	0.0%	
Total Liab. and Equity	4,214,973	Net Profit or Loss	97,552	0.5%	
307049 INTERIM HEALTHCARE				Proprietary	
608 CHESTNUT ST PO BOX 1780		10/31/2018 365 Days Settled		Home Health Agency	
MANCHESTER, NH 03105				Employee FTEs 104	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	29.1%
				Revenue per Visit	169.52
				Revenue per Episode	3,731.23
				Employee FTEs	104.00
				Current Ratio	8.5
				Days to Collect	57.6
				Avg Payment Days	6.9
				Depreciation Rate	53.9%
				Return on Equity	1.3%
Balance Sheet		Income Statement			
Current Assets	3,656,361	Total Charges	20,274,131		
Fixed Assets	842,772	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,274,131	100.0%	
Total Assets	3,704,082	Operating Expense	20,232,351	99.8%	
Current Liabilities	431,795	Operating Margin	41,780	0.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,272,287	Other Expense	0	0.0%	
Total Liab. and Equity	3,704,082	Net Profit or Loss	41,780	0.2%	

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237025 MUNSON HOME CARE				Voluntary Non Profit - Other	
550 MUNSON AVENUE		6/30/2018 365 Days Settled		Home Health Agency	
TRAVERSE CITY, MI 49686				Employee FTEs 192	
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	59.2%
				Revenue per Visit	176.42
				Revenue per Episode	2,379.94
				Employee FTEs	191.60
				Current Ratio	3.1
				Days to Collect	141.4
				Avg Payment Days	23.8
				Depreciation Rate	3.0%
				Return on Equity	-0.1%
<hr/>					
679082 A PLUS FAMILY CARE LLC				Proprietary	
5002 WEST AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78213				Employee FTEs 13	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	5.2%
				Revenue per Visit	148.21
				Revenue per Episode	3,689.06
				Employee FTEs	12.74
				Current Ratio	47.1
				Days to Collect	7.3
				Avg Payment Days	2.1
				Depreciation Rate	0.0%
				Return on Equity	46.7%

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237160 VITALCARE				Voluntary Non Profit - Other	
761 LAFAYETTE AVE		9/30/2018 365 Days Settled		Home Health Agency	
CHEBOYGAN, MI 49721				Employee FTEs 63	
CHEBOYGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	22.5%
				Revenue per Visit	169.44
				Revenue per Episode	2,330.44
				Employee FTEs	63.16
				Current Ratio	36.9
				Days to Collect	193.7
				Avg Payment Days	6.7
				Depreciation Rate	0.4%
				Return on Equity	12.6%
<hr/>					
157586 GREAT LAKES CARING, A PART OF THE ELARA CARING NET				Proprietary	
2751 ALBRIGHT RD		12/31/2018 365 Days Settled		Home Health Agency	
KOKOMO, IN 46902				Employee FTEs 249	
HOWARD				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	80.6%
				Revenue per Visit	188.14
				Revenue per Episode	2,793.18
				Employee FTEs	249.20
				Current Ratio	127.9
				Days to Collect	46.3
				Avg Payment Days	0.0
				Depreciation Rate	18.2%
				Return on Equity	-4.8%
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337140 ARCHCARE AT HOME				Voluntary Non Profit-Religious Aff	
115 EAST STEVENS AVENUE, SUITES 104 AND 105 VALHALLA, NY 10595 WESTCHESTER NATIONAL GOVERNMENT SERVICES				12/31/2018 365 Days Settled Home Health Agency Employee FTEs 222	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	5,032,582	Total Charges	20,097,805	Medicare Part B	54.1%
Fixed Assets	6,778,625	Contract Allowance	0	Revenue per Visit	212.04
Other Assets	677,714	Operating Revenue	20,097,805	Revenue per Episode	3,741.02
Total Assets	7,714,635	Operating Expense	22,930,112	Employee FTEs	222.01
Current Liabilities	9,432,996	Operating Margin	-2,832,307	Current Ratio	0.5
Long Term Liabilities	5,005,451	Other Income	3,775,717	Days to Collect	48.8
Total Equity	-6,723,812	Other Expense	0	Avg Payment Days	90.5
Total Liab. and Equity	7,714,635	Net Profit or Loss	943,410	Depreciation Rate	15.9%
				Return on Equity	-14.0%
477007 VNA & HOSPICE OF THE SOUTHWEST REGION INC				Voluntary Non Profit - Private	
7 ALBERT CREE RUTLAND, VT 05701 RUTLAND NATIONAL HERITAGE (HHA - A)				12/31/2018 365 Days Settled Home Health Agency Employee FTEs 113	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	14,006,363	Total Charges	20,319,001	Medicare Part B	41.7%
Fixed Assets	9,713,830	Contract Allowance	235,000	Revenue per Visit	173.61
Other Assets	1,721,414	Operating Revenue	20,084,001	Revenue per Episode	3,717.69
Total Assets	18,405,672	Operating Expense	22,300,490	Employee FTEs	113.49
Current Liabilities	2,893,312	Operating Margin	-2,216,489	Current Ratio	4.8
Long Term Liabilities	149,811	Other Income	2,951,095	Days to Collect	143.5
Total Equity	15,362,549	Other Expense	0	Avg Payment Days	26.4
Total Liab. and Equity	18,405,672	Net Profit or Loss	734,606	Depreciation Rate	2.9%
				Return on Equity	4.8%

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257131 STA HOME HEALTH AND HOSPICE				Proprietary	
205 WALTHALL STREET		12/31/2018 365 Days Settled		Home Health Agency	
GREENWOOD, MS 38930				Employee FTEs 152	
LEFLORE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	80.9%
				Revenue per Visit	171.94
				Revenue per Episode	2,138.03
				Employee FTEs	152.42
				Current Ratio	1.3
				Days to Collect	2,660.3
				Avg Payment Days	1,365.0
				Depreciation Rate	0.2%
				Return on Equity	104.8%
<hr/>					

497493 AT HOME CARE				Proprietary	
2922 MARSHALL STREET		12/31/2018 365 Days Settled		Home Health Agency	
RICHMOND, VA 23230				Employee FTEs 124	
RICHMOND CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	79.2%
				Revenue per Visit	189.34
				Revenue per Episode	2,819.72
				Employee FTEs	123.60
				Current Ratio	1.1
				Days to Collect	60.0
				Avg Payment Days	27.1
				Depreciation Rate	1.4%
				Return on Equity	-329.6%
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107211 FLORIDA HOSPITAL HOME CARE SERVICES				Proprietary	
600 COURTLAND ST STE 300		12/31/2018 365 Days Settled		Home Health Agency	
ORLANDO, FL 32804				Employee FTEs 212	
ORANGE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	75.3%
				Revenue per Visit	161.80
				Revenue per Episode	2,867.55
				Employee FTEs	212.00
				Current Ratio	3.6
				Days to Collect	93.8
				Avg Payment Days	23.9
				Depreciation Rate	99.6%
				Return on Equity	70.7%
<hr/>					
257129 STA HOME HEALTH AND HOSPICE				Proprietary	
730 HWY 35 SOUTH		12/31/2018 365 Days Settled		Home Health Agency	
CARTHAGE, MS 39051				Employee FTEs 154	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	82.7%
				Revenue per Visit	172.25
				Revenue per Episode	2,047.67
				Employee FTEs	154.11
				Current Ratio	1.3
				Days to Collect	2,675.3
				Avg Payment Days	1,537.3
				Depreciation Rate	0.3%
				Return on Equity	126.4%

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267581 INTEGRITY HOME CARE + HOSPICE				Proprietary	
3751 NE RALPH POWELL RD		12/31/2018 365 Days Settled		Home Health Agency	
LEES SUMMIT, MO 64064				Employee FTEs 28	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	4.7%
				Revenue per Visit	190.68
				Revenue per Episode	3,053.92
				Employee FTEs	28.00
				Current Ratio	1.4
				Days to Collect	119.7
				Avg Payment Days	32.2
				Depreciation Rate	14.8%
				Return on Equity	-0.2%
<hr/>					
397406 CONEMAUGH HOME HEALTH				Proprietary	
315 LOCUST STREET, 1ST FLOOR SUITE		12/31/2018 365 Days Settled		Home Health Agency	
JOHNSTOWN, PA 15901				Employee FTEs 128	
CAMBRIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	33.1%
				Revenue per Visit	148.71
				Revenue per Episode	2,656.08
				Employee FTEs	127.94
				Current Ratio	5.5
				Days to Collect	69.0
				Avg Payment Days	9.3
				Depreciation Rate	206.8%
				Return on Equity	82.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,561,656	Total Charges	19,958,359		
Fixed Assets	3,165,896	Contract Allowance	0	0.0%	
Other Assets	11,085,274	Operating Revenue	19,958,359	100.0%	
Total Assets	22,812,826	Operating Expense	51,595,081	258.5%	
Current Liabilities	5,983,243	Operating Margin	-31,636,722	-158.5%	
Long Term Liabilities	1,443,281	Other Income	31,608,978	158.4%	
Total Equity	15,386,302	Other Expense	0	0.0%	
Total Liab. and Equity	22,812,826	Net Profit or Loss	(27,744)	-0.1%	

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679677 RENEW HOME HEALTH			Proprietary		
1001 W MAIN STREET SUITE 106		7/31/2018 365 Days Settled		Home Health Agency	
DENISON, TX 75020				Employee FTEs 5	
GRAYSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	148.28
				Revenue per Episode	2,230.91
				Employee FTEs	5.17
				Current Ratio	3.2
				Days to Collect	191.2
				Avg Payment Days	23.2
				Depreciation Rate	41.5%
				Return on Equity	17.8%
Balance Sheet			Income Statement		
Current Assets	10,483,896	Total Charges	19,861,578		
Fixed Assets	1,120,323	Contract Allowance	5,608	0.0%	
Other Assets	4,639,382	Operating Revenue	19,855,970	100.0%	
Total Assets	15,923,914	Operating Expense	17,642,275	88.9%	
Current Liabilities	3,289,992	Operating Margin	2,213,695	11.1%	
Long Term Liabilities	150,752	Other Income	5,625	0.0%	
Total Equity	12,483,170	Other Expense	0	0.0%	
Total Liab. and Equity	15,923,914	Net Profit or Loss	2,219,320	11.2%	
387067 PARTNERS HOME HEALTH			Voluntary Non Profit - Private		
2075 NE WYATT COURT		12/31/2018 365 Days Settled		Home Health Agency	
BEND, OR 97701				Employee FTEs 41	
DESCHUTES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	13.5%
				Revenue per Visit	229.59
				Revenue per Episode	2,856.44
				Employee FTEs	40.76
				Current Ratio	4.7
				Days to Collect	106.4
				Avg Payment Days	47.2
				Depreciation Rate	4.6%
				Return on Equity	3.9%
Balance Sheet			Income Statement		
Current Assets	14,188,656	Total Charges	23,572,302		
Fixed Assets	7,019,448	Contract Allowance	3,793,766	16.1%	
Other Assets	4,388,071	Operating Revenue	19,778,536	83.9%	
Total Assets	22,031,528	Operating Expense	20,186,233	102.1%	
Current Liabilities	2,988,108	Operating Margin	-407,697	-2.1%	
Long Term Liabilities	0	Other Income	1,153,612	5.8%	
Total Equity	19,043,420	Other Expense	0	0.0%	
Total Liab. and Equity	22,031,528	Net Profit or Loss	745,915	3.8%	

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477010 CALEDONIA HOME HEALTH CARE				Voluntary Non Profit - Private	
161 SHERMAN DRIVE		3/31/2018 365 Days Settled		Home Health Agency	
SAINT JOHNSBURY, VT 05819				Employee FTEs 65	
CALEDONIA				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	12.6%
				Revenue per Visit	190.66
				Revenue per Episode	2,706.41
				Employee FTEs	64.57
				Current Ratio	3.9
				Days to Collect	125.4
				Avg Payment Days	32.9
				Depreciation Rate	3.3%
				Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	8,976,726	Total Charges	19,936,658		
Fixed Assets	14,480,979	Contract Allowance	198,541	1.0%	
Other Assets	2,739,461	Operating Revenue	19,738,117	99.0%	
Total Assets	15,894,121	Operating Expense	23,481,220	119.0%	
Current Liabilities	2,293,010	Operating Margin	-3,743,103	-19.0%	
Long Term Liabilities	591,937	Other Income	4,743,412	24.0%	
Total Equity	13,009,174	Other Expense	0	0.0%	
Total Liab. and Equity	15,894,121	Net Profit or Loss	1,000,309	5.1%	
497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2018 365 Days Settled		Home Health Agency	
CHESAPEAKE, VA 23320				Employee FTEs 71	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	34.4%
				Revenue per Visit	174.49
				Revenue per Episode	3,065.67
				Employee FTEs	70.99
				Current Ratio	5.6
				Days to Collect	739.0
				Avg Payment Days	23.3
				Depreciation Rate	7.7%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	70,588,000	Total Charges	22,357,322		
Fixed Assets	11,579,000	Contract Allowance	2,689,004	12.0%	
Other Assets	2,621,000	Operating Revenue	19,668,318	88.0%	
Total Assets	84,788,000	Operating Expense	19,263,829	97.9%	
Current Liabilities	12,581,000	Operating Margin	404,489	2.1%	
Long Term Liabilities	1,381,000	Other Income	177,120	0.9%	
Total Equity	70,826,000	Other Expense	0	0.0%	
Total Liab. and Equity	84,788,000	Net Profit or Loss	581,609	3.0%	

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557073 SUTTER VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
8330 FERGUSON AVENUE		12/31/2018 365 Days Settled		Home Health Agency	
SACRAMENTO, CA 95828				Employee FTEs 114	
SACRAMENTO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	51.9%
				Revenue per Visit	277.67
				Revenue per Episode	3,911.78
				Employee FTEs	114.02
				Current Ratio	1.1
				Days to Collect	952.8
				Avg Payment Days	590.2
				Depreciation Rate	0.4%
				Return on Equity	-4.5%
Balance Sheet		Income Statement			
Current Assets	58,989,974	Total Charges	34,166,076		
Fixed Assets	45,246,694	Contract Allowance	14,550,826	42.6%	
Other Assets	2,841,725	Operating Revenue	19,615,250	57.4%	
Total Assets	69,899,879	Operating Expense	20,230,728	103.1%	
Current Liabilities	52,398,995	Operating Margin	-615,478	-3.1%	
Long Term Liabilities	3,709,017	Other Income	0	0.0%	
Total Equity	13,791,867	Other Expense	0	0.0%	
Total Liab. and Equity	69,899,879	Net Profit or Loss	(615,478)	-3.1%	
398103 PHILADELPHIA HOME CARE AGENCY INC				Proprietary	
78A TRACY ROAD		12/31/2018 365 Days Settled		Home Health Agency	
HUNTINGDON VALLEY, PA 19006				Employee FTEs 472	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	4.0%
				Revenue per Visit	144.95
				Revenue per Episode	3,412.85
				Employee FTEs	471.60
				Current Ratio	1,071.9
				Days to Collect	29.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	227.7%
Balance Sheet		Income Statement			
Current Assets	1,606,800	Total Charges	19,592,728		
Fixed Assets	160,714	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,592,728	100.0%	
Total Assets	1,612,338	Operating Expense	15,925,181	81.3%	
Current Liabilities	1,499	Operating Margin	3,667,547	18.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,610,839	Other Expense	0	0.0%	
Total Liab. and Equity	1,612,338	Net Profit or Loss	3,667,547	18.7%	

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397781 VITACARE HOME HEALTH INC				Proprietary	
255 EAST STATE ROAD		12/31/2018 365 Days Settled		Home Health Agency	
FEASTERVILLE, PA 19053				Employee FTEs 520	
BUCKS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	5.5%
				Revenue per Visit	116.43
				Revenue per Episode	6,365.41
				Employee FTEs	519.94
				Current Ratio	
				Days to Collect	31.4
				Avg Payment Days	0.0
				Depreciation Rate	38.9%
				Return on Equity	111.8%
<hr/>					
097057 KBC NURSING AGENCY & HOME HEALTH CARE INC				Proprietary	
7506 GEORGIA AVENUE NW UNIT 1		12/31/2018 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20012				Employee FTEs 475	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.6%
				Revenue per Visit	164.30
				Revenue per Episode	3,729.06
				Employee FTEs	474.97
				Current Ratio	12.5
				Days to Collect	27.8
				Avg Payment Days	0.0
				Depreciation Rate	1.9%
				Return on Equity	-1.2%

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC				Proprietary	
3170 CROW CANYON PLACE, SUITE 270		12/31/2018 365 Days Settled		Home Health Agency	
SAN RAMON, CA 94583				Employee FTEs 73	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	81.5%
				Revenue per Visit	319.59
				Revenue per Episode	4,537.49
				Employee FTEs	72.66
				Current Ratio	1.3
				Days to Collect	2,743.3
				Avg Payment Days	1,581.9
				Depreciation Rate	0.2%
				Return on Equity	123.9%
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477002 VNA OF VT & NH				Voluntary Non Profit - Other	
88 PROSPECT STREET		6/30/2018 181 Days Settled		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 107	
WINDSOR				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	51.1%
				Revenue per Visit	214.89
				Revenue per Episode	2,869.83
				Employee FTEs	106.88
				Current Ratio	2.7
				Days to Collect	137.9
				Avg Payment Days	34.6
				Depreciation Rate	5.8%
				Return on Equity	2.4%

All Providers

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Healthcare Almanac 561-594-7551

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058238 SEA CREST HOME HEALTH				Voluntary Non Profit-Religious Aff	
3187 REDHILL AVE SUITE 200		6/30/2018 181 Days Settled		Home Health Agency	
COSTA MESA, CA 92626				Employee FTEs 56	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	71.0%
				Revenue per Visit	286.20
				Revenue per Episode	3,282.93
				Employee FTEs	55.97
				Current Ratio	4.6
				Days to Collect	421.4
				Avg Payment Days	80.0
				Depreciation Rate	8.2%
				Return on Equity	6.6%

Balance Sheet		Income Statement			
Current Assets	27,735,222	Total Charges	12,298,717		
Fixed Assets	3,158,750	Contract Allowance	2,125,333	17.3%	
Other Assets	642,001	Operating Revenue	10,173,384	82.7%	
Total Assets	29,099,935	Operating Expense	8,461,044	83.2%	
Current Liabilities	6,087,073	Operating Margin	1,712,340	16.8%	
Long Term Liabilities	0	Other Income	-202,739	-2.0%	
Total Equity	23,012,862	Other Expense	0	0.0%	
Total Liab. and Equity	29,099,935	Net Profit or Loss	1,509,601	14.8%	