

HHA Profile Report - 2019

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

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
670 WEST FIREWEED LANE SUITE 160		12/31/2019 365 Days Submitted		Home Health Agency	
ANCHORAGE, AK 99503				Employee FTEs 23	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	215.07
				Revenue per Episode	6,162.45
				Employee FTEs	22.83
				Current Ratio	1.7
				Days to Collect	57.6
				Avg Payment Days	18.8
				Depreciation Rate	3.0%
				Return on Equity	210.8%
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197062 MEDSOURCE HOME HEALTH, A PART OF THE ELARA CARING				Proprietary	
1310 SOUTH UNION STREET, SUITE 4		9/30/2019 365 Days Settled		Home Health Agency	
OPELOUSAS, LA 70570				Employee FTEs 30	
SAINT LANDRY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	172.56
				Revenue per Episode	2,074.31
				Employee FTEs	30.02
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	15,074.1
				Depreciation Rate	0.2%
				Return on Equity	-400.2%
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Balance Sheet		Income Statement			
Current Assets	277,778,635	Total Charges	1,662,328,297		
Fixed Assets	12,049,997	Contract Allowance	0	0.0%	
Other Assets	8,640,817	Operating Revenue	1,662,328,297	100.0%	
Total Assets	298,469,449	Operating Expense	1,591,188,624	95.7%	
Current Liabilities	164,951,780	Operating Margin	71,139,673	4.3%	
Long Term Liabilities	84,302,147	Other Income	32,595,585	2.0%	
Total Equity	49,215,522	Other Expense	0	0.0%	
Total Liab. and Equity	298,469,449	Net Profit or Loss	103,735,258	6.2%	

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197120 MEDISTAR HOME HEALTH, A PART OF THE ELARA CARING N		Proprietary	
226 SOUTH DRIVE, SUITE A NATCHITOCHES, LA 71457 NATCHITOCHES BLUE CROSS (SOUTH CAROLINA)		9/30/2019 365 Days Settled Home Health Agency Employee FTEs 15	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	175,555,429	Total Charges	1,002,093,717
Fixed Assets	43,606,056	Contract Allowance	0
Other Assets	923,874,790	Operating Revenue	1,002,093,717
Total Assets	1,116,396,587	Operating Expense	1,340,755
Current Liabilities	146,946,773	Operating Margin	1,000,752,962
Long Term Liabilities	900,650,000	Other Income	-1,276,076,865
Total Equity	68,799,814	Other Expense	0
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)
			-27.5%

197161 THOMPSON HOME HEALTH, A PART OF THE ELARA CARING N		Proprietary	
332 LAKE ROAD MANSFIELD, LA 71052 DE SOTO BLUE CROSS (SOUTH CAROLINA)		9/30/2019 365 Days Settled Home Health Agency Employee FTEs 39	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	175,555,429	Total Charges	1,002,093,717
Fixed Assets	43,606,056	Contract Allowance	0
Other Assets	923,874,790	Operating Revenue	1,002,093,717
Total Assets	1,116,396,587	Operating Expense	3,647,553
Current Liabilities	146,946,773	Operating Margin	998,446,164
Long Term Liabilities	900,650,000	Other Income	-1,273,770,067
Total Equity	68,799,814	Other Expense	0
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)
			-27.5%

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197232 MEDISTAR HOME HEALTH, A PART OF THE ELARA CARING N				Proprietary	
12035 JUSTICE AVENUE , SUITE A		9/30/2019 365 Days Settled		Home Health Agency	
BATON ROUGE, LA 70816				Employee FTEs 10	
EAST BATON ROUGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	159.71
				Revenue per Episode	2,392.05
				Employee FTEs	9.81
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	28,191.7
				Depreciation Rate	0.1%
				Return on Equity	-400.2%
Balance Sheet		Income Statement			
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	1,252,942	0.1%	
Current Liabilities	146,946,773	Operating Margin	1,000,840,775	99.9%	
Long Term Liabilities	900,650,000	Other Income	-1,276,164,678	-127.3%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	
197260 THOMPSON HOME HEALTH, A PART OF THE ELARA CARING N				Proprietary	
1111 SOUTH 5TH STREET SUITE D		9/30/2019 365 Days Settled		Home Health Agency	
LEESVILLE, LA 71446				Employee FTEs 16	
VERNON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	143.47
				Revenue per Episode	2,057.66
				Employee FTEs	15.50
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	22,924.8
				Depreciation Rate	0.2%
				Return on Equity	-400.2%
Balance Sheet		Income Statement			
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	1,540,802	0.2%	
Current Liabilities	146,946,773	Operating Margin	1,000,552,915	99.8%	
Long Term Liabilities	900,650,000	Other Income	-1,275,876,818	-127.3%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	

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197276 JORDAN HEALTH SERVICES, A PART OF THE ELARA CARING				Proprietary		
300 WASHINGTON STREET, STE 402-C		9/30/2019 365 Days Settled		Home Health Agency		
MONROE, LA 71201				Employee FTEs 19		
OUACHITA				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.3%	
Balance Sheet		Income Statement		Revenue per Visit	183.67	
Current Assets	175,555,429	Total Charges	1,002,093,717	Revenue per Episode	2,251.95	
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	Employee FTEs	18.64
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	Current Ratio	1.2
Total Assets	1,116,396,587	Operating Expense	1,662,414	0.2%	Days to Collect	61.9
Current Liabilities	146,946,773	Operating Margin	1,000,431,303	99.8%	Avg Payment Days	21,247.8
Long Term Liabilities	900,650,000	Other Income	-1,275,755,206	-127.3%	Depreciation Rate	0.1%
Total Equity	68,799,814	Other Expense	0	0.0%	Return on Equity	-400.2%
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%		

197317 MEDISTAR HOME HEALTH, A PART OF THE ELARA CARING N				Proprietary		
320 ACTON ROAD, STE B		9/30/2019 365 Days Settled		Home Health Agency		
MARKSVILLE, LA 71351				Employee FTEs 12		
AVOYELLES				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.2%	
Balance Sheet		Income Statement		Revenue per Visit	166.04	
Current Assets	175,555,429	Total Charges	1,002,093,717	Revenue per Episode	2,042.76	
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	Employee FTEs	11.72
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	Current Ratio	1.2
Total Assets	1,116,396,587	Operating Expense	1,096,198	0.1%	Days to Collect	61.9
Current Liabilities	146,946,773	Operating Margin	1,000,997,519	99.9%	Avg Payment Days	32,222.8
Long Term Liabilities	900,650,000	Other Income	-1,276,321,422	-127.4%	Depreciation Rate	0.2%
Total Equity	68,799,814	Other Expense	0	0.0%	Return on Equity	-400.2%
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%		

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197566 DELTA HOME HEALTH, A PART OF THE ELARA CARING NETW			Proprietary		
425 W AIRLINE HIGHWAY, SUITE L LAPLACE, LA 70068 ST JOHN THE BAPTIST BLUE CROSS (SOUTH CAROLINA)			9/30/2019 365 Days Settled Home Health Agency Employee FTEs 7		
			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 0.1%		
			Revenue per Visit 160.82		
			Revenue per Episode 2,505.73		
			Employee FTEs 7.20		
			Current Ratio 1.2		
			Days to Collect 61.9		
			Avg Payment Days 32,123.8		
			Depreciation Rate 0.3%		
			Return on Equity -400.2%		
Balance Sheet			Income Statement		
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	1,099,576	0.1%	
Current Liabilities	146,946,773	Operating Margin	1,000,994,141	99.9%	
Long Term Liabilities	900,650,000	Other Income	-1,276,318,044	-127.4%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	

197643 THOMPSON HOME HEALTH, A PART OF THE ELARA CARING N			Proprietary		
1401 TEXAS AVENUE STE A ALEXANDRIA, LA 71301 RAPIDES BLUE CROSS (SOUTH CAROLINA)			9/30/2019 365 Days Settled Home Health Agency Employee FTEs 24		
			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 0.3%		
			Revenue per Visit 169.17		
			Revenue per Episode 2,399.98		
			Employee FTEs 24.21		
			Current Ratio 1.2		
			Days to Collect 61.9		
			Avg Payment Days 16,477.2		
			Depreciation Rate 0.4%		
			Return on Equity -400.2%		
Balance Sheet			Income Statement		
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	2,143,727	0.2%	
Current Liabilities	146,946,773	Operating Margin	999,949,990	99.8%	
Long Term Liabilities	900,650,000	Other Income	-1,275,273,893	-127.3%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	

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197679 ELARA CARING				Proprietary	
919 NORTH LAKE ARTHUR AVE UNIT H		9/30/2019 365 Days Settled		Home Health Agency	
JENNINGS, LA 70546				Employee FTEs 10	
JEFFERSON DAVIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	169.67
				Revenue per Episode	2,260.91
				Employee FTEs	9.85
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	36,405.2
				Depreciation Rate	0.1%
				Return on Equity	-400.2%
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457661 JORDAN HEALTH SERVICES, A PART OF THE ELARA CARING				Proprietary	
1 CHISOLM TRAIL SUITE 250		9/30/2019 365 Days Settled		Home Health Agency	
ROUND ROCK, TX 78681				Employee FTEs 46	
WILLIAMSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Revenue per Visit	203.70
				Revenue per Episode	2,385.95
				Employee FTEs	46.42
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	6,466.1
				Depreciation Rate	0.6%
				Return on Equity	-400.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	970,262	0.1%	
Current Liabilities	146,946,773	Operating Margin	1,001,123,455	99.9%	
Long Term Liabilities	900,650,000	Other Income	-1,276,447,358	-127.4%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	

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677455 JORDAN HEALTH SERVICES				Proprietary		
3657 US HIGHWAY 377 SOUTH STE A		9/30/2019 365 Days Settled		Home Health Agency		
BROWNWOOD, TX 76801				Employee FTEs 12		
BROWN				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.1%	
Balance Sheet		Income Statement		Revenue per Visit	169.24	
Current Assets	175,555,429	Total Charges	1,002,093,717	Revenue per Episode	2,513.31	
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	Employee FTEs	11.50
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	Current Ratio	1.2
Total Assets	1,116,396,587	Operating Expense	1,400,210	0.1%	Days to Collect	61.9
Current Liabilities	146,946,773	Operating Margin	1,000,693,507	99.9%	Avg Payment Days	25,226.6
Long Term Liabilities	900,650,000	Other Income	-1,276,017,410	-127.3%	Depreciation Rate	0.1%
Total Equity	68,799,814	Other Expense	0	0.0%	Return on Equity	-400.2%
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%		
677492 CARECYCLE HOME HEALTH				Proprietary		
17480 DALLAS PARKWAY SUITE 210		9/30/2019 365 Days Settled		Home Health Agency		
DALLAS, TX 75287				Employee FTEs 18		
DALLAS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.3%	
Balance Sheet		Income Statement		Revenue per Visit	193.12	
Current Assets	175,555,429	Total Charges	1,002,093,717	Revenue per Episode	2,914.15	
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	Employee FTEs	18.36
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	Current Ratio	1.2
Total Assets	1,116,396,587	Operating Expense	1,941,782	0.2%	Days to Collect	61.9
Current Liabilities	146,946,773	Operating Margin	1,000,151,935	99.8%	Avg Payment Days	18,190.8
Long Term Liabilities	900,650,000	Other Income	-1,275,475,838	-127.3%	Depreciation Rate	0.1%
Total Equity	68,799,814	Other Expense	0	0.0%	Return on Equity	-400.2%
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%		

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677681 JORDAN HEALTH SERVICES				Proprietary
300 LANDA STREET, SUITE B		9/30/2019 365 Days Settled		Home Health Agency
NEW BRAUNFELS, TX 78130				Employee FTEs 4
COMAL				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
				Medicare Part B 0.1%
				Revenue per Visit 172.67
				Revenue per Episode 2,671.85
				Employee FTEs 3.91
				Current Ratio 1.2
				Days to Collect 61.9
				Avg Payment Days 78,121.6
				Depreciation Rate 0.1%
				Return on Equity -400.2%

Balance Sheet		Income Statement			
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	452,149	0.0%	
Current Liabilities	146,946,773	Operating Margin	1,001,641,568	100.0%	
Long Term Liabilities	900,650,000	Other Income	-1,276,965,471	-127.4%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	

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679280 JORDAN HEALTH SERVICES			Proprietary	
2615 EAST END BOULEVARD SOUTH SUITE 210A MARSHALL, TX 75670		9/30/2019 365 Days Settled		Home Health Agency
HARRISON PALMETTO HHH C				Employee FTEs 2
		Key Performance Ind.		
				Medicare Part A 0.0%
				Medicare Part B 0.0%
				Revenue per Visit 163.00
				Revenue per Episode 2,626.99
				Employee FTEs 2.46
				Current Ratio 1.2
				Days to Collect 61.9
				Avg Payment Days 181,613.7
				Depreciation Rate 0.1%
				Return on Equity -400.2%
Balance Sheet		Income Statement		
Current Assets	175,555,429	Total Charges	1,002,093,717	
Fixed Assets	43,606,056	Contract Allowance	0	0.0%
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%
Total Assets	1,116,396,587	Operating Expense	194,493	0.0%
Current Liabilities	146,946,773	Operating Margin	1,001,899,224	100.0%
Long Term Liabilities	900,650,000	Other Income	-1,277,223,127	-127.5%
Total Equity	68,799,814	Other Expense	0	0.0%
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%

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743173 JORDAN HEALTH SERVICES				Proprietary	
1300 DACY LN, SUITE 150		9/30/2019 365 Days Settled		Home Health Agency	
KYLE, TX 78640				Employee FTEs 5	
HAYS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	186.14
				Revenue per Episode	2,965.69
				Employee FTEs	5.31
				Current Ratio	1.2
				Days to Collect	61.9
				Avg Payment Days	48,323.2
				Depreciation Rate	0.3%
				Return on Equity	-400.2%
Balance Sheet		Income Statement			
Current Assets	175,555,429	Total Charges	1,002,093,717		
Fixed Assets	43,606,056	Contract Allowance	0	0.0%	
Other Assets	923,874,790	Operating Revenue	1,002,093,717	100.0%	
Total Assets	1,116,396,587	Operating Expense	730,965	0.1%	
Current Liabilities	146,946,773	Operating Margin	1,001,362,752	99.9%	
Long Term Liabilities	900,650,000	Other Income	-1,276,686,655	-127.4%	
Total Equity	68,799,814	Other Expense	0	0.0%	
Total Liab. and Equity	1,116,396,587	Net Profit or Loss	(275,323,903)	-27.5%	
077163 ELARA CARING				Proprietary	
2 TRAP FALLS ROAD, SUITE 412		6/30/2019 365 Days Settled		Home Health Agency	
SHELTON, CT 06484				Employee FTEs 257	
FAIRFIELD				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	3.8%
				Revenue per Visit	177.29
				Revenue per Episode	3,255.72
				Employee FTEs	256.76
				Current Ratio	1.3
				Days to Collect	49.0
				Avg Payment Days	24.7
				Depreciation Rate	10.8%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	52,774,721	Total Charges	361,817,605		
Fixed Assets	15,418,438	Contract Allowance	5,775,116	1.6%	
Other Assets	74,628,967	Operating Revenue	356,042,489	98.4%	
Total Assets	131,921,282	Operating Expense	352,904,553	99.1%	
Current Liabilities	40,548,754	Operating Margin	3,137,936	0.9%	
Long Term Liabilities	2,026,115	Other Income	2,556,702	0.7%	
Total Equity	89,346,413	Other Expense	0	0.0%	
Total Liab. and Equity	131,921,282	Net Profit or Loss	5,694,638	1.6%	

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 WEST INDUSTRIAL BOULEVARD SUITE 19 CUMBERLAND, MD 21502 ALLEGANY CAHABA		6/30/2019 365 Days Settled		Home Health Agency Employee FTEs 50	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Revenue per Visit	163.67
				Revenue per Episode	2,923.11
				Employee FTEs	49.82
				Current Ratio	6.6
				Days to Collect	82.2
				Avg Payment Days	34.6
				Depreciation Rate	0.0%
				Return on Equity	11.4%
Balance Sheet		Income Statement			
Current Assets	243,314,155	Total Charges	411,264,458		
Fixed Assets	789,854,459	Contract Allowance	83,193,429	20.2%	
Other Assets	43,028,538	Operating Revenue	328,071,029	79.8%	
Total Assets	532,295,393	Operating Expense	330,930,532	100.9%	
Current Liabilities	36,615,301	Operating Margin	-2,859,503	-0.9%	
Long Term Liabilities	304,066,946	Other Income	24,752,308	7.5%	
Total Equity	191,613,146	Other Expense	0	0.0%	
Total Liab. and Equity	532,295,393	Net Profit or Loss	21,892,805	6.7%	
047052 UNITY HEALTH HARRIS HOME HEALTH				Voluntary Non Profit - Private	
2000 MCLAIN STREET NEWPORT, AR 72112 JACKSON PALMETTO HHH C		1/31/2019 123 Days Settled		Home Health Agency Employee FTEs 3	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	117.95
				Revenue per Episode	1,974.45
				Employee FTEs	2.58
				Current Ratio	2.2
				Days to Collect	28.7
				Avg Payment Days	11.0
				Depreciation Rate	0.0%
				Return on Equity	6.1%
Balance Sheet		Income Statement			
Current Assets	68,662,498	Total Charges	785,109,979		
Fixed Assets	273,836,251	Contract Allowance	540,201,635	68.8%	
Other Assets	180,257,701	Operating Revenue	244,908,344	31.2%	
Total Assets	328,846,595	Operating Expense	256,237,559	104.6%	
Current Liabilities	30,646,841	Operating Margin	-11,329,215	-4.6%	
Long Term Liabilities	3,003,793	Other Income	29,248,074	11.9%	
Total Equity	295,195,961	Other Expense	0	0.0%	
Total Liab. and Equity	328,846,595	Net Profit or Loss	17,918,859	7.3%	

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227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2019 365 Days Settled		Home Health Agency	
WALTHAM, MA 02451				Employee FTEs 711	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	69.4%
				Revenue per Visit	211.29
				Revenue per Episode	3,172.94
				Employee FTEs	710.98
				Current Ratio	0.8
				Days to Collect	33.3
				Avg Payment Days	44.9
				Depreciation Rate	15.0%
				Return on Equity	430.1%
<hr/>					
077041 HARTFORD HEALTHCARE AT HOME				Voluntary Non Profit - Other	
1290 SILAS DEANE HIGHWAY		9/30/2019 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	32.7%
				Revenue per Visit	175.92
				Revenue per Episode	2,748.19
				Employee FTEs	732.32
				Current Ratio	0.9
				Days to Collect	132.9
				Avg Payment Days	13.9
				Depreciation Rate	11.6%
				Return on Equity	-30.6%

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

237172 MCLAREN HOME HEALTH				Voluntary Non Profit - Other	
12900 HALL ROAD, SUITE 200		9/30/2019 365 Days Settled		Home Health Agency	
STERLING HEIGHTS, MI 48313				Employee FTEs 88	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	7.3%
				Revenue per Visit	194.97
				Revenue per Episode	2,611.06
				Employee FTEs	88.30
				Current Ratio	2.3
				Days to Collect	98.8
				Avg Payment Days	26.5
				Depreciation Rate	0.1%
				Return on Equity	7.3%
Balance Sheet			Income Statement		
Current Assets	30,136,494	Total Charges	130,733,009		
Fixed Assets	11,990,436	Contract Allowance	32,434,386	24.8%	
Other Assets	18,487,373	Operating Revenue	98,298,623	75.2%	
Total Assets	60,614,303	Operating Expense	96,175,048	97.8%	
Current Liabilities	12,981,227	Operating Margin	2,123,575	2.2%	
Long Term Liabilities	14,165,007	Other Income	318,678	0.3%	
Total Equity	33,468,069	Other Expense	0	0.0%	
Total Liab. and Equity	60,614,303	Net Profit or Loss	2,442,253	2.5%	

237008 MCLAREN HOME HEALTH				Voluntary Non Profit - Other	
2815 S PENNSYLVANIA AVE STE 4		9/30/2019 365 Days Settled		Home Health Agency	
LANSING, MI 48910				Employee FTEs 40	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	3.2%
				Revenue per Visit	217.40
				Revenue per Episode	2,860.30
				Employee FTEs	39.81
				Current Ratio	2.3
				Days to Collect	98.8
				Avg Payment Days	26.5
				Depreciation Rate	0.1%
				Return on Equity	7.3%
Balance Sheet			Income Statement		
Current Assets	30,136,494	Total Charges	130,733,005		
Fixed Assets	11,990,436	Contract Allowance	32,434,386	24.8%	
Other Assets	18,487,372	Operating Revenue	98,298,619	75.2%	
Total Assets	60,614,302	Operating Expense	96,175,044	97.8%	
Current Liabilities	12,981,227	Operating Margin	2,123,575	2.2%	
Long Term Liabilities	14,165,007	Other Income	318,678	0.3%	
Total Equity	33,468,068	Other Expense	0	0.0%	
Total Liab. and Equity	60,614,302	Net Profit or Loss	2,442,253	2.5%	

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237010 MCLAREN HOME HEALTH				Voluntary Non Profit - Other	
1515 CAL DRIVE		9/30/2019 365 Days Settled		Home Health Agency	
DAVISON, MI 48423				Employee FTEs 42	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.9%
				Revenue per Visit	233.86
				Revenue per Episode	2,806.07
				Employee FTEs	42.36
				Current Ratio	2.3
				Days to Collect	98.8
				Avg Payment Days	26.5
				Depreciation Rate	0.0%
				Return on Equity	7.3%
Balance Sheet		Income Statement			
Current Assets	30,136,494	Total Charges	130,733,005		
Fixed Assets	11,990,436	Contract Allowance	32,434,386	24.8%	
Other Assets	18,487,372	Operating Revenue	98,298,619	75.2%	
Total Assets	60,614,302	Operating Expense	96,175,044	97.8%	
Current Liabilities	12,981,227	Operating Margin	2,123,575	2.2%	
Long Term Liabilities	14,165,007	Other Income	318,678	0.3%	
Total Equity	33,468,068	Other Expense	0	0.0%	
Total Liab. and Equity	60,614,302	Net Profit or Loss	2,442,253	2.5%	
237036 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
501 S MISSION ST		9/30/2019 365 Days Settled		Home Health Agency	
MOUNT PLEASANT, MI 48858				Employee FTEs 19	
ISABELLA				Key Performance Ind.	
National Govt Serv HHH				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	184.90
				Revenue per Episode	2,583.76
				Employee FTEs	18.84
				Current Ratio	2.3
				Days to Collect	98.8
				Avg Payment Days	26.5
				Depreciation Rate	0.0%
				Return on Equity	7.3%
Balance Sheet		Income Statement			
Current Assets	30,136,494	Total Charges	130,733,005		
Fixed Assets	11,990,436	Contract Allowance	32,434,386	24.8%	
Other Assets	18,487,372	Operating Revenue	98,298,619	75.2%	
Total Assets	60,614,302	Operating Expense	96,175,042	97.8%	
Current Liabilities	12,981,227	Operating Margin	2,123,577	2.2%	
Long Term Liabilities	14,165,007	Other Income	318,678	0.3%	
Total Equity	33,468,068	Other Expense	0	0.0%	
Total Liab. and Equity	60,614,302	Net Profit or Loss	2,442,255	2.5%	

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237165 MCLAREN HOME HEALTH				Voluntary Non Profit - Other	
2110 16TH STREET 7		9/30/2019 365 Days Settled		Home Health Agency	
BAY CITY, MI 48708				Employee FTEs 59	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	4.4%
				Revenue per Visit	189.36
				Revenue per Episode	2,588.06
				Employee FTEs	58.80
				Current Ratio	2.3
				Days to Collect	98.8
				Avg Payment Days	26.5
				Depreciation Rate	0.0%
				Return on Equity	7.3%
Balance Sheet		Income Statement			
Current Assets	30,136,494	Total Charges	130,733,005		
Fixed Assets	11,990,436	Contract Allowance	32,434,386	24.8%	
Other Assets	18,487,372	Operating Revenue	98,298,619	75.2%	
Total Assets	60,614,302	Operating Expense	96,175,044	97.8%	
Current Liabilities	12,981,227	Operating Margin	2,123,575	2.2%	
Long Term Liabilities	14,165,007	Other Income	318,678	0.3%	
Total Equity	33,468,068	Other Expense	0	0.0%	
Total Liab. and Equity	60,614,302	Net Profit or Loss	2,442,253	2.5%	
397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		6/30/2019 365 Days Settled		Home Health Agency	
SPRINGFIELD, PA 19064				Employee FTEs 496	
DELAWARE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	37.9%
				Revenue per Visit	156.98
				Revenue per Episode	3,483.96
				Employee FTEs	496.37
				Current Ratio	1.5
				Days to Collect	70.7
				Avg Payment Days	34.6
				Depreciation Rate	26.1%
				Return on Equity	13.5%
Balance Sheet		Income Statement			
Current Assets	17,747,565	Total Charges	133,056,428		
Fixed Assets	2,488,863	Contract Allowance	41,566,989	31.2%	
Other Assets	76,304,602	Operating Revenue	91,489,439	68.8%	
Total Assets	94,244,824	Operating Expense	82,586,981	90.3%	
Current Liabilities	11,714,393	Operating Margin	8,902,458	9.7%	
Long Term Liabilities	14,066	Other Income	2,235,574	2.4%	
Total Equity	82,516,365	Other Expense	0	0.0%	
Total Liab. and Equity	94,244,824	Net Profit or Loss	11,138,032	12.2%	

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058304 OSO HOME CARE, INC				Proprietary	
17175 GILLETTE AVENUE		12/31/2019 365 Days Submitted		Home Health Agency	
IRVINE, CA 92614				Employee FTEs 190	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	257.61
				Revenue per Episode	2,262.14
				Employee FTEs	189.75
				Current Ratio	7.2
				Days to Collect	73.2
				Avg Payment Days	10.9
				Depreciation Rate	0.0%
				Return on Equity	6.7%

Balance Sheet		Income Statement			
Current Assets	17,352,570	Total Charges	81,516,746		
Fixed Assets	2,528,414	Contract Allowance	2,954	0.0%	
Other Assets	7,106,465	Operating Revenue	81,513,792	100.0%	
Total Assets	24,566,636	Operating Expense	80,028,572	98.2%	
Current Liabilities	2,421,180	Operating Margin	1,485,220	1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,145,456	Other Expense	0	0.0%	
Total Liab. and Equity	24,566,636	Net Profit or Loss	1,485,220	1.8%	

447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2019 365 Days Settled		Home Health Agency	
JAMESTOWN, TN 38556				Employee FTEs 126	
FENTRESS		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	12.4%
				Revenue per Visit	159.08
				Revenue per Episode	1,910.09
				Employee FTEs	125.98
				Current Ratio	1.0
				Days to Collect	83.6
				Avg Payment Days	82.9
				Depreciation Rate	19.9%
				Return on Equity	-8.3%

Balance Sheet		Income Statement			
Current Assets	17,871,422	Total Charges	80,325,233		
Fixed Assets	2,429,091	Contract Allowance	2,453,432	3.1%	
Other Assets	63,953	Operating Revenue	77,871,801	96.9%	
Total Assets	18,037,456	Operating Expense	77,722,740	99.8%	
Current Liabilities	18,460,620	Operating Margin	149,061	0.2%	
Long Term Liabilities	1,391,477	Other Income	1,100	0.0%	
Total Equity	-1,814,641	Other Expense	0	0.0%	
Total Liab. and Equity	18,037,456	Net Profit or Loss	150,161	0.2%	

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

147113 OSF SAINT ANTHONY'S HOME HEALTH				Voluntary Non Profit-Religious Aff	
915 EAST FIFTH STREET		9/30/2019 365 Days Settled		Home Health Agency	
ALTON, IL 62002				Employee FTEs 33	
MADISON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	2.4%
				Revenue per Visit	196.61
				Revenue per Episode	2,797.91
				Employee FTEs	32.85
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%
<hr/>					
147132 OSF HOME HEALTH - URBANA				Voluntary Non Profit - Private	
1501 INTERSTATE DRIVE		9/30/2019 365 Days Settled		Home Health Agency	
CHAMPAIGN, IL 61822				Employee FTEs 39	
CHAMPAIGN				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	2.7%
				Revenue per Visit	169.09
				Revenue per Episode	2,850.92
				Employee FTEs	38.73
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%

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

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2019 365 Days Settled		Home Health Agency	
PEORIA, IL 61615				Employee FTEs 103	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	8.8%
				Revenue per Visit	209.10
				Revenue per Episode	3,008.65
				Employee FTEs	102.71
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%
<hr/>					
147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit - Private	
5501 E STATE ST		9/30/2019 365 Days Settled		Home Health Agency	
ROCKFORD, IL 61108				Employee FTEs 119	
WINNEBAGO				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	10.9%
				Revenue per Visit	184.37
				Revenue per Episode	3,066.55
				Employee FTEs	119.02
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%

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

147430 OSF HOME HEALTH-WESTERN REGION				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2019 365 Days Settled		Home Health Agency	
GALESBURG, IL 61401				Employee FTEs 55	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	4.4%
				Revenue per Visit	161.87
				Revenue per Episode	2,748.86
				Employee FTEs	54.74
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%
<hr/>					
147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2019 365 Days Settled		Home Health Agency	
NORMAL, IL 61761				Employee FTEs 68	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	0.0%
				Medicare Part B	6.2%
				Revenue per Visit	199.06
				Revenue per Episode	2,813.93
				Employee FTEs	68.11
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%

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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		9/30/2019 365 Days Settled		Home Health Agency	
ESCANABA, MI 49829				Employee FTEs 26	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	2.2%
				Revenue per Visit	179.48
				Revenue per Episode	3,036.23
				Employee FTEs	26.21
				Current Ratio	1.6
				Days to Collect	74.0
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	-19.5%
<hr/>					
397636 UPMC HOME HEALTHCARE				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2019 365 Days Settled		Home Health Agency	
SEVEN FIELDS, PA 16046				Employee FTEs 545	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	22.5%
				Revenue per Visit	170.86
				Revenue per Episode	2,236.34
				Employee FTEs	545.04
				Current Ratio	1.1
				Days to Collect	51.9
				Avg Payment Days	28.3
				Depreciation Rate	37.1%
				Return on Equity	7.5%

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

227485 NIZHONI HEALTH SYSTEMS				Proprietary		
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK SOMERVILLE, MA 02145				12/31/2019 365 Days Submitted		
MIDDLESEX NGS (HHA)				Home Health Agency Employee FTEs 581		
				Key Performance Ind.		
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	7,680,711	Total Charges	65,337,200	Medicare Part B	0.2%	
Fixed Assets	29,094,037	Contract Allowance	2,104,125	Revenue per Visit	106.37	
Other Assets	0	Operating Revenue	63,233,075	Revenue per Episode	2,167.06	
Total Assets	8,086,423	Operating Expense	62,988,831	Employee FTEs	581.37	
Current Liabilities	7,091,416	Operating Margin	244,244	Current Ratio	1.1	
Long Term Liabilities	14,665,492	Other Income	0	Days to Collect	40.0	
Total Equity	-13,670,485	Other Expense	0	Avg Payment Days	28.8	
Total Liab. and Equity	8,086,423	Net Profit or Loss	244,244	Depreciation Rate	5.7%	
				0.4%	Return on Equity	-1.8%
397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH				Voluntary Non Profit - Private		
240 RADNOR CHESTER ROAD SUITE 100 RADNOR, PA 19087				6/30/2019 365 Days Settled		
CHESTER BLUE CROSS (SOUTH CAROLINA)				Home Health Agency Employee FTEs 435		
				Key Performance Ind.		
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	35,710,567	Total Charges	86,416,141	Medicare Part B	36.9%	
Fixed Assets	3,919,262	Contract Allowance	24,786,497	Revenue per Visit	191.80	
Other Assets	707,556	Operating Revenue	61,629,644	Revenue per Episode	2,907.04	
Total Assets	36,488,274	Operating Expense	61,158,550	Employee FTEs	435.02	
Current Liabilities	6,377,363	Operating Margin	471,094	Current Ratio	5.6	
Long Term Liabilities	18,478,433	Other Income	853,179	Days to Collect	66.6	
Total Equity	11,632,478	Other Expense	0	Avg Payment Days	33.0	
Total Liab. and Equity	36,488,274	Net Profit or Loss	1,324,273	Depreciation Rate	0.0%	
				2.1%	Return on Equity	11.4%

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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		12/31/2019 365 Days Submitted		Home Health Agency	
PORTLAND, OR 97213				Employee FTEs 354	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.9%
				Revenue per Visit	238.61
				Revenue per Episode	3,154.19
				Employee FTEs	354.45
				Current Ratio	4.3
				Days to Collect	276.5
				Avg Payment Days	55.5
				Depreciation Rate	3.5%
				Return on Equity	-10.1%
<hr/>					
397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA				Voluntary Non Profit - Other	
20 SHERATON DRIVE		6/30/2019 365 Days Settled		Home Health Agency	
ALTOONA, PA 16601				Employee FTEs 586	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	16.7%
				Revenue per Visit	176.99
				Revenue per Episode	3,017.57
				Employee FTEs	585.51
				Current Ratio	5.5
				Days to Collect	110.3
				Avg Payment Days	2.9
				Depreciation Rate	3.6%
				Return on Equity	-6.1%

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

227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2019 365 Days Settled		Home Health Agency	
HYANNIS, MA 02601				Employee FTEs 365	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	58.0%
Balance Sheet		Income Statement		Revenue per Visit	209.75
Current Assets	11,025,606	Total Charges	62,278,144	Revenue per Episode	3,612.27
Fixed Assets	11,219,627	Contract Allowance	5,975,952	9.6%	
Other Assets	14,319,451	Operating Revenue	56,302,192	90.4%	Employee FTEs 364.63
Total Assets	28,998,507	Operating Expense	58,319,278	103.6%	Current Ratio 1.7
Current Liabilities	6,492,692	Operating Margin	-2,017,086	-3.6%	Days to Collect 69.3
Long Term Liabilities	0	Other Income	7,332,338	13.0%	Avg Payment Days 27.1
Total Equity	19,984,880	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	26,477,572	Net Profit or Loss	5,315,252	9.4%	Return on Equity 26.6%
397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2019 365 Days Settled		Home Health Agency	
UNIONTOWN, PA 15401				Employee FTEs 241	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	20.1%
Balance Sheet		Income Statement		Revenue per Visit	158.21
Current Assets	271,731,565	Total Charges	55,833,008	Revenue per Episode	2,798.61
Fixed Assets	249,523,541	Contract Allowance	0	0.0%	
Other Assets	882,791,585	Operating Revenue	55,833,008	100.0%	Employee FTEs 240.76
Total Assets	1,184,239,456	Operating Expense	44,637,945	79.9%	Current Ratio 0.9
Current Liabilities	297,376,850	Operating Margin	11,195,063	20.1%	Days to Collect 1,614.7
Long Term Liabilities	365,662,828	Other Income	3	0.0%	Avg Payment Days 1,178.4
Total Equity	521,199,778	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,184,239,456	Net Profit or Loss	11,195,066	20.1%	Return on Equity 2.1%

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398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H				Proprietary
500 COMMONWEALTH DRIVE FIRST FLOOR		12/31/2019 365 Days Submitted		Home Health Agency
WARRENDALE, PA 15086				Employee FTEs 493
ALLEGHENY				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 27.1%
				Revenue per Visit 162.62
				Revenue per Episode 2,667.59
				Employee FTEs 492.91
				Current Ratio 5.2
				Days to Collect 97.2
				Avg Payment Days 19.5
				Depreciation Rate 68.6%
				Return on Equity 19.5%
Balance Sheet				
Current Assets	13,797,957	Total Charges	52,997,444	
Fixed Assets	2,667,792	Contract Allowance	520,516	1.0%
Other Assets	8,468,301	Operating Revenue	52,476,928	99.0%
Total Assets	24,413,620	Operating Expense	49,578,706	94.5%
Current Liabilities	2,649,895	Operating Margin	2,898,222	5.5%
Long Term Liabilities	1,718,253	Other Income	1,016,952	1.9%
Total Equity	20,045,472	Other Expense	0	0.0%
Total Liab. and Equity	24,413,620	Net Profit or Loss	3,915,174	7.5%
Income Statement				
227475 ELARA CARING				Proprietary
320 NEVADA STREET SUITE 201		7/31/2019 365 Days Settled		Home Health Agency
NEWTON, MA 02460				Employee FTEs 65
MIDDLESEX				Key Performance Ind.
NGS (HHA)				Medicare Part A 0.0%
				Medicare Part B 7.9%
				Revenue per Visit 160.00
				Revenue per Episode 3,098.71
				Employee FTEs 64.80
				Current Ratio 2.5
				Days to Collect 333.5
				Avg Payment Days 254.3
				Depreciation Rate 1.9%
				Return on Equity 15.5%
Balance Sheet				
Current Assets	154,632,099	Total Charges	50,952,921	
Fixed Assets	30,856,546	Contract Allowance	0	0.0%
Other Assets	-1,237,797	Operating Revenue	50,952,921	100.0%
Total Assets	158,115,611	Operating Expense	47,722,701	93.7%
Current Liabilities	61,517,126	Operating Margin	3,230,220	6.3%
Long Term Liabilities	0	Other Income	11,767,469	23.1%
Total Equity	96,598,485	Other Expense	0	0.0%
Total Liab. and Equity	158,115,611	Net Profit or Loss	14,997,689	29.4%
Income Statement				

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077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
97 BARNES RD, STE 4		9/30/2019 365 Days Settled		Home Health Agency	
WALLINGFORD, CT 06492				Employee FTEs 363	
NEW HAVEN		Key Performance Ind.			
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	27.1%
				Revenue per Visit	184.50
				Revenue per Episode	3,503.26
				Employee FTEs	362.73
				Current Ratio	1.4
				Days to Collect	51.1
				Avg Payment Days	29.8
				Depreciation Rate	8.8%
				Return on Equity	13.4%
<hr/>					
059010 CENTRAL COAST HOME HEALTH INC				Proprietary	
253 GRANADA DR STE D		12/31/2019 365 Days Submitted		Home Health Agency	
SAN LUIS OBISPO, CA 93401				Employee FTEs 179	
SAN LUIS OBISPO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	42.2%
				Revenue per Visit	263.49
				Revenue per Episode	3,425.64
				Employee FTEs	178.85
				Current Ratio	2.1
				Days to Collect	56.1
				Avg Payment Days	24.6
				Depreciation Rate	148.2%
				Return on Equity	184.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,578,269	Total Charges	50,753,448		
Fixed Assets	12,756,886	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	50,753,448	100.0%	
Total Assets	8,383,245	Operating Expense	50,371,499	99.2%	
Current Liabilities	5,523,317	Operating Margin	381,949	0.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,859,928	Other Expense	0	0.0%	
Total Liab. and Equity	8,383,245	Net Profit or Loss	381,949	0.8%	

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167148 UNITYPOINT AT HOME				Voluntary Non Profit - Other	
11333 AURORA AVENUE		12/31/2019 365 Days Submitted		Home Health Agency	
URBANDALE, IA 50322				Employee FTEs 143	
POLK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	13.8%
				Revenue per Visit	166.10
				Revenue per Episode	2,452.94
				Employee FTEs	143.08
				Current Ratio	2.0
				Days to Collect	331.4
				Avg Payment Days	147.1
				Depreciation Rate	0.0%
				Return on Equity	22.1%
<hr/>					
237459 RESIDENTIAL HOME HEALTH				Proprietary	
5440 CORPORATE DR, SUITE 400		12/31/2019 365 Days Settled		Home Health Agency	
TROY, MI 48098				Employee FTEs 415	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	65.3%
				Revenue per Visit	191.73
				Revenue per Episode	2,999.14
				Employee FTEs	415.01
				Current Ratio	0.3
				Days to Collect	36.4
				Avg Payment Days	13.0
				Depreciation Rate	13.2%
				Return on Equity	0.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	58,119,893	Total Charges	74,138,697		
Fixed Assets	38,021,326	Contract Allowance	23,869,121	32.2%	
Other Assets	15,684,217	Operating Revenue	50,269,576	67.8%	
Total Assets	87,489,704	Operating Expense	39,375,408	78.3%	
Current Liabilities	28,695,407	Operating Margin	10,894,168	21.7%	
Long Term Liabilities	1,438,563	Other Income	1,777,351	3.5%	
Total Equity	57,355,734	Other Expense	0	0.0%	
Total Liab. and Equity	87,489,704	Net Profit or Loss	12,671,519	25.2%	

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

207020 NORTHERN LIGHT HOME CARE & HOSPICE				Voluntary Non Profit - Private	
50 FODEN ROAD, SUITE 1		9/30/2019 365 Days Settled		Home Health Agency	
SO PORTLAND, ME 04106				Employee FTEs 84	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	36.2%
				Revenue per Visit	182.03
				Revenue per Episode	3,457.47
				Employee FTEs	84.05
				Current Ratio	1.1
				Days to Collect	53.2
				Avg Payment Days	4.0
				Depreciation Rate	0.0%
				Return on Equity	1.9%
Balance Sheet		Income Statement			
Current Assets	7,350,815	Total Charges	47,726,987		
Fixed Assets	5,489,641	Contract Allowance	0	0.0%	
Other Assets	3,537,310	Operating Revenue	47,726,987	100.0%	
Total Assets	11,694,704	Operating Expense	48,491,306	101.6%	
Current Liabilities	6,619,163	Operating Margin	-764,319	-1.6%	
Long Term Liabilities	0	Other Income	862,070	1.8%	
Total Equity	5,075,541	Other Expense	0	0.0%	
Total Liab. and Equity	11,694,704	Net Profit or Loss	97,751	0.2%	
087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2019 365 Days Settled		Home Health Agency	
NEW CASTLE, DE 19720				Employee FTEs 154	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	36.6%
				Revenue per Visit	206.03
				Revenue per Episode	3,288.43
				Employee FTEs	154.02
				Current Ratio	2.3
				Days to Collect	96.6
				Avg Payment Days	38.5
				Depreciation Rate	96.1%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	12,618,000	Total Charges	46,356,064		
Fixed Assets	206,000	Contract Allowance	0	0.0%	
Other Assets	10,910,000	Operating Revenue	46,356,064	100.0%	
Total Assets	23,631,000	Operating Expense	47,145,997	101.7%	
Current Liabilities	5,462,000	Operating Margin	-789,933	-1.7%	
Long Term Liabilities	3,182,000	Other Income	968,680	2.1%	
Total Equity	14,987,000	Other Expense	0	0.0%	
Total Liab. and Equity	23,631,000	Net Profit or Loss	178,747	0.4%	

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087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2019 365 Days Settled		Home Health Agency	
CAMDEN, DE 19934				Employee FTEs 116	
KENT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	14.0%
				Revenue per Visit	168.86
				Revenue per Episode	3,149.90
				Employee FTEs	115.76
				Current Ratio	2.3
				Days to Collect	96.6
				Avg Payment Days	38.5
				Depreciation Rate	77.6%
				Return on Equity	1.2%
<hr/>					
427015 INTERIM HEALTHCARE OF THE UPSTATE				Proprietary	
16 HYLAND ROAD		12/31/2019 365 Days Settled		Home Health Agency	
GREENVILLE, SC 29615				Employee FTEs 370	
GREENVILLE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	52.8%
				Revenue per Visit	170.24
				Revenue per Episode	3,004.19
				Employee FTEs	370.49
				Current Ratio	2.3
				Days to Collect	73.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	14.6%

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227269 CARETENDERS				Proprietary	
200 RESERVOIR STREET, SUITE 309		12/31/2019 365 Days Settled		Home Health Agency	
NEEDHAM HEIGHTS, MA 02494				Employee FTEs 247	
NORFOLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	86.0%
				Revenue per Visit	191.63
				Revenue per Episode	4,102.07
				Employee FTEs	246.89
				Current Ratio	17.7
				Days to Collect	50.0
				Avg Payment Days	9.3
				Depreciation Rate	92.6%
				Return on Equity	55.5%

Balance Sheet		Income Statement			
Current Assets	15,326,014	Total Charges	40,133,845		
Fixed Assets	623,379	Contract Allowance	91,066	0.2%	
Other Assets	348,922	Operating Revenue	40,042,779	99.8%	
Total Assets	15,853,893	Operating Expense	31,911,111	79.7%	
Current Liabilities	864,036	Operating Margin	8,131,668	20.3%	
Long Term Liabilities	334,205	Other Income	4,538	0.0%	
Total Equity	14,655,652	Other Expense	0	0.0%	
Total Liab. and Equity	15,853,893	Net Profit or Loss	8,136,206	20.3%	

207019 ANDROSCOGGIN HOME HEALTHCARE AND HOSPICE				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2019 365 Days Settled		Home Health Agency	
LEWISTON, ME 04240				Employee FTEs 367	
ANDROSCOGGIN				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	25.0%
				Revenue per Visit	171.15
				Revenue per Episode	2,973.12
				Employee FTEs	367.30
				Current Ratio	8.6
				Days to Collect	101.9
				Avg Payment Days	30.6
				Depreciation Rate	2.7%
				Return on Equity	11.8%

Balance Sheet		Income Statement			
Current Assets	33,854,451	Total Charges	39,400,866		
Fixed Assets	13,588,773	Contract Allowance	0	0.0%	
Other Assets	5,368,245	Operating Revenue	39,400,866	100.0%	
Total Assets	42,887,686	Operating Expense	38,846,489	98.6%	
Current Liabilities	3,922,278	Operating Margin	554,377	1.4%	
Long Term Liabilities	0	Other Income	4,032,139	10.2%	
Total Equity	38,965,408	Other Expense	0	0.0%	
Total Liab. and Equity	42,887,686	Net Profit or Loss	4,586,516	11.6%	

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678191 HOMECARE DIMENSIONS INC				Proprietary	
12500 NETWORK BOULEVARD SUITE #210 12/31/2019 365 Days Settled				Home Health Agency	
SAN ANTONIO, TX 78249				Employee FTEs 321	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
Balance Sheet		Income Statement		Revenue per Visit	157.42
Current Assets	12,217,704	Total Charges	38,519,882	Revenue per Episode	2,458.15
Fixed Assets	2,871,082	Contract Allowance	0	0.0%	
Other Assets	1,605,015	Operating Revenue	38,519,882	100.0%	Employee FTEs 321.00
Total Assets	15,258,260	Operating Expense	54,018,928	140.2%	Current Ratio 16.0
Current Liabilities	761,401	Operating Margin	-15,499,046	-40.2%	Days to Collect 49.0
Long Term Liabilities	25,484,752	Other Income	0	0.0%	Avg Payment Days 5.1
Total Equity	-10,987,893	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,258,260	Net Profit or Loss	(15,499,046)	-40.2%	Return on Equity 141.1%
397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211 12/31/2019 365 Days Submitted				Home Health Agency	
PHILADELPHIA, PA 19116				Employee FTEs 918	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	3.1%
Balance Sheet		Income Statement		Revenue per Visit	114.69
Current Assets	7,977,385	Total Charges	37,708,873	Revenue per Episode	4,514.77
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	37,708,873	100.0%	Employee FTEs 918.05
Total Assets	7,977,385	Operating Expense	34,987,808	92.8%	Current Ratio 13.8
Current Liabilities	578,207	Operating Margin	2,721,065	7.2%	Days to Collect 77.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	7,399,178	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,977,385	Net Profit or Loss	2,721,065	7.2%	Return on Equity 36.8%

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347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2019 365 Days Settled		Home Health Agency	
GOLDSBORO, NC 27534				Employee FTEs 176	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	31.3%
				Revenue per Visit	161.72
				Revenue per Episode	2,541.46
				Employee FTEs	176.39
				Current Ratio	1.4
				Days to Collect	52.6
				Avg Payment Days	37.2
				Depreciation Rate	8.8%
				Return on Equity	-16.9%
Balance Sheet		Income Statement			
Current Assets	6,030,496	Total Charges	42,450,907		
Fixed Assets	13,595,739	Contract Allowance	5,013,790	11.8%	
Other Assets	3,570,911	Operating Revenue	37,437,117	88.2%	
Total Assets	15,144,886	Operating Expense	39,765,735	106.2%	
Current Liabilities	4,442,327	Operating Margin	-2,328,618	-6.2%	
Long Term Liabilities	420,624	Other Income	592,875	1.6%	
Total Equity	10,281,935	Other Expense	0	0.0%	
Total Liab. and Equity	15,144,886	Net Profit or Loss	(1,735,743)	-4.6%	
397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Other	
613 NORTH PIKE ROAD		6/30/2019 365 Days Settled		Home Health Agency	
CABOT, PA 16023				Employee FTEs 375	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	26.7%
				Revenue per Visit	159.61
				Revenue per Episode	2,387.36
				Employee FTEs	375.07
				Current Ratio	3.3
				Days to Collect	71.1
				Avg Payment Days	22.1
				Depreciation Rate	5.0%
				Return on Equity	68.7%
Balance Sheet		Income Statement			
Current Assets	9,571,938	Total Charges	54,774,950		
Fixed Assets	5,666,862	Contract Allowance	17,533,707	32.0%	
Other Assets	14,903	Operating Revenue	37,241,243	68.0%	
Total Assets	10,942,134	Operating Expense	31,722,402	85.2%	
Current Liabilities	2,905,957	Operating Margin	5,518,841	14.8%	
Long Term Liabilities	0	Other Income	-1,099	0.0%	
Total Equity	8,036,177	Other Expense	0	0.0%	
Total Liab. and Equity	10,942,134	Net Profit or Loss	5,517,742	14.8%	

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227495 LAHEY HEALTH AT HOME				Voluntary Non Profit - Other	
600 CUMMINGS CENTER, SUITE 270X		9/30/2019 365 Days Settled		Home Health Agency	
BEVERLY, MA 01915				Employee FTEs 269	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	69.0%
				Revenue per Visit	204.02
				Revenue per Episode	3,071.46
				Employee FTEs	269.01
				Current Ratio	1.7
				Days to Collect	131.6
				Avg Payment Days	64.5
				Depreciation Rate	0.0%
				Return on Equity	3.8%
<hr/>					
227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC				Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2019 365 Days Settled		Home Health Agency	
FAIRHAVEN, MA 02719				Employee FTEs 336	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	53.5%
				Revenue per Visit	176.78
				Revenue per Episode	3,384.13
				Employee FTEs	335.67
				Current Ratio	2.2
				Days to Collect	99.6
				Avg Payment Days	34.2
				Depreciation Rate	26.5%
				Return on Equity	13.3%

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

397472 SOUTHEASTERN HOME HEALTH SERVICES				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2019 365 Days Submitted		Home Health Agency	
BRISTOL, PA 19007				Employee FTEs 176	
BUCKS		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	58.1%
				Revenue per Visit	176.16
				Revenue per Episode	3,484.25
				Employee FTEs	175.56
				Current Ratio	0.9
				Days to Collect	71.3
				Avg Payment Days	7.5
				Depreciation Rate	62.8%
				Return on Equity	-45.2%
<hr/>					
067441 AMAZING CARE HOME HEALTH SERVICES				Proprietary	
2821 S PARKER RD STE 615		12/31/2019 365 Days Submitted		Home Health Agency	
AURORA, CO 80014				Employee FTEs 336	
ARAPAHOE		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.0%
				Revenue per Visit	123.90
				Revenue per Episode	3,713.97
				Employee FTEs	336.47
				Current Ratio	1.7
				Days to Collect	32.4
				Avg Payment Days	17.6
				Depreciation Rate	0.0%
				Return on Equity	-15.8%

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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		6/30/2019 365 Days Settled		Home Health Agency	
ANAHEIM, CA 92805				Employee FTEs 212	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	44.4%
				Revenue per Visit	227.95
				Revenue per Episode	3,209.07
				Employee FTEs	211.72
				Current Ratio	0.5
				Days to Collect	73.6
				Avg Payment Days	159.9
				Depreciation Rate	11.5%
				Return on Equity	-64.6%
<hr/>					
317065 BAYADA HOME HEALTH CARE, INC				Voluntary Non Profit - Private	
1415 MARLTON PIKE EAST, SUITE 412		12/31/2019 365 Days Submitted		Home Health Agency	
CHERRY HILL, NJ 08034				Employee FTEs 203	
CAMDEN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	67.2%
				Revenue per Visit	232.23
				Revenue per Episode	3,269.59
				Employee FTEs	202.57
				Current Ratio	1.6
				Days to Collect	1,592.2
				Avg Payment Days	330.2
				Depreciation Rate	0.1%
				Return on Equity	3.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,206,960	Total Charges	35,475,831		
Fixed Assets	5,651,429	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,475,831	100.0%	
Total Assets	7,395,048	Operating Expense	31,039,874	87.5%	
Current Liabilities	14,259,864	Operating Margin	4,435,957	12.5%	
Long Term Liabilities	0	Other Income	1,646	0.0%	
Total Equity	-6,864,816	Other Expense	0	0.0%	
Total Liab. and Equity	7,395,048	Net Profit or Loss	4,437,603	12.5%	

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

187000 VNA HEALTH AT HOME			Proprietary		
200 HIGH RISE DRIVE, SUITE 373		6/30/2019 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40213				Employee FTEs 263	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	53.6%
				Revenue per Visit	180.83
				Revenue per Episode	2,504.60
				Employee FTEs	263.02
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

397002 ST LUKE'S HOME HEALTH			Voluntary Non Profit - Private		
240 UNION STATION PLAZA		6/30/2019 365 Days Settled		Home Health Agency	
BETHLEHEM, PA 18015				Employee FTEs 319	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	32.1%
				Revenue per Visit	168.75
				Revenue per Episode	2,708.53
				Employee FTEs	319.46
				Current Ratio	(0.6)
				Days to Collect	56.0
				Avg Payment Days	18.9
				Depreciation Rate	1.7%
				Return on Equity	4.5%

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

248056 ADARA HOME HEALTH INC				Proprietary	
25 1ST AVENUE NE STE 100		12/31/2019 365 Days Settled		Home Health Agency	
BUFFALO, MN 55313				Employee FTEs 392	
WRIGHT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%	
				Medicare Part B 28.0%	
Balance Sheet		Income Statement		Revenue per Visit 183.34	
Current Assets	3,050,510	Total Charges	32,945,708	Revenue per Episode 3,224.75	
Fixed Assets	1,071,280	Contract Allowance	<u>0</u>	Employee FTEs 392.30	
Other Assets	908,062	Operating Revenue	32,945,708	Current Ratio 1.1	
Total Assets	<u>5,029,852</u>	Operating Expense	<u>32,325,985</u>	Days to Collect 30.8	
Current Liabilities	2,867,802	Operating Margin	619,723	Avg Payment Days 32.4	
Long Term Liabilities	3,322,154	Other Income	0	Depreciation Rate 28.7%	
Total Equity	<u>-1,160,104</u>	Other Expense	<u>0</u>	Return on Equity -53.4%	
Total Liab. and Equity	<u>5,029,852</u>	Net Profit or Loss	<u>619,723</u>		

207000 MAINEHEALTH CARE AT HOME				Voluntary Non Profit - Private	
15 INDUSTRIAL PARK ROAD		9/30/2019 365 Days Settled		Home Health Agency	
SACO, ME 04072				Employee FTEs 247	
YORK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%	
				Medicare Part B 44.8%	
Balance Sheet		Income Statement		Revenue per Visit 198.16	
Current Assets	6,398,900	Total Charges	32,371,502	Revenue per Episode 2,759.87	
Fixed Assets	12,821,374	Contract Allowance	<u>244,536</u>	Employee FTEs 246.71	
Other Assets	6,158,556	Operating Revenue	32,126,966	Current Ratio 1.5	
Total Assets	<u>13,549,734</u>	Operating Expense	<u>32,776,453</u>	Days to Collect 65.0	
Current Liabilities	4,141,557	Operating Margin	-649,487	Avg Payment Days 26.3	
Long Term Liabilities	1,014,856	Other Income	1,125,776	Depreciation Rate 3.4%	
Total Equity	<u>8,393,321</u>	Other Expense	<u>0</u>	Return on Equity 5.7%	
Total Liab. and Equity	<u>13,549,734</u>	Net Profit or Loss	<u>476,289</u>		

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

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER STREET		9/30/2019 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%
Balance Sheet		Income Statement		Revenue per Visit	121.39
Current Assets	77,959,231	Total Charges	35,946,100	Revenue per Episode	1,396.00
Fixed Assets	94,164,997	Contract Allowance	3,976,327	Employee FTEs	0.00
Other Assets	7,597,567	Operating Revenue	31,969,773	Current Ratio	6.8
Total Assets	138,874,156	Operating Expense	30,737,687	Days to Collect	521.9
Current Liabilities	11,483,528	Operating Margin	1,232,086	Avg Payment Days	118.6
Long Term Liabilities	0	Other Income	3,726,842	Depreciation Rate	0.0%
Total Equity	127,390,628	Other Expense	0	Return on Equity	3.9%
Total Liab. and Equity	138,874,156	Net Profit or Loss	4,958,928		
367167 AMERICAN MERCY HOME CARE, LLC				Proprietary	
4000 SMITH ROAD, SUITE 200		6/30/2019 365 Days Settled		Home Health Agency	
CINCINNATI, OH 45209				Employee FTEs 254	
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	61.7%
Balance Sheet		Income Statement		Revenue per Visit	178.92
Current Assets	0	Total Charges	41,308,662	Revenue per Episode	2,984.16
Fixed Assets	0	Contract Allowance	9,357,826	Employee FTEs	253.56
Other Assets	0	Operating Revenue	31,950,836	Current Ratio	
Total Assets	0	Operating Expense	26,689,746	Days to Collect	0.0
Current Liabilities	0	Operating Margin	5,261,090	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	5,261,090	Other Expense	0	Return on Equity	100.0%
Total Liab. and Equity	5,261,090	Net Profit or Loss	5,261,090		

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307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2019 365 Days Settled		Home Health Agency	
CONCORD, NH 03301				Employee FTEs 342	
MERRIMACK				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	42.6%
				Revenue per Visit	172.07
				Revenue per Episode	3,008.03
				Employee FTEs	342.34
				Current Ratio	2.1
				Days to Collect	96.1
				Avg Payment Days	30.2
				Depreciation Rate	4.2%
				Return on Equity	-4.2%
Balance Sheet		Income Statement			
Current Assets	8,536,852	Total Charges	33,860,886		
Fixed Assets	9,144,892	Contract Allowance	2,646,275	7.8%	
Other Assets	25,086,920	Operating Revenue	31,214,611	92.2%	
Total Assets	37,764,327	Operating Expense	35,235,537	112.9%	
Current Liabilities	4,072,981	Operating Margin	-4,020,926	-12.9%	
Long Term Liabilities	104,331	Other Income	2,606,633	8.4%	
Total Equity	33,587,015	Other Expense	0	0.0%	
Total Liab. and Equity	37,764,327	Net Profit or Loss	(1,414,293)	-4.5%	
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2019 365 Days Settled		Home Health Agency	
INDEPENDENCE, OH 44131				Employee FTEs 278	
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	43.8%
				Revenue per Visit	189.52
				Revenue per Episode	2,484.83
				Employee FTEs	278.48
				Current Ratio	62.2
				Days to Collect	666.5
				Avg Payment Days	2.2
				Depreciation Rate	1.8%
				Return on Equity	4.4%
Balance Sheet		Income Statement			
Current Assets	56,681,984	Total Charges	37,200,403		
Fixed Assets	1,071,667	Contract Allowance	6,162,390	16.6%	
Other Assets	0	Operating Revenue	31,038,013	83.4%	
Total Assets	56,689,910	Operating Expense	28,988,155	93.4%	
Current Liabilities	911,436	Operating Margin	2,049,858	6.6%	
Long Term Liabilities	0	Other Income	385,244	1.2%	
Total Equity	55,778,474	Other Expense	0	0.0%	
Total Liab. and Equity	56,689,910	Net Profit or Loss	2,435,102	7.8%	

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398135 GRANE HOME HEALTH CARE INC				Proprietary	
260 ALPHA DRIVE, SUITE 300		12/31/2019 365 Days Settled		Home Health Agency	
PITTSBURGH, PA 15238				Employee FTEs 63	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.8%
				Revenue per Visit	178.48
				Revenue per Episode	2,765.44
				Employee FTEs	62.58
				Current Ratio	1.0
				Days to Collect	63.8
				Avg Payment Days	65.4
				Depreciation Rate	36.5%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	5,506,155	Total Charges	31,543,193		
Fixed Assets	1,804,183	Contract Allowance	918,368	2.9%	
Other Assets	67,500	Operating Revenue	30,624,825	97.1%	
Total Assets	5,769,260	Operating Expense	30,663,702	100.1%	
Current Liabilities	5,491,232	Operating Margin	-38,877	-0.1%	
Long Term Liabilities	0	Other Income	38,877	0.1%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,769,260	Net Profit or Loss	0	0.0%	

398228 GRANE HOME HEALTH CARE				Proprietary	
115 UNION AVENUE		12/31/2019 365 Days Settled		Home Health Agency	
ALTOONA, PA 16602				Employee FTEs 63	
BLAIR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.6%
				Revenue per Visit	142.41
				Revenue per Episode	3,180.77
				Employee FTEs	63.19
				Current Ratio	1.0
				Days to Collect	63.8
				Avg Payment Days	65.4
				Depreciation Rate	36.5%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	5,506,155	Total Charges	31,543,193		
Fixed Assets	1,804,183	Contract Allowance	918,368	2.9%	
Other Assets	67,500	Operating Revenue	30,624,825	97.1%	
Total Assets	5,769,260	Operating Expense	30,663,710	100.1%	
Current Liabilities	5,491,232	Operating Margin	-38,885	-0.1%	
Long Term Liabilities	0	Other Income	38,885	0.1%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,769,260	Net Profit or Loss	0	0.0%	

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

398232 GRANE HOME HEALTH CARE				Proprietary	
1010 PLYMOUTH ROAD, SUITE D		12/31/2019 365 Days Settled		Home Health Agency	
YORK, PA 17402				Employee FTEs 64	
YORK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	186.22
				Revenue per Episode	3,114.88
				Employee FTEs	63.71
				Current Ratio	1.0
				Days to Collect	63.8
				Avg Payment Days	65.4
				Depreciation Rate	36.5%
				Return on Equity	0.0%
<hr/>					
077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2019 365 Days Submitted		Home Health Agency	
NORWALK, CT 06851				Employee FTEs 95	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	19.6%
				Revenue per Visit	185.85
				Revenue per Episode	3,955.11
				Employee FTEs	95.00
				Current Ratio	1.7
				Days to Collect	69.8
				Avg Payment Days	40.3
				Depreciation Rate	35.0%
				Return on Equity	97.0%

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

167012 GENESIS VNA				Voluntary Non Profit - Other	
2535 MAPLECREST ROAD, SUITE 8		6/30/2019 365 Days Settled		Home Health Agency	
BETTENDORF, IA 52722				Employee FTEs 212	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	28.5%
				Revenue per Visit	169.46
				Revenue per Episode	2,625.35
				Employee FTEs	211.85
				Current Ratio	6.3
				Days to Collect	258.3
				Avg Payment Days	18.7
				Depreciation Rate	0.0%
				Return on Equity	4.3%
Balance Sheet		Income Statement			
Current Assets	21,656,555	Total Charges	33,898,316		
Fixed Assets	9,164,575	Contract Allowance	3,770,534	11.1%	
Other Assets	4,218,780	Operating Revenue	30,127,782	88.9%	
Total Assets	26,785,549	Operating Expense	29,539,820	98.0%	
Current Liabilities	3,419,207	Operating Margin	587,962	2.0%	
Long Term Liabilities	202,689	Other Income	412,178	1.4%	
Total Equity	23,163,653	Other Expense	0	0.0%	
Total Liab. and Equity	26,785,549	Net Profit or Loss	1,000,140	3.3%	
077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2019 365 Days Settled		Home Health Agency	
GUILFORD, CT 06437				Employee FTEs 378	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	37.4%
				Revenue per Visit	174.49
				Revenue per Episode	3,801.17
				Employee FTEs	377.96
				Current Ratio	1.2
				Days to Collect	36.9
				Avg Payment Days	25.1
				Depreciation Rate	17.0%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	3,455,753	Total Charges	29,693,911		
Fixed Assets	5,170,403	Contract Allowance	0	0.0%	
Other Assets	2,569,974	Operating Revenue	29,693,911	100.0%	
Total Assets	6,642,771	Operating Expense	30,509,437	102.7%	
Current Liabilities	2,922,315	Operating Margin	-815,526	-2.7%	
Long Term Liabilities	975,839	Other Income	939,158	3.2%	
Total Equity	2,744,617	Other Expense	0	0.0%	
Total Liab. and Equity	6,642,771	Net Profit or Loss	123,632	0.4%	

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057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2019 365 Days Settled		Home Health Agency	
SUNNYVALE, CA 94085				Employee FTEs 49	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	27.4%
				Revenue per Visit	315.85
				Revenue per Episode	5,062.57
				Employee FTEs	48.80
				Current Ratio	4.1
				Days to Collect	165.6
				Avg Payment Days	35.2
				Depreciation Rate	8.0%
				Return on Equity	-5.7%
<hr/>					
397203 PENN HOME PALLIATIVE CARE				Voluntary Non Profit - Private	
150 MONUMENT ROAD, SUITE 300		6/30/2019 365 Days Settled		Home Health Agency	
BALA CYNWYD, PA 19004				Employee FTEs 149	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	8.9%
				Revenue per Visit	160.66
				Revenue per Episode	3,175.44
				Employee FTEs	149.14
				Current Ratio	0.5
				Days to Collect	13.2
				Avg Payment Days	15.0
				Depreciation Rate	0.2%
				Return on Equity	24.1%

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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 106		12/31/2019 365 Days Submitted		Home Health Agency	
SAN JOSE, CA 95134				Employee FTEs 87	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	5.1%
				Revenue per Visit	215.51
				Revenue per Episode	3,913.12
				Employee FTEs	86.76
				Current Ratio	2.1
				Days to Collect	69.6
				Avg Payment Days	23.7
				Depreciation Rate	872.4%
				Return on Equity	71.7%
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317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
6550 DELILAH ROAD		6/30/2019 365 Days Settled		Home Health Agency	
EGG HARBOR TOWNSHIP, NJ 08234				Employee FTEs 181	
ATLANTIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	47.0%
				Revenue per Visit	185.27
				Revenue per Episode	3,459.58
				Employee FTEs	180.99
				Current Ratio	1.7
				Days to Collect	42.3
				Avg Payment Days	41.2
				Depreciation Rate	0.0%
				Return on Equity	6.2%

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

227011 BAYSTATE HOME HEALTH				Voluntary Non Profit - Private	
30 CAPITAL DRIVE, STE A		9/30/2019 365 Days Settled		Home Health Agency	
W SPRINGFIELD, MA 01089				Employee FTEs 170	
HAMPDEN				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	47.8%
				Revenue per Visit	186.65
				Revenue per Episode	2,860.91
				Employee FTEs	170.10
				Current Ratio	0.4
				Days to Collect	53.7
				Avg Payment Days	36.4
				Depreciation Rate	7.2%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	4,423,689	Total Charges	28,167,349		
Fixed Assets	12,526,710	Contract Allowance	0	0.0%	
Other Assets	652,925	Operating Revenue	28,167,349	100.0%	
Total Assets	5,771,559	Operating Expense	29,224,011	103.8%	
Current Liabilities	10,268,032	Operating Margin	-1,056,662	-3.8%	
Long Term Liabilities	0	Other Income	1,092,981	3.9%	
Total Equity	-4,496,473	Other Expense	0	0.0%	
Total Liab. and Equity	5,771,559	Net Profit or Loss	36,319	0.1%	
147009 UNITY POINT AT HOME				Voluntary Non Profit - Other	
106 19TH AVENUE, SUITE 101		12/31/2019 365 Days Submitted		Home Health Agency	
MOLINE, IL 61265				Employee FTEs 107	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	21.8%
				Revenue per Visit	183.38
				Revenue per Episode	2,748.11
				Employee FTEs	106.71
				Current Ratio	2.0
				Days to Collect	597.7
				Avg Payment Days	271.3
				Depreciation Rate	0.0%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	58,119,893	Total Charges	38,334,467		
Fixed Assets	38,021,326	Contract Allowance	10,460,696	27.3%	
Other Assets	15,684,217	Operating Revenue	27,873,771	72.7%	
Total Assets	87,489,704	Operating Expense	21,351,391	76.6%	
Current Liabilities	28,695,407	Operating Margin	6,522,380	23.4%	
Long Term Liabilities	1,438,563	Other Income	246,692	0.9%	
Total Equity	57,355,734	Other Expense	0	0.0%	
Total Liab. and Equity	87,489,704	Net Profit or Loss	6,769,072	24.3%	

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

427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2019 365 Days Settled		Home Health Agency	
LEXINGTON, SC 29072				Employee FTEs 221	
LEXINGTON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	59.7%
				Revenue per Visit	154.85
				Revenue per Episode	2,598.47
				Employee FTEs	221.46
				Current Ratio	0.9
				Days to Collect	3,350.2
				Avg Payment Days	2,253.4
				Depreciation Rate	0.0%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	275,785,049	Total Charges	27,626,898		
Fixed Assets	251,912,669	Contract Allowance	0	0.0%	
Other Assets	900,315,514	Operating Revenue	27,626,898	100.0%	
Total Assets	1,205,862,141	Operating Expense	23,867,391	86.4%	
Current Liabilities	313,006,486	Operating Margin	3,759,507	13.6%	
Long Term Liabilities	329,913,322	Other Income	13	0.0%	
Total Equity	562,942,333	Other Expense	0	0.0%	
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	3,759,520	13.6%	

347110 AMEDISYS HOME HEALTH				Proprietary	
1005 SLATER ROAD SUITE 105		3/31/2019 365 Days Settled		Home Health Agency	
DURHAM, NC 27703				Employee FTEs 110	
DURHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.7%
				Revenue per Visit	168.13
				Revenue per Episode	2,327.70
				Employee FTEs	110.16
				Current Ratio	0.9
				Days to Collect	3,267.0
				Avg Payment Days	2,098.7
				Depreciation Rate	0.0%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	271,731,565	Total Charges	27,594,989		
Fixed Assets	249,523,541	Contract Allowance	0	0.0%	
Other Assets	882,791,585	Operating Revenue	27,594,989	100.0%	
Total Assets	1,184,239,456	Operating Expense	25,062,961	90.8%	
Current Liabilities	297,376,850	Operating Margin	2,532,028	9.2%	
Long Term Liabilities	365,662,828	Other Income	1,865,506	6.8%	
Total Equity	521,199,778	Other Expense	0	0.0%	
Total Liab. and Equity	1,184,239,456	Net Profit or Loss	4,397,534	15.9%	

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary	
14800 SAN PEDRO SUITE 200		12/31/2019 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78232				Employee FTEs 155	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	89.7%
				Revenue per Visit	174.36
				Revenue per Episode	3,261.54
				Employee FTEs	154.63
				Current Ratio	2.0
				Days to Collect	34.8
				Avg Payment Days	24.7
				Depreciation Rate	34.3%
				Return on Equity	8.5%
<hr/>					
458154 AGAPE HOME HEALTHCARE				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 100		9/30/2019 365 Days Settled		Home Health Agency	
MESQUITE, TX 75150				Employee FTEs 51	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.5%
				Revenue per Visit	187.45
				Revenue per Episode	3,105.43
				Employee FTEs	51.44
				Current Ratio	351.2
				Days to Collect	43.6
				Avg Payment Days	0.2
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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

517122 AMEDISYS HOME HEALTH CARE				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2019 365 Days Settled		Home Health Agency	
MORGANTOWN, WV 26508				Employee FTEs 69	
MONONGALIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	17.8%
				Revenue per Visit	154.50
				Revenue per Episode	2,523.39
				Employee FTEs	69.26
				Current Ratio	0.9
				Days to Collect	3,315.5
				Avg Payment Days	2,032.5
				Depreciation Rate	0.0%
				Return on Equity	1.3%
<hr/>					
467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE				Voluntary Non Profit - Private	
11520 SOUTH REDWOOD ROAD		12/31/2019 365 Days Settled		Home Health Agency	
SOUTH JORDAN, UT 84095				Employee FTEs 164	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	28.4%
				Revenue per Visit	171.70
				Revenue per Episode	2,830.76
				Employee FTEs	163.69
				Current Ratio	6.0
				Days to Collect	479.6
				Avg Payment Days	98.0
				Depreciation Rate	0.1%
				Return on Equity	11.2%

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

447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2019 365 Days Settled		Home Health Agency	
KNOXVILLE, TN 37918				Employee FTEs 226	
KNOX				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	64.6%
				Revenue per Visit	147.26
				Revenue per Episode	2,763.84
				Employee FTEs	226.48
				Current Ratio	0.9
				Days to Collect	3,455.3
				Avg Payment Days	2,198.1
				Depreciation Rate	0.0%
				Return on Equity	0.4%

Balance Sheet		Income Statement			
Current Assets	275,785,049	Total Charges	26,786,505		
Fixed Assets	251,912,669	Contract Allowance	0	0.0%	
Other Assets	900,315,514	Operating Revenue	26,786,505	100.0%	
Total Assets	1,205,862,141	Operating Expense	24,467,517	91.3%	
Current Liabilities	313,006,486	Operating Margin	2,318,988	8.7%	
Long Term Liabilities	329,913,322	Other Income	0	0.0%	
Total Equity	562,942,333	Other Expense	0	0.0%	
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	2,318,988	8.7%	

397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Other	
3300 HENRY AVENUE, SUITE 500		6/30/2019 365 Days Settled		Home Health Agency	
PHILADELPHIA, PA 19129				Employee FTEs 61	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	25.4%
				Revenue per Visit	188.25
				Revenue per Episode	2,684.49
				Employee FTEs	61.06
				Current Ratio	0.6
				Days to Collect	56.3
				Avg Payment Days	36.2
				Depreciation Rate	69.9%
				Return on Equity	95.2%

Balance Sheet		Income Statement			
Current Assets	5,726,960	Total Charges	26,696,029		
Fixed Assets	1,491,966	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,696,029	100.0%	
Total Assets	6,472,943	Operating Expense	32,115,841	120.3%	
Current Liabilities	9,112,523	Operating Margin	-5,419,812	-20.3%	
Long Term Liabilities	1,454,689	Other Income	1,522,948	5.7%	
Total Equity	-4,094,269	Other Expense	0	0.0%	
Total Liab. and Equity	6,472,943	Net Profit or Loss	(3,896,864)	-14.6%	

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

257085 DEACONESS HOMECARE- REGION 1				Proprietary	
128 SOUTH 11TH AVENUE		12/31/2019 365 Days Settled		Home Health Agency	
LAUREL, MS 39440				Employee FTEs 178	
JONES				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	67.8%
				Revenue per Visit	142.62
Balance Sheet		Income Statement		Revenue per Episode	2,823.54
Current Assets	16,220,445	Total Charges	26,750,480	0.2%	
Fixed Assets	224,555	Contract Allowance	61,650		
Other Assets	18,281,510	Operating Revenue	26,688,830	99.8%	Employee FTEs 177.66
Total Assets	34,536,145	Operating Expense	23,362,210	87.5%	Current Ratio 19.3
Current Liabilities	838,959	Operating Margin	3,326,620	12.5%	Days to Collect 31.5
Long Term Liabilities	232,216	Other Income	-227	0.0%	Avg Payment Days 9.0
Total Equity	33,464,970	Other Expense	0	0.0%	Depreciation Rate 187.8%
Total Liab. and Equity	34,536,145	Net Profit or Loss	3,326,393	12.5%	Return on Equity 9.9%
397718 GEISINGER HOME HEALTH				Voluntary Non Profit - Private	
44 WOODBINE LANE		3/31/2019 274 Days Settled		Home Health Agency	
DANVILLE, PA 17821				Employee FTEs 213	
MONTOUR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	13.4%
				Revenue per Visit	178.21
Balance Sheet		Income Statement		Revenue per Episode	2,394.70
Current Assets	2,282,121	Total Charges	29,733,315	10.6%	
Fixed Assets	4,214,515	Contract Allowance	3,142,303		
Other Assets	5,771	Operating Revenue	26,591,012	89.4%	Employee FTEs 212.86
Total Assets	3,366,718	Operating Expense	39,594,936	148.9%	Current Ratio 0.2
Current Liabilities	10,985,585	Operating Margin	-13,003,924	-48.9%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	1,601,192	6.0%	Avg Payment Days 16.5
Total Equity	-7,618,867	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	3,366,718	Net Profit or Loss	(11,402,732)	-42.9%	Return on Equity 149.7%

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397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Other	
501 WEST OTTERMAN STREET		6/30/2019 365 Days Settled		Home Health Agency	
GREENSBURG, PA 15601				Employee FTEs 188	
WESTMORELAND				Key Performance Ind.	
CAHABA				Medicare Part A 0.0%	
				Medicare Part B 16.5%	
				Revenue per Visit 155.61	
				Revenue per Episode 2,659.80	
				Employee FTEs 187.80	
				Current Ratio 1.6	
				Days to Collect 86.2	
				Avg Payment Days 32.3	
				Depreciation Rate 0.0%	
				Return on Equity 27.3%	
Balance Sheet		Income Statement			
Current Assets	8,840,034	Total Charges	30,480,750		
Fixed Assets	7,084,122	Contract Allowance	4,117,523	13.5%	
Other Assets	624,489	Operating Revenue	26,363,227	86.5%	
Total Assets	9,925,308	Operating Expense	25,293,329	95.9%	
Current Liabilities	5,545,897	Operating Margin	1,069,898	4.1%	
Long Term Liabilities	0	Other Income	124,678	0.5%	
Total Equity	4,379,411	Other Expense	0	0.0%	
Total Liab. and Equity	9,925,308	Net Profit or Loss	1,194,576	4.5%	
397095 RESIDENTIAL HOME HEALTH AND HOSPICE				Proprietary	
1681 WOODBRIDGE PARK DRIVE		12/31/2019 365 Days Settled		Home Health Agency	
LAPEER, MI 48446				Employee FTEs 184	
LAPEER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%	
				Medicare Part B 41.5%	
				Revenue per Visit 199.84	
				Revenue per Episode 3,061.30	
				Employee FTEs 183.92	
				Current Ratio 0.7	
				Days to Collect 43.7	
				Avg Payment Days 15.5	
				Depreciation Rate 52.6%	
				Return on Equity 17.8%	
Balance Sheet		Income Statement			
Current Assets	-15,636,467	Total Charges	26,580,169		
Fixed Assets	1,475,443	Contract Allowance	272,839	1.0%	
Other Assets	12,172,766	Operating Revenue	26,307,330	99.0%	
Total Assets	-2,357,996	Operating Expense	22,645,247	86.1%	
Current Liabilities	-23,576,996	Operating Margin	3,662,083	13.9%	
Long Term Liabilities	142,403	Other Income	87,717	0.3%	
Total Equity	21,076,597	Other Expense	0	0.0%	
Total Liab. and Equity	-2,357,996	Net Profit or Loss	3,749,800	14.3%	

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

227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2019 365 Days Submitted		Home Health Agency	
METHUEN, MA 01844				Employee FTEs 409	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	1.2%
				Revenue per Visit	97.64
				Revenue per Episode	2,476.84
				Employee FTEs	409.00
				Current Ratio	1.8
				Days to Collect	60.2
				Avg Payment Days	12.8
				Depreciation Rate	49.7%
				Return on Equity	47.1%

Balance Sheet		Income Statement			
Current Assets	4,230,957	Total Charges	25,566,929		
Fixed Assets	1,558,975	Contract Allowance	0	0.0%	
Other Assets	1,307,482	Operating Revenue	25,566,929	100.0%	
Total Assets	5,673,284	Operating Expense	24,327,501	95.2%	
Current Liabilities	2,357,353	Operating Margin	1,239,428	4.8%	
Long Term Liabilities	847,526	Other Income	-77,925	-0.3%	
Total Equity	2,468,405	Other Expense	0	0.0%	
Total Liab. and Equity	5,673,284	Net Profit or Loss	1,161,503	4.5%	

077028 HOSPICE AT HOME				Voluntary Non Profit - Private	
765 FAIRFIELD AVE		6/30/2019 365 Days Settled		Home Health Agency	
BRIDGEPORT, CT 06604				Employee FTEs 236	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	61.8%
				Revenue per Visit	178.28
				Revenue per Episode	3,898.62
				Employee FTEs	235.97
				Current Ratio	1.0
				Days to Collect	41.3
				Avg Payment Days	20.4
				Depreciation Rate	3.4%
				Return on Equity	-153.2%

Balance Sheet		Income Statement			
Current Assets	10,714,515	Total Charges	25,392,924		
Fixed Assets	9,105,326	Contract Allowance	0	0.0%	
Other Assets	503,278	Operating Revenue	25,392,924	100.0%	
Total Assets	12,641,043	Operating Expense	28,135,356	110.8%	
Current Liabilities	11,239,849	Operating Margin	-2,742,432	-10.8%	
Long Term Liabilities	349,343	Other Income	1,130,995	4.5%	
Total Equity	1,051,851	Other Expense	0	0.0%	
Total Liab. and Equity	12,641,043	Net Profit or Loss	(1,611,437)	-6.3%	

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

317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE				Proprietary	
600 G STREET, SUITE 170		12/31/2019 365 Days Submitted		Home Health Agency	
MILLVILLE, NJ 08332				Employee FTEs 153	
CUMBERLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	64.5%
				Revenue per Visit	223.62
				Revenue per Episode	3,243.55
				Employee FTEs	153.32
				Current Ratio	4.9
				Days to Collect	138.9
				Avg Payment Days	8.9
				Depreciation Rate	18.6%
				Return on Equity	34.2%
<hr/>					
227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2019 365 Days Submitted		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	44.5%
				Revenue per Visit	217.81
				Revenue per Episode	3,898.49
				Employee FTEs	201.83
				Current Ratio	2.6
				Days to Collect	84.1
				Avg Payment Days	26.4
				Depreciation Rate	7.6%
				Return on Equity	11.1%

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

147568 RESIDENTIAL HOME HEALTH				Proprietary	
1431 OPUS PLACE STE 310		12/31/2019 365 Days Settled		Home Health Agency	
DOWNS GROVE, IL 60515				Employee FTEs 186	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	75.0%
				Revenue per Visit	211.44
				0.7% Revenue per Episode	3,107.05
				99.3% Employee FTEs	186.05
				94.3% Current Ratio	2.8
				5.7% Days to Collect	79.4
				0.8% Avg Payment Days	30.5
				0.0% Depreciation Rate	49.1%
				6.5% Return on Equity	19.0%
<hr/>					
257082 MISSISSIPPI HOMECARE OF JACKSON				Proprietary	
1200 NORTH STATE STREET, SUITE 200		12/31/2019 365 Days Settled		Home Health Agency	
JACKSON, MS 39202				Employee FTEs 163	
HINDS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	71.1%
				Revenue per Visit	160.26
				0.4% Revenue per Episode	2,821.21
				99.6% Employee FTEs	162.78
				93.8% Current Ratio	30.7
				6.2% Days to Collect	287.9
				0.0% Avg Payment Days	10.0
				0.0% Depreciation Rate	143.3%
				6.2% Return on Equity	4.4%

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

227023 CAREGROUP PARMENTER HOME CARE & HOSPICE		Voluntary Non Profit - Other
ONE ARSENAL MARKETPLACE	9/30/2019 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 41.3%
		Revenue per Visit 208.30
		Revenue per Episode 3,096.03
		Employee FTEs 179.23
		Current Ratio 1.5
		Days to Collect 66.9
		Avg Payment Days 47.2
		Depreciation Rate 25.3%
		Return on Equity 60.2%

677285 HEALTH CARE UNLIMITED INC		Proprietary
1100 EAST LAUREL SUITE 100	9/30/2019 365 Days Settled	Home Health Agency
MCALLEN, TX 78501		Employee FTEs 92
HIDALGO		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A 0.0%
		Medicare Part B 5.3%
		Revenue per Visit 174.16
		Revenue per Episode 2,807.19
		Employee FTEs 92.00
		Current Ratio 3.2
		Days to Collect 51.0
		Avg Payment Days 23.8
		Depreciation Rate -78.4%
		Return on Equity 9.2%

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

679677 RENEW HOME HEALTH				Proprietary	
1800 N. TRAVIS STREET SUITE E		7/31/2019 365 Days Settled		Home Health Agency	
SHERMAN, TX 75092				Employee FTEs 6	
GRAYSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	147.97
				Revenue per Episode	2,281.17
				Employee FTEs	6.44
				Current Ratio	2.4
				Days to Collect	120.8
				Avg Payment Days	14.9
				Depreciation Rate	37.0%
				Return on Equity	26.9%
<hr/>					
237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2019 365 Days Settled		Home Health Agency	
MIDLAND, MI 48640				Employee FTEs 118	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	18.9%
				Revenue per Visit	192.51
				Revenue per Episode	2,825.16
				Employee FTEs	117.91
				Current Ratio	6.0
				Days to Collect	71.9
				Avg Payment Days	22.7
				Depreciation Rate	5.8%
				Return on Equity	-1.3%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
42 CEDAR STREET		6/30/2019 365 Days Settled		Home Health Agency	
BANGOR, ME 04402				Employee FTEs 121	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	14.4%
				Revenue per Visit	206.55
				Revenue per Episode	2,410.90
				Employee FTEs	121.18
				Current Ratio	1.3
				Days to Collect	50.3
				Avg Payment Days	30.5
				Depreciation Rate	3.6%
				Return on Equity	-2.2%
Balance Sheet		Income Statement			
Current Assets	4,710,426	Total Charges	24,126,461		
Fixed Assets	26,279,549	Contract Allowance	-12,500	-0.1%	
Other Assets	2,848,637	Operating Revenue	24,138,961	100.1%	
Total Assets	11,623,686	Operating Expense	29,322,474	121.5%	
Current Liabilities	3,680,753	Operating Margin	-5,183,513	-21.5%	
Long Term Liabilities	3,815,645	Other Income	5,093,283	21.1%	
Total Equity	4,127,288	Other Expense	0	0.0%	
Total Liab. and Equity	11,623,686	Net Profit or Loss	(90,230)	-0.4%	
237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR				Voluntary Non Profit-Religious Aff	
34505 W 12 MILE RD, SUITE 100		6/30/2019 365 Days Settled		Home Health Agency	
FARMINGTON HILLS, MI 48331				Employee FTEs 146	
OAKLAND				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Medicare Part A	0.0%
				Medicare Part B	56.2%
				Revenue per Visit	220.04
				Revenue per Episode	2,671.60
				Employee FTEs	145.90
				Current Ratio	2.3
				Days to Collect	51.5
				Avg Payment Days	32.5
				Depreciation Rate	321.7%
				Return on Equity	44.8%
Balance Sheet		Income Statement			
Current Assets	5,624,134	Total Charges	28,442,438		
Fixed Assets	326,631	Contract Allowance	4,336,568	15.2%	
Other Assets	0	Operating Revenue	24,105,870	84.8%	
Total Assets	5,720,952	Operating Expense	22,800,465	94.6%	
Current Liabilities	2,401,774	Operating Margin	1,305,405	5.4%	
Long Term Liabilities	7,739	Other Income	177,290	0.7%	
Total Equity	3,311,439	Other Expense	0	0.0%	
Total Liab. and Equity	5,720,952	Net Profit or Loss	1,482,695	6.2%	

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

108480 DOCTORS CHOICE HOME CARE INC				Proprietary	
7220 BENEVA RD		12/31/2019 365 Days Settled		Home Health Agency	
SARASOTA, FL 34238				Employee FTEs 160	
SARASOTA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	83.4%
				Revenue per Visit	204.25
				Revenue per Episode	3,036.65
				Employee FTEs	159.66
				Current Ratio	1.1
				Days to Collect	142.3
				Avg Payment Days	48.9
				Depreciation Rate	9.6%
				Return on Equity	52.8%
Balance Sheet		Income Statement			
Current Assets	9,753,531	Total Charges	24,037,746		
Fixed Assets	3,419,726	Contract Allowance	103,989	0.4%	
Other Assets	9,997,001	Operating Revenue	23,933,757	99.6%	
Total Assets	20,218,909	Operating Expense	21,881,432	91.4%	
Current Liabilities	8,689,788	Operating Margin	2,052,325	8.6%	
Long Term Liabilities	7,639,630	Other Income	0	0.0%	
Total Equity	3,889,491	Other Expense	0	0.0%	
Total Liab. and Equity	20,218,909	Net Profit or Loss	2,052,325	8.6%	
217150 MEDSTAR HEALTH VNA, INC				Voluntary Non Profit - Other	
4061 POWDER MILL ROAD SUITE 500		6/30/2019 365 Days Settled		Home Health Agency	
CALVERTON, MD 20705				Employee FTEs 97	
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	60.3%
				Revenue per Visit	184.48
				Revenue per Episode	3,171.99
				Employee FTEs	97.48
				Current Ratio	2.5
				Days to Collect	172.1
				Avg Payment Days	28.3
				Depreciation Rate	0.6%
				Return on Equity	-19.8%
Balance Sheet		Income Statement			
Current Assets	11,511,233	Total Charges	25,197,034		
Fixed Assets	1,848,088	Contract Allowance	1,442,029	5.7%	
Other Assets	28,891	Operating Revenue	23,755,005	94.3%	
Total Assets	11,542,858	Operating Expense	24,833,519	104.5%	
Current Liabilities	4,684,329	Operating Margin	-1,078,514	-4.5%	
Long Term Liabilities	0	Other Income	-280,552	-1.2%	
Total Equity	6,858,529	Other Expense	0	0.0%	
Total Liab. and Equity	11,542,858	Net Profit or Loss	(1,359,066)	-5.7%	

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

417006 VNA OF CARE NEW ENGLAND				Voluntary Non Profit - Private	
51 HEALTH LANE		9/30/2019 365 Days Settled		Home Health Agency	
WARWICK, RI 02886				Employee FTEs 167	
KENT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	30.6%
				Revenue per Visit	193.72
				Revenue per Episode	3,078.56
				Employee FTEs	166.50
				Current Ratio	(0.7)
				Days to Collect	(46.4)
				Avg Payment Days	34.3
				Depreciation Rate	17.0%
				Return on Equity	-14.8%
Balance Sheet		Income Statement			
Current Assets	-1,971,355	Total Charges	23,763,751		
Fixed Assets	5,840,099	Contract Allowance	63,608	0.3%	
Other Assets	743,699	Operating Revenue	23,700,143	99.7%	
Total Assets	-980,509	Operating Expense	25,418,097	107.2%	
Current Liabilities	2,858,255	Operating Margin	-1,717,954	-7.2%	
Long Term Liabilities	2,040,220	Other Income	2,586,198	10.9%	
Total Equity	-5,878,984	Other Expense	0	0.0%	
Total Liab. and Equity	-980,509	Net Profit or Loss	868,244	3.7%	
187152 CARETENDERS				Proprietary	
4545 BISHOP LANE, SUITE 200		12/31/2019 365 Days Settled		Home Health Agency	
LOUISVILLE, KY 40218				Employee FTEs 189	
JEFFERSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	53.1%
				Revenue per Visit	177.29
				Revenue per Episode	2,879.38
				Employee FTEs	189.27
				Current Ratio	2.8
				Days to Collect	52.3
				Avg Payment Days	8.7
				Depreciation Rate	613.6%
				Return on Equity	19.1%
Balance Sheet		Income Statement			
Current Assets	2,400,272	Total Charges	23,883,909		
Fixed Assets	134,510	Contract Allowance	330,944	1.4%	
Other Assets	493,928	Operating Revenue	23,552,965	98.6%	
Total Assets	2,936,800	Operating Expense	23,189,458	98.5%	
Current Liabilities	871,882	Operating Margin	363,507	1.5%	
Long Term Liabilities	160,381	Other Income	391	0.0%	
Total Equity	1,904,537	Other Expense	0	0.0%	
Total Liab. and Equity	2,936,800	Net Profit or Loss	363,898	1.5%	

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

217008 VNA OF MARYLAND				Proprietary
7008 SECURITY BLVD, SUITE 300	8/31/2019 243 Days Settled			Home Health Agency
BALTIMORE, MD 21244				Employee FTEs 260
BALTIMORE				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 68.5%
				Revenue per Visit 189.34
				Revenue per Episode 3,007.80
				Employee FTEs 260.31
				Current Ratio 0.9
				Days to Collect 18.1
				Avg Payment Days 0.4
				Depreciation Rate 17.8%
				Return on Equity -193.9%
Balance Sheet		Income Statement		
Current Assets	1,881,758	Total Charges	23,405,056	
Fixed Assets	1,878,788	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	23,405,056	100.0%
Total Assets	2,642,644	Operating Expense	34,843,981	148.9%
Current Liabilities	2,196,904	Operating Margin	-11,438,925	-48.9%
Long Term Liabilities	0	Other Income	10,574,759	45.2%
Total Equity	445,740	Other Expense	0	0.0%
Total Liab. and Equity	2,642,644	Net Profit or Loss	(864,166)	-3.7%

447142 CAMELLIA HOME HEALTH				Proprietary
1700 LIBERTY STREET	12/31/2019 365 Days Settled			Home Health Agency
KNOXVILLE, TN 37921				Employee FTEs 222
KNOX				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
				Medicare Part B 32.2%
				Revenue per Visit 157.07
				Revenue per Episode 3,145.69
				Employee FTEs 221.72
				Current Ratio 1.1
				Days to Collect 16.7
				Avg Payment Days 16.9
				Depreciation Rate 250.7%
				Return on Equity 66.4%
Balance Sheet		Income Statement		
Current Assets	1,414,708	Total Charges	23,294,882	
Fixed Assets	164,594	Contract Allowance	5,350	0.0%
Other Assets	2,067,185	Operating Revenue	23,289,532	100.0%
Total Assets	3,539,948	Operating Expense	21,841,233	93.8%
Current Liabilities	1,259,777	Operating Margin	1,448,299	6.2%
Long Term Liabilities	97,592	Other Income	6	0.0%
Total Equity	2,182,579	Other Expense	0	0.0%
Total Liab. and Equity	3,539,948	Net Profit or Loss	1,448,305	6.2%

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

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2019 365 Days Settled		Home Health Agency	
GREENSBORO, NC 27405				Employee FTEs 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	9,441,052	Total Charges	23,160,717	Revenue per Visit	
Fixed Assets	16,620,585	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	3,240,888	Operating Revenue	23,160,717	100.0%	Employee FTEs 0.00
Total Assets	17,825,099	Operating Expense	22,386,526	96.7%	Current Ratio 4.0
Current Liabilities	2,369,655	Operating Margin	774,191	3.3%	Days to Collect 144.5
Long Term Liabilities	0	Other Income	759,363	3.3%	Avg Payment Days 38.6
Total Equity	15,455,444	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	17,825,099	Net Profit or Loss	1,533,554	6.6%	Return on Equity 9.9%
157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2019 365 Days Settled		Home Health Agency	
SOUTH BEND, IN 46637				Employee FTEs 11	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.7%
Balance Sheet		Income Statement			
Current Assets	13,919,816	Total Charges	24,701,436	Revenue per Visit 112.89	
Fixed Assets	39,368,484	Contract Allowance	1,687,517	6.8%	Revenue per Episode 1,724.50
Other Assets	28,173,339	Operating Revenue	23,013,919	93.2%	Employee FTEs 10.63
Total Assets	68,648,614	Operating Expense	24,776,559	107.7%	Current Ratio 1.0
Current Liabilities	13,930,640	Operating Margin	-1,762,640	-7.7%	Days to Collect 189.0
Long Term Liabilities	0	Other Income	7,787,042	33.8%	Avg Payment Days 28.6
Total Equity	54,717,974	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	68,648,614	Net Profit or Loss	6,024,402	26.2%	Return on Equity 11.0%

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

017009 ENCOMPASS HEALTH HOME HEALTH				Proprietary
2970 LORNA ROAD, STE 104		12/31/2019 184 Days Settled		Home Health Agency
VESTAVIA HILLS, AL 35216		6/30/2019 181 Days Settled		Employee FTEs 158
JEFFERSON				Key Performance Ind.
PALMETTO HHH C				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 53.6%
Current Assets	9,008,020	Total Charges	22,969,953	Revenue per Visit 143.36
Fixed Assets	1,288,929	Contract Allowance	0	0.0% Revenue per Episode 2,429.34
Other Assets	1,634,854	Operating Revenue	22,969,953	100.0% Employee FTEs 158.37
Total Assets	11,250,230	Operating Expense	20,778,881	90.5% Current Ratio 1.3
Current Liabilities	6,843,526	Operating Margin	2,191,072	9.5% Days to Collect 82.3
Long Term Liabilities	2,207,065	Other Income	27	0.0% Avg Payment Days 95.5
Total Equity	2,199,639	Other Expense	0	0.0% Depreciation Rate 35.6%
Total Liab. and Equity	11,250,230	Net Profit or Loss	2,191,099	9.5% Return on Equity 99.6%
227206 HOME HEALTH OF HAVERHILL				Voluntary Non Profit - Private
360 MERRIMACK STREET BUILD 9		9/30/2019 365 Days Settled		Home Health Agency
LAWRENCE, MA 01843				Employee FTEs 316
ESSEX				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 70.0%
Current Assets	4,791,756	Total Charges	23,521,970	Revenue per Visit 202.02
Fixed Assets	521,956	Contract Allowance	643,202	2.7% Revenue per Episode 2,600.26
Other Assets	0	Operating Revenue	22,878,768	97.3% Employee FTEs 316.35
Total Assets	5,122,937	Operating Expense	29,269,280	127.9% Current Ratio 0.5
Current Liabilities	8,727,217	Operating Margin	-6,390,512	-27.9% Days to Collect 48.1
Long Term Liabilities	74,990	Other Income	993,455	4.3% Avg Payment Days 20.8
Total Equity	-3,679,270	Other Expense	0	0.0% Depreciation Rate 115.2%
Total Liab. and Equity	5,122,937	Net Profit or Loss	(5,397,057)	-23.6% Return on Equity 146.7%

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

227500 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
35 NEW ENGLAND BUSINESS CENTER DR STE 207 ANDOVER, MA 01810 ESSEX NATIONAL HERITAGE (HHA - A)				12/31/2019 365 Days Settled Home Health Agency Employee FTEs 133	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	1,854,882	Total Charges	22,775,865	Medicare Part B	89.9%
Fixed Assets	959,996	Contract Allowance	137,674	Revenue per Visit	204.57
Other Assets	27,067,307	Operating Revenue	22,638,191	Revenue per Episode	4,107.25
Total Assets	29,077,091	Operating Expense	17,380,899	Employee FTEs	132.57
Current Liabilities	890,003	Operating Margin	5,257,292	Current Ratio	2.1
Long Term Liabilities	2,192,765	Other Income	1	Days to Collect	18.9
Total Equity	25,994,323	Other Expense	0	Avg Payment Days	14.4
Total Liab. and Equity	29,077,091	Net Profit or Loss	5,257,293	Depreciation Rate	36.0%
				Return on Equity	20.2%
397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DRIVE SUITE 110 PITTSBURGH, PA 15220 ALLEGHENY NATIONAL GOVERNMENT SERVICES				9/30/2019 365 Days Settled Home Health Agency Employee FTEs 37	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.0%
Current Assets	3,175,972	Total Charges	26,392,276	Medicare Part B	7.1%
Fixed Assets	383,188	Contract Allowance	3,913,014	Revenue per Visit	167.10
Other Assets	3,350	Operating Revenue	22,479,262	Revenue per Episode	2,855.07
Total Assets	3,309,542	Operating Expense	16,947,426	Employee FTEs	37.47
Current Liabilities	1,437,127	Operating Margin	5,531,836	Current Ratio	2.2
Long Term Liabilities	8,747	Other Income	0	Days to Collect	49.7
Total Equity	1,863,668	Other Expense	0	Avg Payment Days	20.0
Total Liab. and Equity	3,309,542	Net Profit or Loss	5,531,836	Depreciation Rate	3.3%
				Return on Equity	296.8%

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

477010 CALEDONIA HOME HEALTH CARE				Voluntary Non Profit - Private	
161 SHERMAN DRIVE		3/31/2019 365 Days Settled		Home Health Agency	
SAINT JOHNSBURY, VT 05819				Employee FTEs 62	
CALEDONIA		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	12.5%
				Revenue per Visit	184.56
				Revenue per Episode	2,860.89
				Employee FTEs	61.99
				Current Ratio	3.8
				Days to Collect	126.5
				Avg Payment Days	32.5
				Depreciation Rate	0.4%
				Return on Equity	8.8%
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178112 LARKSFIELD PLACE HHA				Voluntary Non Profit - Private	
7373 E 29TH ST NORTH		6/30/2019 365 Days Settled		Home Health Agency	
WICHITA, KS 67226				Employee FTEs 14	
SEDGWICK		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	4.6%
				Revenue per Visit	157.82
				Revenue per Episode	3,044.96
				Employee FTEs	14.23
				Current Ratio	0.8
				Days to Collect	38.1
				Avg Payment Days	14.6
				Depreciation Rate	0.0%
				Return on Equity	4.7%

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

117069 ENCOMPASS HEALTH HOME HEALTH				Proprietary		
333 B HEARD STREET		12/31/2019 365 Days Settled		Home Health Agency		
ELBERTON, GA 30635				Employee FTEs 136		
ELBERT				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	66.6%	
				Revenue per Visit	179.90	
				0.8%	Revenue per Episode	2,879.16
				99.2%	Employee FTEs	135.80
				92.6%	Current Ratio	1.6
				7.4%	Days to Collect	22.8
				0.0%	Avg Payment Days	18.4
				0.0%	Depreciation Rate	51.1%
				7.4%	Return on Equity	48.3%
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457001 VNA				Voluntary Non Profit - Private		
1600 VICEROY DRIVE SUITE 400		6/30/2019 365 Days Settled		Home Health Agency		
DALLAS, TX 75235				Employee FTEs 0		
DALLAS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
				Revenue per Visit	144.33	
				0.0%	Revenue per Episode	2,381.50
				100.0%	Employee FTEs	0.05
				129.0%	Current Ratio	3.2
				-29.0%	Days to Collect	107.0
				47.8%	Avg Payment Days	47.0
				0.0%	Depreciation Rate	0.0%
				18.8%	Return on Equity	19.5%
<hr/>						
Balance Sheet		Income Statement				
Current Assets	2,260,441	Total Charges	22,216,887			
Fixed Assets	1,436,887	Contract Allowance	171,027			
Other Assets	2,637,458	Operating Revenue	22,045,860			
Total Assets	5,288,220	Operating Expense	20,420,422			
Current Liabilities	1,426,097	Operating Margin	1,625,438			
Long Term Liabilities	498,767	Other Income	51			
Total Equity	3,363,356	Other Expense	0			
Total Liab. and Equity	5,288,220	Net Profit or Loss	1,625,489			

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

477002 VNA OF VT & NH				Voluntary Non Profit - Other	
88 PROSPECT STREET		6/30/2019 365 Days Settled		Home Health Agency	
WHITE RIVER JUNCTION, VT 05001				Employee FTEs 107	
WINDSOR				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	49.3%
				Revenue per Visit	223.14
				Revenue per Episode	2,830.24
				Employee FTEs	106.88
				Current Ratio	2.5
				Days to Collect	136.8
				Avg Payment Days	39.4
				Depreciation Rate	8.8%
				Return on Equity	5.3%
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147112 LBN RESIDENTIAL HOME HEALTH OF SOUTHERN ILLINOIS				Proprietary	
104 AIRWAY DR, STE 1		12/31/2019 365 Days Settled		Home Health Agency	
MARION, IL 62959				Employee FTEs 134	
WILLIAMSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	21.7%
				Revenue per Visit	182.57
				Revenue per Episode	2,982.19
				Employee FTEs	133.67
				Current Ratio	1.5
				Days to Collect	37.0
				Avg Payment Days	30.6
				Depreciation Rate	55.8%
				Return on Equity	-59.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,434,479	Total Charges	22,224,826		
Fixed Assets	7,840,018	Contract Allowance	335,561	1.5%	
Other Assets	21,349,952	Operating Revenue	21,889,265	98.5%	
Total Assets	34,023,685	Operating Expense	22,693,218	103.7%	
Current Liabilities	3,843,952	Operating Margin	-803,953	-3.7%	
Long Term Liabilities	2,560,145	Other Income	2,268,925	10.4%	
Total Equity	27,619,588	Other Expense	0	0.0%	
Total Liab. and Equity	34,023,685	Net Profit or Loss	1,464,972	6.7%	

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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		6/30/2019 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21220				Employee FTEs 84	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	64.8%
				Revenue per Visit	201.07
				Revenue per Episode	2,720.06
				Employee FTEs	84.06
				Current Ratio	2.5
				Days to Collect	187.8
				Avg Payment Days	33.2
				Depreciation Rate	0.0%
				Return on Equity	5.4%
Balance Sheet		Income Statement			
Current Assets	11,511,233	Total Charges	22,958,249		
Fixed Assets	1,848,088	Contract Allowance	1,188,820	5.2%	
Other Assets	28,891	Operating Revenue	21,769,429	94.8%	
Total Assets	11,542,858	Operating Expense	21,145,197	97.1%	
Current Liabilities	4,684,329	Operating Margin	624,232	2.9%	
Long Term Liabilities	0	Other Income	-255,701	-1.2%	
Total Equity	6,858,529	Other Expense	0	0.0%	
Total Liab. and Equity	11,542,858	Net Profit or Loss	368,531	1.7%	
<hr/>					
058238 SEA CREST HOME HEALTH				Voluntary Non Profit-Religious Aff	
3187 REDHILL AVE, SUITE 200		6/30/2019 365 Days Settled		Home Health Agency	
COSTA MESA, CA 92626				Employee FTEs 120	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	69.6%
				Revenue per Visit	271.19
				Revenue per Episode	3,327.63
				Employee FTEs	119.69
				Current Ratio	4.8
				Days to Collect	441.6
				Avg Payment Days	70.7
				Depreciation Rate	9.4%
				Return on Equity	13.8%
Balance Sheet		Income Statement			
Current Assets	27,470,047	Total Charges	21,631,229		
Fixed Assets	2,616,413	Contract Allowance	0	0.0%	
Other Assets	300,000	Operating Revenue	21,631,229	100.0%	
Total Assets	28,335,854	Operating Expense	18,496,421	85.5%	
Current Liabilities	5,669,907	Operating Margin	3,134,808	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,665,947	Other Expense	0	0.0%	
Total Liab. and Equity	28,335,854	Net Profit or Loss	3,134,808	14.5%	

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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		3/31/2019 365 Days Settled		Home Health Agency	
AMHERST, NY 14221				Employee FTEs 178	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	55.9%
				Revenue per Visit	164.44
				Revenue per Episode	3,734.11
				Employee FTEs	178.28
				Current Ratio	0.9
				Days to Collect	4,206.1
				Avg Payment Days	2,886.1
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
307017 HOME HEALTH & HOSPICE CARE				Voluntary Non Profit - Private	
7 EXECUTIVE DRIVE		6/30/2019 365 Days Settled		Home Health Agency	
MERRIMACK, NH 03054				Employee FTEs 118	
HILLSBOROUGH				Key Performance Ind.	
NGS (NH)				Medicare Part A	0.0%
				Medicare Part B	38.7%
				Revenue per Visit	177.22
				Revenue per Episode	3,226.27
				Employee FTEs	117.78
				Current Ratio	3.4
				Days to Collect	148.9
				Avg Payment Days	35.7
				Depreciation Rate	3.4%
				Return on Equity	4.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	271,731,565	Total Charges	21,433,359		
Fixed Assets	249,523,541	Contract Allowance	0	0.0%	
Other Assets	882,791,585	Operating Revenue	21,433,359	100.0%	
Total Assets	1,184,239,456	Operating Expense	18,225,023	85.0%	
Current Liabilities	297,376,850	Operating Margin	3,208,336	15.0%	
Long Term Liabilities	365,662,828	Other Income	8,795	0.0%	
Total Equity	521,199,778	Other Expense	0	0.0%	
Total Liab. and Equity	1,184,239,456	Net Profit or Loss	3,217,131	15.0%	

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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		12/31/2019 365 Days Settled		Home Health Agency	
GRAPEVINE, TX 76051				Employee FTEs 116	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	81.3%
				Revenue per Visit	182.70
				Revenue per Episode	3,417.29
				Employee FTEs	115.65
				Current Ratio	2.4
				Days to Collect	19.7
				Avg Payment Days	16.2
				Depreciation Rate	32.4%
				Return on Equity	20.3%

Balance Sheet		Income Statement			
Current Assets	2,290,955	Total Charges	21,284,605		
Fixed Assets	1,410,920	Contract Allowance	44,705	0.2%	
Other Assets	22,734,102	Operating Revenue	21,239,900	99.8%	
Total Assets	25,268,848	Operating Expense	16,483,876	77.6%	
Current Liabilities	965,908	Operating Margin	4,756,024	22.4%	
Long Term Liabilities	927,129	Other Income	347	0.0%	
Total Equity	23,375,811	Other Expense	0	0.0%	
Total Liab. and Equity	25,268,848	Net Profit or Loss	4,756,371	22.4%	

057072 MEMORIALCARE HOME HEALTH, LLC				Proprietary	
23521 PASEO DE VALENCIA, STE 100		12/31/2019 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	34.3%
				Revenue per Visit	192.81
				Revenue per Episode	2,986.84
				Employee FTEs	149.00
				Current Ratio	3.7
				Days to Collect	86.9
				Avg Payment Days	16.0
				Depreciation Rate	0.0%
				Return on Equity	16.6%

Balance Sheet		Income Statement			
Current Assets	5,097,791	Total Charges	39,775,089		
Fixed Assets	0	Contract Allowance	18,973,155	47.7%	
Other Assets	240,426	Operating Revenue	20,801,934	52.3%	
Total Assets	5,338,217	Operating Expense	20,144,972	96.8%	
Current Liabilities	1,387,756	Operating Margin	656,962	3.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,950,461	Other Expense	0	0.0%	
Total Liab. and Equity	5,338,217	Net Profit or Loss	656,962	3.2%	

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

337408 WILLCARE CHHA (NEWBURGH)				Proprietary	
700 CORPORATE BOULEVARD		12/31/2019 365 Days Submitted		Home Health Agency	
NEWBURGH, NY 12550				Employee FTEs 131	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	70.5%
				Revenue per Visit	200.19
				Revenue per Episode	3,304.08
				Employee FTEs	131.02
				Current Ratio	8.0
				Days to Collect	40.8
				Avg Payment Days	8.8
				Depreciation Rate	327.7%
				Return on Equity	58.3%
<hr/>					
217107 HOMECARE MARYLAND, LLC				Proprietary	
11155 DOLFIELD BLVD, SUITE 100		6/30/2019 365 Days Settled		Home Health Agency	
OWINGS MILLS, MD 21117				Employee FTEs 164	
BALTIMORE				Key Performance Ind.	
Novitas MD				Medicare Part A	0.0%
				Medicare Part B	84.0%
				Revenue per Visit	182.16
				Revenue per Episode	2,914.56
				Employee FTEs	164.19
				Current Ratio	1.2
				Days to Collect	53.3
				Avg Payment Days	26.6
				Depreciation Rate	4.5%
				Return on Equity	109.6%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

387067 PARTNERS HOME HEALTH				Voluntary Non Profit - Private	
2075 NE WYATT COURT		12/31/2019 365 Days Submitted		Home Health Agency	
BEND, OR 97701				Employee FTEs 46	
DESCHUTES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	235.30
				Revenue per Episode	2,906.12
				Employee FTEs	46.05
				Current Ratio	5.6
				Days to Collect	107.1
				Avg Payment Days	51.3
				Depreciation Rate	4.0%
				Return on Equity	3.7%
<hr/>					
397406 CONEMAUGH HOME HEALTH				Proprietary	
315 LOCUST STREET, 1ST FLOOR SUITE		12/31/2019 365 Days Submitted		Home Health Agency	
JOHNSTOWN, PA 15901				Employee FTEs 130	
CAMBRIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	30.2%
				Revenue per Visit	149.76
				Revenue per Episode	2,743.36
				Employee FTEs	130.05
				Current Ratio	6.4
				Days to Collect	5.6
				Avg Payment Days	7.0
				Depreciation Rate	159.8%
				Return on Equity	50.0%

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

477007 VNA & HOSPICE OF THE SOUTHWEST REGION INC				Voluntary Non Profit - Private	
7 ALBERT CREE		12/31/2019 365 Days Submitted		Home Health Agency	
RUTLAND, VT 05701				Employee FTEs 105	
RUTLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	39.9%
				Revenue per Visit	190.23
				Revenue per Episode	3,635.67
				Employee FTEs	105.45
				Current Ratio	6.4
				Days to Collect	133.8
				Avg Payment Days	24.1
				Depreciation Rate	4.5%
				Return on Equity	7.6%
<hr/>					
477019 BAYADA HOME HEALTH CARE				Voluntary Non Profit - Private	
600 BLAIR PARK ROAD, SUITE 300		12/31/2019 365 Days Submitted		Home Health Agency	
WILLISTON, VT 05495				Employee FTEs 264	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	31.8%
				Revenue per Visit	243.71
				Revenue per Episode	3,190.26
				Employee FTEs	264.05
				Current Ratio	1.6
				Days to Collect	2,814.0
				Avg Payment Days	518.8
				Depreciation Rate	0.1%
				Return on Equity	0.3%

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

059000 MIRACLE HOME HEALTH CARE, INC				Government - State/County	
5670 WILSHIRE BLVD, SUITE 1600		12/31/2019 365 Days Settled		Home Health Agency	
LOS ANGELES, CA 90036				Employee FTEs 21	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	30.9%
				Revenue per Visit	152.53
				Revenue per Episode	4,371.44
				Employee FTEs	21.40
				Current Ratio	0.8
				Days to Collect	0.1
				Avg Payment Days	0.0
				Depreciation Rate	97.4%
				Return on Equity	822.8%
Balance Sheet		Income Statement			
Current Assets	249,124	Total Charges	19,934,152		
Fixed Assets	295,534	Contract Allowance	0	0.0%	
Other Assets	160,652	Operating Revenue	19,934,152	100.0%	
Total Assets	409,776	Operating Expense	19,156,779	96.1%	
Current Liabilities	314,588	Operating Margin	777,373	3.9%	
Long Term Liabilities	0	Other Income	5,792	0.0%	
Total Equity	95,188	Other Expense	0	0.0%	
Total Liab. and Equity	409,776	Net Profit or Loss	783,165	3.9%	
237025 MUNSON HOME CARE				Voluntary Non Profit - Other	
550 MUNSON AVENUE		6/30/2019 365 Days Settled		Home Health Agency	
TRAVERSE CITY, MI 49686				Employee FTEs 187	
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	56.7%
				Revenue per Visit	185.94
				Revenue per Episode	2,306.08
				Employee FTEs	186.96
				Current Ratio	3.5
				Days to Collect	172.2
				Avg Payment Days	29.1
				Depreciation Rate	0.5%
				Return on Equity	5.2%
Balance Sheet		Income Statement			
Current Assets	9,426,805	Total Charges	21,931,137		
Fixed Assets	4,299,898	Contract Allowance	2,060,620	9.4%	
Other Assets	4,188,257	Operating Revenue	19,870,517	90.6%	
Total Assets	14,460,342	Operating Expense	19,261,406	96.9%	
Current Liabilities	2,729,774	Operating Margin	609,111	3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,730,568	Other Expense	0	0.0%	
Total Liab. and Equity	14,460,342	Net Profit or Loss	609,111	3.1%	

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

217081 THE JOHNS HOPKINS HOME HEALTH SERVICES, INC				Voluntary Non Profit - Private	
5901 HOLABIRD AVENUE SUITE A		6/30/2019 365 Days Settled		Home Health Agency	
BALTIMORE, MD 21224				Employee FTEs 142	
BALTIMORE CITY				Key Performance Ind.	
Novitas MD				Medicare Part A	0.0%
				Medicare Part B	74.9%
				Revenue per Visit	193.78
				Revenue per Episode	2,997.44
				Employee FTEs	141.68
				Current Ratio	0.4
				Days to Collect	38.9
				Avg Payment Days	61.4
				Depreciation Rate	74.7%
				Return on Equity	18.1%
Balance Sheet			Income Statement		
Current Assets	7,961,014	Total Charges	23,427,920		
Fixed Assets	86,358	Contract Allowance	4,066,348	17.4%	
Other Assets	0	Operating Revenue	19,361,572	82.6%	
Total Assets	7,961,014	Operating Expense	21,659,798	111.9%	
Current Liabilities	20,107,482	Operating Margin	-2,298,226	-11.9%	
Long Term Liabilities	0	Other Income	101,579	0.5%	
Total Equity	-12,146,468	Other Expense	0	0.0%	
Total Liab. and Equity	7,961,014	Net Profit or Loss	(2,196,647)	-11.3%	

187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2019 365 Days Settled		Home Health Agency	
SOMERSET, KY 42503				Employee FTEs 120	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	71.1%
				Revenue per Visit	147.52
				Revenue per Episode	2,758.91
				Employee FTEs	119.95
				Current Ratio	33.0
				Days to Collect	28.7
				Avg Payment Days	10.0
				Depreciation Rate	220.1%
				Return on Equity	3.6%
Balance Sheet			Income Statement		
Current Assets	43,364,081	Total Charges	19,233,789		
Fixed Assets	410,227	Contract Allowance	0	0.0%	
Other Assets	17,924,424	Operating Revenue	19,233,789	100.0%	
Total Assets	61,330,983	Operating Expense	17,061,514	88.7%	
Current Liabilities	1,313,020	Operating Margin	2,172,275	11.3%	
Long Term Liabilities	415,985	Other Income	1,110	0.0%	
Total Equity	59,601,978	Other Expense	0	0.0%	
Total Liab. and Equity	61,330,983	Net Profit or Loss	2,173,385	11.3%	

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

557406 COMCARE HOME HEALTH, INC			Proprietary	
100 WEST BROADWAY, STE 800		12/31/2019 365 Days Submitted		Home Health Agency
GLENDALE, CA 91210				Employee FTEs 155
LOS ANGELES				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 1.1%
				Revenue per Visit 210.21
				Revenue per Episode 2,237.13
				Employee FTEs 155.00
				Current Ratio
				Days to Collect 2.4
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 174.2%

Balance Sheet		Income Statement			
Current Assets	151,644	Total Charges	19,119,610		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	16,480	Operating Revenue	19,119,610	100.0%	
Total Assets	168,124	Operating Expense	18,827,441	98.5%	
Current Liabilities	0	Operating Margin	292,169	1.5%	
Long Term Liabilities	0	Other Income	648	0.0%	
Total Equity	168,124	Other Expense	0	0.0%	
Total Liab. and Equity	168,124	Net Profit or Loss	292,817	1.5%	

307021 ROCKINGHAM VNA AND HOSPICE			Voluntary Non Profit - Private	
137 EPPING ROAD		9/30/2019 365 Days Settled		Home Health Agency
EXETER, NH 03833				Employee FTEs 121
ROCKINGHAM				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 47.0%
				Revenue per Visit 179.43
				Revenue per Episode 3,187.33
				Employee FTEs 121.15
				Current Ratio 1.4
				Days to Collect 77.2
				Avg Payment Days 35.1
				Depreciation Rate 7.3%
				Return on Equity -55.2%

Balance Sheet		Income Statement			
Current Assets	4,099,458	Total Charges	19,178,791		
Fixed Assets	5,233,777	Contract Allowance	85,256	0.4%	
Other Assets	0	Operating Revenue	19,093,535	99.6%	
Total Assets	4,497,556	Operating Expense	20,073,929	105.1%	
Current Liabilities	2,911,555	Operating Margin	-980,394	-5.1%	
Long Term Liabilities	0	Other Income	105,119	0.6%	
Total Equity	1,586,001	Other Expense	0	0.0%	
Total Liab. and Equity	4,497,556	Net Profit or Loss	(875,275)	-4.6%	

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

067453 OPTIMAL HOME CARE INC			Proprietary		
4380 S SYRACUSE ST STE 600			12/31/2019 365 Days Settled		
DENVER, CO 80237			Home Health Agency		
DENVER			Employee FTEs 75		
CGS Administrators HHH			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 54.7%		
			Revenue per Visit 150.11		
			Revenue per Episode 4,377.03		
			Employee FTEs 74.87		
			Current Ratio 2.1		
			Days to Collect 90.9		
			Avg Payment Days 12.5		
			Depreciation Rate 12.9%		
			Return on Equity 43.4%		
Balance Sheet			Income Statement		
Current Assets	4,889,776	Total Charges	19,044,548		
Fixed Assets	2,549,054	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,044,548	100.0%	
Total Assets	4,925,945	Operating Expense	18,107,883	95.1%	
Current Liabilities	2,326,072	Operating Margin	936,665	4.9%	
Long Term Liabilities	431,564	Other Income	4,609	0.0%	
Total Equity	2,168,309	Other Expense	0	0.0%	
Total Liab. and Equity	4,925,945	Net Profit or Loss	941,274	4.9%	
367615 OHIOHEALTH HOME HEALTH			Voluntary Non Profit - Private		
404 E WILSON BRIDGE ROAD, SUITE A			6/30/2019 181 Days Submitted		
WORTHINGTON, OH 43085			Home Health Agency		
FRANKLIN			Employee FTEs 165		
PALMETTO HHH C			Key Performance Ind.		
			Medicare Part A 0.0%		
			Medicare Part B 45.1%		
			Revenue per Visit 191.26		
			Revenue per Episode 2,892.95		
			Employee FTEs 164.68		
			Current Ratio 7.1		
			Days to Collect 44.7		
			Avg Payment Days 0.7		
			Depreciation Rate 14.7%		
			Return on Equity 179.5%		
Balance Sheet			Income Statement		
Current Assets	4,701,819	Total Charges	20,283,736		
Fixed Assets	1,774,023	Contract Allowance	1,251,794	6.2%	
Other Assets	0	Operating Revenue	19,031,942	93.8%	
Total Assets	4,953,083	Operating Expense	15,649,012	82.2%	
Current Liabilities	660,363	Operating Margin	3,382,930	17.8%	
Long Term Liabilities	0	Other Income	4,324,362	22.7%	
Total Equity	4,292,720	Other Expense	0	0.0%	
Total Liab. and Equity	4,953,083	Net Profit or Loss	7,707,292	40.5%	

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

367273 MOUNT CARMEL HOME CARE				Voluntary Non Profit-Religious Aff	
501 WEST SCHROCK ROAD, SUITE 350		6/30/2019 365 Days Settled		Home Health Agency	
WESTERVILLE, OH 43081				Employee FTEs 123	
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	41.9%
				Revenue per Visit	212.39
				Revenue per Episode	2,882.09
				Employee FTEs	123.32
				Current Ratio	9.4
				Days to Collect	39.5
				Avg Payment Days	22.9
				Depreciation Rate	212.6%
				Return on Equity	9.8%
<hr/>					
679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
901 W ROSEDALE ST SUITE 250		12/31/2019 365 Days Settled		Home Health Agency	
FORT WORTH, TX 76104				Employee FTEs 114	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	73.5%
				Revenue per Visit	164.00
				Revenue per Episode	3,299.77
				Employee FTEs	114.06
				Current Ratio	1.9
				Days to Collect	26.6
				Avg Payment Days	19.3
				Depreciation Rate	31.2%
				Return on Equity	6.3%

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

447195 SMOKY MOUNTAIN HOME HEALTH AND HOSPICE, INC				Proprietary	
222 HERITAGE BLVD P O BOX 754		9/30/2019 365 Days Settled		Home Health Agency	
NEWPORT, TN 37821				Employee FTEs 36	
COCKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	13.7%
				Revenue per Visit	160.54
				Revenue per Episode	2,784.90
				Employee FTEs	35.70
				Current Ratio	2.1
				Days to Collect	66.3
				Avg Payment Days	32.5
				Depreciation Rate	170.6%
				Return on Equity	-12.5%
<hr/>					
109108 DOCTORS CHOICE HOME CARE INC				Proprietary	
4760 E STATE RD 64		12/31/2019 365 Days Settled		Home Health Agency	
BRADENTON, FL 34208				Employee FTEs 150	
MANATEE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	77.0%
				Revenue per Visit	170.56
				Revenue per Episode	3,348.28
				Employee FTEs	150.34
				Current Ratio	1.1
				Days to Collect	183.8
				Avg Payment Days	62.2
				Depreciation Rate	6.2%
				Return on Equity	34.3%
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447163 WILLOWBROOK HOME HEALTH CARE				Proprietary		
PARK ELM PLAZA, 1451 ELM HILL PIKE		8/31/2019 365 Days Settled		Home Health Agency		
NASHVILLE, TN 37210				Employee FTEs 95		
DAVIDSON				Key Performance Ind.		
PALMETTO HHH C				Medicare Part A	0.0%	
				Medicare Part B	44.1%	
				Revenue per Visit	186.38	
Balance Sheet		Income Statement		Revenue per Episode	3,112.70	
Current Assets	2,443,707	Total Charges	19,084,097	3.3%	Employee FTEs	94.91
Fixed Assets	276,252	Contract Allowance	627,144	96.7%	Current Ratio	1.4
Other Assets	9,445,073	Operating Revenue	18,456,953	45.4%	Days to Collect	48.2
Total Assets	11,897,253	Operating Expense	8,385,635	54.6%	Avg Payment Days	36.2
Current Liabilities	1,750,954	Operating Margin	10,071,318	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Return on Equity	99.3%
Total Equity	10,146,299	Other Expense	0			
Total Liab. and Equity	11,897,253	Net Profit or Loss	10,071,318			

347123 LIFE PATH HOME HEALTH				Voluntary Non Profit - Private		
914 CHAPEL HILL ROAD		9/30/2019 365 Days Settled		Home Health Agency		
BURLINGTON, NC 27215				Employee FTEs 5		
ALAMANCE				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
				Revenue per Visit		
Balance Sheet		Income Statement		Revenue per Episode		
Current Assets	7,796,331	Total Charges	18,328,558	0.0%	Employee FTEs	4.60
Fixed Assets	16,712,721	Contract Allowance	0	111.6%	Current Ratio	2.2
Other Assets	5,212,847	Operating Revenue	18,328,558	-11.6%	Days to Collect	78.8
Total Assets	21,806,832	Operating Expense	20,449,444	11.6%	Avg Payment Days	26.6
Current Liabilities	3,607,255	Operating Margin	-2,120,886	0.0%	Depreciation Rate	3.9%
Long Term Liabilities	0	Other Income	2,119,420	0.0%	Return on Equity	0.0%
Total Equity	18,199,577	Other Expense	0			
Total Liab. and Equity	21,806,832	Net Profit or Loss	(1,466)			

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147716 LHC-ILLINOIS HOME HEALTH CARE				Proprietary	
906 SKYLINE DRIVE, SUITE 200		12/31/2019 365 Days Settled		Home Health Agency	
MARION, IL 62959				Employee FTEs 110	
WILLIAMSON				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	74.1%
				Revenue per Visit	160.18
				Revenue per Episode	3,103.40
				Employee FTEs	109.76
				Current Ratio	21.5
				Days to Collect	40.1
				Avg Payment Days	7.9
				Depreciation Rate	148.8%
				Return on Equity	15.8%
<hr/>					
677011 LIFESPAN HOME HEALTH				Proprietary	
6243 IH10 WEST SUITE #375		6/30/2019 365 Days Settled		Home Health Agency	
SAN ANTONIO, TX 78201				Employee FTEs 65	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	1.7%
				Revenue per Visit	145.34
				Revenue per Episode	2,916.54
				Employee FTEs	65.33
				Current Ratio	(2.4)
				Days to Collect	25.3
				Avg Payment Days	28.0
				Depreciation Rate	139.8%
				Return on Equity	-11.5%

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397795 NEW LIFE HOME HEALTH CARE AGENCY INC				Proprietary	
2655 PHILMONT AVENUE SUITE 101		12/31/2019 365 Days Settled		Home Health Agency	
HUNTINGDON VALLEY, PA 19006				Employee FTEs 77	
MONTGOMERY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	8.1%
				Revenue per Visit	126.51
				Revenue per Episode	3,651.97
				Employee FTEs	76.75
				Current Ratio	0.7
				Days to Collect	2.6
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	-774.0%
<hr/>					
307049 INTERIM HEALTHCARE				Proprietary	
608 CHESTNUT ST PO BOX 1780		10/31/2019 365 Days Settled		Home Health Agency	
MANCHESTER, NH 03105				Employee FTEs 103	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	27.8%
				Revenue per Visit	180.12
				Revenue per Episode	3,107.35
				Employee FTEs	102.50
				Current Ratio	12.6
				Days to Collect	64.4
				Avg Payment Days	5.6
				Depreciation Rate	53.6%
				Return on Equity	6.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	167,144	Total Charges	18,131,866		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,131,866	100.0%	
Total Assets	167,144	Operating Expense	17,455,487	96.3%	
Current Liabilities	254,527	Operating Margin	676,379	3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-87,383	Other Expense	0	0.0%	
Total Liab. and Equity	167,144	Net Profit or Loss	676,379	3.7%	

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109423 PREFERRED CARE HOME HEALTH SERVICES		Proprietary	
5292 SUMMERLIN COMMONS WAY STE 1102 FORT MYERS, FL 33907 LEE BLUE CROSS (SOUTH CAROLINA)		12/31/2019 365 Days Settled Home Health Agency Employee FTEs 131	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	76.8%
		Revenue per Visit	170.10
		Revenue per Episode	2,993.70
		Employee FTEs	130.56
		Current Ratio	3.3
		Days to Collect	59.6
		Avg Payment Days	0.8
		Depreciation Rate	157.5%
		Return on Equity	215.3%
Balance Sheet			
Current Assets	2,936,095	Total Charges	17,838,826
Fixed Assets	115,484	Contract Allowance	0
Other Assets	0	Operating Revenue	17,838,826
Total Assets	2,936,095	Operating Expense	13,448,434
Current Liabilities	896,976	Operating Margin	4,390,392
Long Term Liabilities	0	Other Income	27
Total Equity	2,039,119	Other Expense	0
Total Liab. and Equity	2,936,095	Net Profit or Loss	4,390,419
Income Statement			
		0.0%	Revenue per Episode
		100.0%	Employee FTEs
		75.4%	Current Ratio
		24.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		24.6%	Return on Equity
217030 HOLY CROSS HOME CARE AND HOSPICE		Voluntary Non Profit-Religious Aff	
10720 COLUMBIA PIKE SECOND FLOOR SILVER SPRING, MD 20901 MONTGOMERY CAHABA		6/30/2019 365 Days Settled Home Health Agency Employee FTEs 57	
		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	31.8%
		Revenue per Visit	213.99
		Revenue per Episode	2,873.85
		Employee FTEs	56.69
		Current Ratio	3.9
		Days to Collect	55.6
		Avg Payment Days	31.2
		Depreciation Rate	93.5%
		Return on Equity	9.8%
Balance Sheet			
Current Assets	6,435,551	Total Charges	20,625,630
Fixed Assets	690,705	Contract Allowance	2,856,755
Other Assets	-20,918	Operating Revenue	17,768,875
Total Assets	6,737,671	Operating Expense	17,401,201
Current Liabilities	1,656,175	Operating Margin	367,674
Long Term Liabilities	0	Other Income	129,925
Total Equity	5,081,496	Other Expense	0
Total Liab. and Equity	6,737,671	Net Profit or Loss	497,599
Income Statement			
		13.9%	Revenue per Episode
		86.1%	Employee FTEs
		97.9%	Current Ratio
		2.1%	Days to Collect
		0.7%	Avg Payment Days
		0.0%	Depreciation Rate
		2.8%	Return on Equity

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673134 ENCOMPASS HOME HEALTH OF HOUSTON				Proprietary	
701 NORTH POST OAK ROAD SUITE 101		12/31/2019 365 Days Settled		Home Health Agency	
HOUSTON, TX 77024				Employee FTEs 102	
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	66.0%
				Revenue per Visit	195.73
				Revenue per Episode	3,296.49
				Employee FTEs	102.19
				Current Ratio	2.2
				Days to Collect	62.6
				Avg Payment Days	45.3
				Depreciation Rate	15.1%
				Return on Equity	13.3%
Balance Sheet		Income Statement			
Current Assets	5,015,687	Total Charges	17,356,682		
Fixed Assets	2,300,177	Contract Allowance	-2,608	0.0%	
Other Assets	21,420,323	Operating Revenue	17,359,290	100.0%	
Total Assets	26,822,202	Operating Expense	14,291,918	82.3%	
Current Liabilities	2,304,402	Operating Margin	3,067,372	17.7%	
Long Term Liabilities	1,516,505	Other Income	-891	0.0%	
Total Equity	23,001,295	Other Expense	0	0.0%	
Total Liab. and Equity	26,822,202	Net Profit or Loss	3,066,481	17.7%	
207021 HEALTHREACH HOMECARE & HOSPICE				Voluntary Non Profit - Private	
10 WATER STREET SUITE 307		6/30/2019 365 Days Settled		Home Health Agency	
WATERVILLE, ME 04901				Employee FTEs 164	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	33.6%
				Revenue per Visit	171.07
				Revenue per Episode	2,616.43
				Employee FTEs	163.65
				Current Ratio	1.1
				Days to Collect	85.7
				Avg Payment Days	39.1
				Depreciation Rate	0.0%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	4,195,716	Total Charges	18,959,490		
Fixed Assets	1,272,826	Contract Allowance	1,680,312	8.9%	
Other Assets	3,549,085	Operating Revenue	17,279,178	91.1%	
Total Assets	8,024,775	Operating Expense	16,910,467	97.9%	
Current Liabilities	3,676,018	Operating Margin	368,711	2.1%	
Long Term Liabilities	0	Other Income	97,471	0.6%	
Total Equity	4,348,757	Other Expense	0	0.0%	
Total Liab. and Equity	8,024,775	Net Profit or Loss	466,182	2.7%	

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507105 EDEN HOME HEALTH					Proprietary	
316 E MCLEOD SUITE 101			12/31/2019 365 Days Settled		Home Health Agency	
BELLINGHAM, WA 98226					Employee FTEs 80	
WHATCOM					Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A 0.0%	
					Medicare Part B 63.1%	
					Revenue per Visit 200.15	
					Revenue per Episode 3,835.68	
					Employee FTEs 79.78	
					Current Ratio 3.2	
					Days to Collect 59.1	
					Avg Payment Days 17.1	
					Depreciation Rate 14.8%	
					Return on Equity 43.2%	
517115 AMEDISYS HOME HEALTH OF WEST VIRGINIA					Proprietary	
2345 CHESTERFIELD AVENUE, SUITE 201			6/30/2019 365 Days Settled		Home Health Agency	
CHARLESTON, WV 25304					Employee FTEs 132	
KANAWHA					Key Performance Ind.	
CGS Administrators HHH					Medicare Part A 0.0%	
					Medicare Part B 48.0%	
					Revenue per Visit 154.73	
					Revenue per Episode 2,741.95	
					Employee FTEs 132.11	
					Current Ratio 0.9	
					Days to Collect 5,450.3	
					Avg Payment Days 3,540.4	
					Depreciation Rate 0.0%	
					Return on Equity 0.3%	
Balance Sheet					Income Statement	
Current Assets	5,422,544	Total Charges	16,991,927			
Fixed Assets	967,458	Contract Allowance	0	0.0%		
Other Assets	2,212,645	Operating Revenue	16,991,927	100.0%		
Total Assets	7,722,839	Operating Expense	14,398,399	84.7%		
Current Liabilities	1,718,828	Operating Margin	2,593,528	15.3%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	6,004,011	Other Expense	0	0.0%		
Total Liab. and Equity	7,722,839	Net Profit or Loss	2,593,528	15.3%		

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147811 HRS HOME HEALTH				Proprietary	
1806 S HIGHLAND AVE, STE 225		12/31/2019 365 Days Settled		Home Health Agency	
LOMBARD, IL 60148				Employee FTEs 67	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	60.7%
Balance Sheet		Income Statement		Revenue per Visit	222.23
Current Assets	12,790,787	Total Charges	16,966,898	0.0%	Revenue per Episode
Fixed Assets	443,960	Contract Allowance	-1,800	100.0%	3,006.87
Other Assets	10,421	Operating Revenue	16,968,698	91.1%	Employee FTEs
Total Assets	12,878,374	Operating Expense	15,466,592	8.9%	66.87
Current Liabilities	11,124,438	Operating Margin	1,502,106	0.4%	Current Ratio
Long Term Liabilities	1,069,477	Other Income	73,825	0.0%	1.1
Total Equity	684,459	Other Expense	0	9.3%	Days to Collect
Total Liab. and Equity	12,878,374	Net Profit or Loss	1,575,931		68.1
					Avg Payment Days
					225.4
					Depreciation Rate
					28.3%
					Return on Equity
					230.2%

527016 ASPIRUS AT HOME				Voluntary Non Profit - Other	
520 N 32ND AVENUE		6/30/2019 365 Days Settled		Home Health Agency	
WAUSAU, WI 54401				Employee FTEs 82	
MARATHON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	21.3%
Balance Sheet		Income Statement		Revenue per Visit	163.61
Current Assets	4,869,431	Total Charges	18,916,935	10.7%	Revenue per Episode
Fixed Assets	3,088,802	Contract Allowance	2,018,913	89.3%	2,791.84
Other Assets	0	Operating Revenue	16,898,022	116.7%	Employee FTEs
Total Assets	5,203,328	Operating Expense	19,725,458	-16.7%	81.74
Current Liabilities	1,504,343	Operating Margin	-2,827,436	0.2%	Current Ratio
Long Term Liabilities	6,400	Other Income	25,810	0.0%	3.2
Total Equity	3,692,585	Other Expense	0	-16.6%	Days to Collect
Total Liab. and Equity	5,203,328	Net Profit or Loss	(2,801,626)		95.8
					Avg Payment Days
					15.4
					Depreciation Rate
					2.2%
					Return on Equity
					-75.9%

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117306 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
7290 NORTH LAKE DRIVE, SUITE 508		12/31/2019 365 Days Settled		Home Health Agency	
COLUMBUS, GA 31909				Employee FTEs 94	
MUSCOGEE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		70.1%	
		Revenue per Visit		186.55	
		Contract Allowance		1.0%	
		Revenue per Episode		2,823.13	
		Operating Revenue		99.0%	
		Employee FTEs		93.78	
		Operating Expense		83.8%	
		Current Ratio		1.7	
		Operating Margin		16.2%	
		Days to Collect		24.0	
		Other Income		0.0%	
		Avg Payment Days		19.8	
		Other Expense		0.0%	
		Depreciation Rate		73.5%	
		Net Profit or Loss		16.2%	
		Return on Equity		32.6%	

377572 ENCOMPASS HEALTH HOME HEALTH OF NORTHEAST OKLAHOMA				Proprietary	
1913 WEST TACOMA STREET, SUITE G-H		12/31/2019 365 Days Settled		Home Health Agency	
BROKEN ARROW, OK 74012				Employee FTEs 99	
TULSA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		88.1%	
		Revenue per Visit		166.85	
		Contract Allowance		0.0%	
		Revenue per Episode		3,121.16	
		Operating Revenue		100.0%	
		Employee FTEs		98.79	
		Operating Expense		80.2%	
		Current Ratio		2.1	
		Operating Margin		19.8%	
		Days to Collect		55.8	
		Other Income		0.0%	
		Avg Payment Days		44.5	
		Other Expense		0.0%	
		Depreciation Rate		17.8%	
		Net Profit or Loss		19.8%	
		Return on Equity		10.3%	

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127013 CARERESOURCE HAWAII				Voluntary Non Profit - Private		
680 IWILEI ROAD, SUITE 660		6/30/2019 365 Days Settled		Home Health Agency		
HONOLULU, HI 96817				Employee FTEs 96		
HONOLULU				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%	
				Medicare Part B	24.9%	
				Revenue per Visit	260.52	
Balance Sheet		Income Statement		Revenue per Episode	3,544.57	
Current Assets	3,872,694	Total Charges	18,030,417	7.2%	Employee FTEs	95.54
Fixed Assets	6,846,734	Contract Allowance	1,293,207	92.8%	Current Ratio	1.7
Other Assets	137,554	Operating Revenue	16,737,210	102.2%	Days to Collect	81.4
Total Assets	5,062,335	Operating Expense	17,111,440	-2.2%	Avg Payment Days	48.0
Current Liabilities	2,254,977	Operating Margin	-374,230	0.0%	Depreciation Rate	4.8%
Long Term Liabilities	244,463	Other Income	0	-2.2%	Return on Equity	-14.6%
Total Equity	2,562,895	Other Expense	0			
Total Liab. and Equity	5,062,335	Net Profit or Loss	(374,230)			
077088 WESTERN CONNECTICUT HOME CARE INC				Voluntary Non Profit - Private		
100 SAW MILL ROAD		9/30/2019 365 Days Settled		Home Health Agency		
DANBURY, CT 06810				Employee FTEs 119		
FAIRFIELD				Key Performance Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%	
				Medicare Part B	64.8%	
				Revenue per Visit	202.07	
Balance Sheet		Income Statement		Revenue per Episode	4,268.45	
Current Assets	4,691,899	Total Charges	18,817,220	11.1%	Employee FTEs	119.33
Fixed Assets	1,803,308	Contract Allowance	2,086,016	88.9%	Current Ratio	1.4
Other Assets	1,253,230	Operating Revenue	16,731,204	99.8%	Days to Collect	84.0
Total Assets	6,663,892	Operating Expense	16,689,862	0.2%	Avg Payment Days	35.4
Current Liabilities	3,342,511	Operating Margin	41,342	1.1%	Depreciation Rate	25.0%
Long Term Liabilities	0	Other Income	176,799	0.0%	Return on Equity	6.6%
Total Equity	3,321,381	Other Expense	0			
Total Liab. and Equity	6,663,892	Net Profit or Loss	218,141			

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

497564 ENCOMPASS HEALTH HOME HEALTH				Proprietary		
100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2019 365 Days Settled				Home Health Agency		
RICHMOND, VA 23235				Employee FTEs 94		
CHESTERFIELD				Key Performance Ind.		
CGS Administrators HHH				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	78.4%	
Current Assets	7,709,152	Total Charges	16,757,426	Revenue per Visit	183.19	
Fixed Assets	2,362,156	Contract Allowance	28,700	0.2%	Revenue per Episode	3,685.27
Other Assets	24,144,432	Operating Revenue	16,728,726	99.8%	Employee FTEs	94.35
Total Assets	32,350,023	Operating Expense	13,316,462	79.6%	Current Ratio	2.9
Current Liabilities	2,658,793	Operating Margin	3,412,264	20.4%	Days to Collect	126.4
Long Term Liabilities	1,324,395	Other Income	403	0.0%	Avg Payment Days	55.0
Total Equity	28,366,835	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	32,350,023	Net Profit or Loss	3,412,667	20.4%	Return on Equity	12.0%
447190 AMEDISYS HOME HEALTH CARE				Proprietary		
1423 WEST MORRIS BLVD SUITE B 6/30/2019 365 Days Settled				Home Health Agency		
MORRISTOWN, TN 37814				Employee FTEs 139		
HAMBLEN				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	61.0%	
Current Assets	275,785,049	Total Charges	16,699,900	Revenue per Visit	132.17	
Fixed Assets	251,912,669	Contract Allowance	0	0.0%	Revenue per Episode	2,631.45
Other Assets	900,315,514	Operating Revenue	16,699,900	100.0%	Employee FTEs	138.90
Total Assets	1,205,862,141	Operating Expense	14,559,323	87.2%	Current Ratio	0.9
Current Liabilities	313,006,486	Operating Margin	2,140,577	12.8%	Days to Collect	5,542.3
Long Term Liabilities	329,913,322	Other Income	0	0.0%	Avg Payment Days	3,694.1
Total Equity	562,942,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	2,140,577	12.8%	Return on Equity	0.4%

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

679184 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
ONE VILLAGE DRIVE SUITE 200		12/31/2019 365 Days Settled		Home Health Agency	
ABILENE, TX 79606				Employee FTEs 105	
TAYLOR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	80.1%
				Revenue per Visit	149.85
				Revenue per Episode	2,985.52
				Employee FTEs	104.74
				Current Ratio	1.5
				Days to Collect	13.1
				Avg Payment Days	13.5
				Depreciation Rate	55.3%
				Return on Equity	9.0%
<hr/>					
447557 VOLUNTEER HOME CARE				Proprietary	
2448 EASTEND DRIVE		12/31/2019 365 Days Settled		Home Health Agency	
HUMBOLDT, TN 38343				Employee FTEs 114	
GIBSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	40.2%
				Revenue per Visit	132.51
				Revenue per Episode	2,392.72
				Employee FTEs	113.63
				Current Ratio	2.8
				Days to Collect	70.8
				Avg Payment Days	16.6
				Depreciation Rate	103.3%
				Return on Equity	-0.1%

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

227407 AVEANNA HEALTHCARE		Proprietary	
67 MILLBROOK STREET, SUITE 401		12/31/2019 365 Days Submitted	
WORCESTER, MA 01606		Home Health Agency	
WORCESTER		Employee FTEs 86	
NATIONAL HERITAGE (HHA - A)		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	4.0%
		Revenue per Visit	154.74
		Revenue per Episode	3,200.74
		Employee FTEs	86.31
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	9.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	16,619,794
Fixed Assets	0	Contract Allowance	0
Other Assets	40,232,950	Operating Revenue	16,619,794
Total Assets	40,232,950	Operating Expense	13,709,305
Current Liabilities	8,134,619	Operating Margin	2,910,489
Long Term Liabilities	0	Other Income	0
Total Equity	32,098,331	Other Expense	0
Total Liab. and Equity	40,232,950	Net Profit or Loss	2,910,489
			100.0%
			82.5%
			17.5%
			0.0%
			0.0%
			17.5%

167147 UNITYPOINT AT HOME		Voluntary Non Profit - Other	
3731 UNIVERSITY AVE		12/31/2019 365 Days Submitted	
WATERLOO, IA 50703		Home Health Agency	
BLACK HAWK		Employee FTEs 61	
CGS Administrators HHH		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	13.4%
		Revenue per Visit	152.97
		Revenue per Episode	2,399.41
		Employee FTEs	60.64
		Current Ratio	2.0
		Days to Collect	1,008.7
		Avg Payment Days	481.3
		Depreciation Rate	0.0%
		Return on Equity	8.3%
Balance Sheet		Income Statement	
Current Assets	58,119,893	Total Charges	23,883,324
Fixed Assets	38,021,326	Contract Allowance	7,368,543
Other Assets	15,684,217	Operating Revenue	16,514,781
Total Assets	87,489,704	Operating Expense	12,034,968
Current Liabilities	28,695,407	Operating Margin	4,479,813
Long Term Liabilities	1,438,563	Other Income	309,388
Total Equity	57,355,734	Other Expense	0
Total Liab. and Equity	87,489,704	Net Profit or Loss	4,789,201
			30.9%
			69.1%
			72.9%
			27.1%
			1.9%
			0.0%
			29.0%

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109687 ENCOMPASS HEALTH HOME HEALTH		Proprietary	
4585 140TH AVE N STE H1006		12/31/2019 365 Days Settled	
CLEARWATER, FL 33762		Home Health Agency	
PINELLAS		Employee FTEs 93	
PALMETTO HHH C		Key Performance Ind.	
		Medicare Part A 0.0%	
		Medicare Part B 91.8%	
		Revenue per Visit 171.81	
		Revenue per Episode 3,189.07	
		Employee FTEs 93.25	
		Current Ratio 2.9	
		Days to Collect 143.1	
		Avg Payment Days 60.6	
		Depreciation Rate 14.2%	
		Return on Equity 9.1%	
Balance Sheet		Income Statement	
Current Assets	7,908,315	Total Charges	16,550,877
Fixed Assets	1,778,743	Contract Allowance	38,235
Other Assets	26,638,647	Operating Revenue	16,512,642
Total Assets	34,970,485	Operating Expense	13,671,364
Current Liabilities	2,770,642	Operating Margin	2,841,278
Long Term Liabilities	1,007,199	Other Income	275
Total Equity	31,192,644	Other Expense	0
Total Liab. and Equity	34,970,485	Net Profit or Loss	2,841,553
		0.2%	99.8%
		82.8%	17.2%
		0.0%	0.0%
		17.2%	
147029 MERCYHEALTH AT HOME		Voluntary Non Profit - Private	
4223 EAST STATE ST. SUITE 100		6/30/2019 365 Days Settled	
ROCKFORD, IL 61108		Home Health Agency	
WINNEBAGO		Employee FTEs 47	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A 0.0%	
		Medicare Part B 11.0%	
		Revenue per Visit 204.58	
		Revenue per Episode 2,751.02	
		Employee FTEs 46.90	
		Current Ratio 1.5	
		Days to Collect 84.6	
		Avg Payment Days 55.8	
		Depreciation Rate 6.4%	
		Return on Equity 11.3%	
Balance Sheet		Income Statement	
Current Assets	4,764,479	Total Charges	25,344,841
Fixed Assets	7,713,240	Contract Allowance	8,966,747
Other Assets	2,971,991	Operating Revenue	16,378,094
Total Assets	9,085,091	Operating Expense	16,271,962
Current Liabilities	3,158,960	Operating Margin	106,132
Long Term Liabilities	620,603	Other Income	492,516
Total Equity	5,305,528	Other Expense	0
Total Liab. and Equity	9,085,091	Net Profit or Loss	598,648
		35.4%	64.6%
		99.4%	0.6%
		3.0%	0.0%
		3.7%	

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

307003 VNA HOME HEALTH AND HOSPICE SERVICES, INC				Voluntary Non Profit - Private	
1070 HOLT AVE STE 1400		6/30/2019 365 Days Settled		Home Health Agency	
MANCHESTER, NH 03109				Employee FTEs 34	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	47.7%
				Revenue per Visit	188.22
				Revenue per Episode	2,989.66
				Employee FTEs	34.20
				Current Ratio	2.5
				Days to Collect	90.7
				Avg Payment Days	29.8
				Depreciation Rate	0.4%
				Return on Equity	12.2%
Balance Sheet		Income Statement			
Current Assets	4,110,861	Total Charges	16,275,353		
Fixed Assets	639,862	Contract Allowance	-58,562	-0.4%	
Other Assets	6,274,158	Operating Revenue	16,333,915	100.4%	
Total Assets	10,411,616	Operating Expense	16,319,485	99.9%	
Current Liabilities	1,677,600	Operating Margin	14,430	0.1%	
Long Term Liabilities	1,892,850	Other Income	820,288	5.0%	
Total Equity	6,841,166	Other Expense	0	0.0%	
Total Liab. and Equity	10,411,616	Net Profit or Loss	834,718	5.1%	
227263 ALL CARE VNA-GREATER LYNN INC				Voluntary Non Profit - Private	
210 MARKET STREET		12/31/2019 365 Days Settled		Home Health Agency	
LYNN, MA 01901				Employee FTEs 152	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	74.0%
				Revenue per Visit	186.81
				Revenue per Episode	3,665.68
				Employee FTEs	152.05
				Current Ratio	2.6
				Days to Collect	77.5
				Avg Payment Days	17.7
				Depreciation Rate	2.0%
				Return on Equity	-76.3%
Balance Sheet		Income Statement			
Current Assets	3,604,476	Total Charges	16,354,866		
Fixed Assets	648,149	Contract Allowance	25,916	0.2%	
Other Assets	0	Operating Revenue	16,328,950	99.8%	
Total Assets	3,648,572	Operating Expense	18,067,120	110.6%	
Current Liabilities	1,378,554	Operating Margin	-1,738,170	-10.6%	
Long Term Liabilities	0	Other Income	6,657	0.0%	
Total Equity	2,270,018	Other Expense	0	0.0%	
Total Liab. and Equity	3,648,572	Net Profit or Loss	(1,731,513)	-10.6%	

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217111 AMEDISYS HOME HEALTH				Proprietary
6512 DEER POINTE DRIVE, SUITE B		6/30/2019 365 Days Settled		Home Health Agency
SALISBURY, MD 21804				Employee FTEs 133
WICOMICO				Key Performance Ind.
Novitas MD				Medicare Part A 0.0%
				Medicare Part B 89.9%
				Revenue per Visit 161.30
				Revenue per Episode 3,069.98
				Employee FTEs 133.43
				Current Ratio 0.9
				Days to Collect 5,677.6
				Avg Payment Days 3,828.3
				Depreciation Rate 0.0%
				Return on Equity 0.4%
Balance Sheet		Income Statement		
Current Assets	275,785,049	Total Charges	16,301,813	
Fixed Assets	251,912,669	Contract Allowance	0	0.0%
Other Assets	900,315,514	Operating Revenue	16,301,813	100.0%
Total Assets	1,205,862,141	Operating Expense	14,048,886	86.2%
Current Liabilities	313,006,486	Operating Margin	2,252,927	13.8%
Long Term Liabilities	329,913,322	Other Income	0	0.0%
Total Equity	562,942,333	Other Expense	0	0.0%
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	2,252,927	13.8%
337260 TENDER LOVING CARE, AN AMEDISYS COMPANY				
1721A NORTH OCEAN AVENUE		3/31/2019 365 Days Settled		Proprietary
MEDFORD, NY 11763				Home Health Agency
SUFFOLK				Employee FTEs 114
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.
				Medicare Part A 0.0%
				Medicare Part B 91.3%
				Revenue per Visit 201.06
				Revenue per Episode 3,944.12
				Employee FTEs 113.53
				Current Ratio 0.9
				Days to Collect 5,537.1
				Avg Payment Days 4,279.2
				Depreciation Rate 0.0%
				Return on Equity 0.8%
Balance Sheet		Income Statement		
Current Assets	271,731,565	Total Charges	16,281,297	
Fixed Assets	249,523,541	Contract Allowance	0	0.0%
Other Assets	882,791,585	Operating Revenue	16,281,297	100.0%
Total Assets	1,184,239,456	Operating Expense	12,292,103	75.5%
Current Liabilities	297,376,850	Operating Margin	3,989,194	24.5%
Long Term Liabilities	365,662,828	Other Income	0	0.0%
Total Equity	521,199,778	Other Expense	0	0.0%
Total Liab. and Equity	1,184,239,456	Net Profit or Loss	3,989,194	24.5%

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

398172 GOLDEN AGE HOME CARE , INC				Proprietary	
600 WASHINGTON AVENUE, UNIT 18UB/UD 12/31/2019 365 Days Settled				Home Health Agency	
PHILADELPHIA, PA 19147				Employee FTEs 514	
PHILADELPHIA				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	201.24
				Revenue per Episode	4,162.78
				Employee FTEs	513.99
				Current Ratio	1,389.5
				Days to Collect	33.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	48.8%
<hr/>					
187119 AMEDISYS HOME HEALTH				Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903 6/30/2019 365 Days Settled				Home Health Agency	
COLUMBIA, KY 42728				Employee FTEs 137	
ADAIR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	78.7%
				Revenue per Visit	157.61
				Revenue per Episode	2,713.88
				Employee FTEs	137.38
				Current Ratio	0.9
				Days to Collect	5,693.3
				Avg Payment Days	3,543.9
				Depreciation Rate	0.0%
				Return on Equity	0.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,481,217	Total Charges	16,259,528		
Fixed Assets	49,070	Contract Allowance	0	0.0%	
Other Assets	6,200	Operating Revenue	16,259,528	100.0%	
Total Assets	1,487,556	Operating Expense	15,533,465	95.5%	
Current Liabilities	1,066	Operating Margin	726,063	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,486,490	Other Expense	0	0.0%	
Total Liab. and Equity	1,487,556	Net Profit or Loss	726,063	4.5%	

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

397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2019 365 Days Settled		Home Health Agency	
LANCASTER, PA 17605				Employee FTEs 132	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	56.6%
				Revenue per Visit	192.42
				Revenue per Episode	2,762.92
				Employee FTEs	131.99
				Current Ratio	2.4
				Days to Collect	84.1
				Avg Payment Days	20.4
				Depreciation Rate	0.0%
				Return on Equity	-46.8%
<hr/>					
397004 WELLSPAN VNA HOME CARE				Voluntary Non Profit - Other	
540 SOUTH GEORGE STREET		6/30/2019 365 Days Settled		Home Health Agency	
YORK, PA 17401				Employee FTEs 116	
YORK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	50.4%
				Revenue per Visit	195.22
				Revenue per Episode	2,852.82
				Employee FTEs	115.67
				Current Ratio	2.7
				Days to Collect	110.6
				Avg Payment Days	45.7
				Depreciation Rate	24.2%
				Return on Equity	9.8%

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

447249 VANDERBILT HOME CARE SERVICES				Voluntary Non Profit - Private	
2120 BELCOURT AVE		6/30/2019 365 Days Settled		Home Health Agency	
NASHVILLE, TN 37232				Employee FTEs 128	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	24.4%
				Revenue per Visit	185.79
				Revenue per Episode	3,072.86
				Employee FTEs	127.70
				Current Ratio	2.1
				Days to Collect	67.9
				Avg Payment Days	20.9
				Depreciation Rate	624.1%
				Return on Equity	21.7%
<hr/>					
117010 FLOYD HOMECARE				Proprietary	
1611 MARTHA BERRY BOULEVARD NW, SUITE 1611		12/31/2019 365 Days Settled		Home Health Agency	
ROME, GA 30165				Employee FTEs 108	
FLOYD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	58.2%
				Revenue per Visit	150.13
				Revenue per Episode	2,784.56
				Employee FTEs	107.78
				Current Ratio	19.3
				Days to Collect	36.6
				Avg Payment Days	12.9
				Depreciation Rate	60.6%
				Return on Equity	13.8%

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

427010 TRI COUNTY HOME HEALTH				Proprietary	
2 PALMETTO WOOD PKWY SUITE 201		9/30/2019 365 Days Settled		Home Health Agency	
IRMO, SC 29063				Employee FTEs 117	
RICHLAND				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	63.8%
				Revenue per Visit	183.73
				Revenue per Episode	2,739.21
				Employee FTEs	116.90
				Current Ratio	(0.2)
				Days to Collect	74.9
				Avg Payment Days	3.6
				Depreciation Rate	0.0%
				Return on Equity	-9.5%
Balance Sheet			Income Statement		
Current Assets	3,366,300	Total Charges	16,409,960		
Fixed Assets	0	Contract Allowance	304,560	1.9%	
Other Assets	0	Operating Revenue	16,105,400	98.1%	
Total Assets	3,223,845	Operating Expense	18,080,980	112.3%	
Current Liabilities	-17,130,625	Operating Margin	-1,975,580	-12.3%	
Long Term Liabilities	0	Other Income	47,698	0.3%	
Total Equity	20,354,470	Other Expense	0	0.0%	
Total Liab. and Equity	3,223,845	Net Profit or Loss	(1,927,882)	-12.0%	

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

337447 CONSTELLATION HOME CARE				Proprietary	
6851 JERICHO TURNPIKE, SUITE 150		12/31/2019 365 Days Submitted		Home Health Agency	
SYOSSET, NY 11791				Employee FTEs 123	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	98.7%
				Revenue per Visit	227.59
				Revenue per Episode	4,363.78
				Employee FTEs	122.94
				Current Ratio	0.9
				Days to Collect	29.9
				Avg Payment Days	34.8
				Depreciation Rate	89.0%
				Return on Equity	-
					14,467.5%

Balance Sheet		Income Statement			
Current Assets	1,538,898	Total Charges	16,084,919		
Fixed Assets	233,782	Contract Allowance	0	0.0%	
Other Assets	31,975	Operating Revenue	16,084,919	100.0%	
Total Assets	1,642,159	Operating Expense	13,518,241	84.0%	
Current Liabilities	1,659,900	Operating Margin	2,566,678	16.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-17,741	Other Expense	0	0.0%	
Total Liab. and Equity	1,642,159	Net Profit or Loss	2,566,678	16.0%	

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

237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN				Voluntary Non Profit - Other	
1401 CEDAR NE		6/30/2019 365 Days Settled		Home Health Agency	
GRAND RAPIDS, MI 49503				Employee FTEs 158	
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	28.7%
				Revenue per Visit	207.96
				Revenue per Episode	2,790.59
				Employee FTEs	158.00
				Current Ratio	1.9
				Days to Collect	25.3
				Avg Payment Days	2.2
				Depreciation Rate	4.7%
				Return on Equity	-4.9%
<hr/>					
317025 HOLY REDEEMER HOME CARE				Voluntary Non Profit-Religious Aff	
160 E NINTH AVENUE,, SUITE B, PO BOX 250		6/30/2019 365 Days Settled		Home Health Agency	
RUNNEMEDE, NJ 08078				Employee FTEs 88	
CAMDEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	68.1%
				Revenue per Visit	158.50
				Revenue per Episode	3,092.75
				Employee FTEs	87.81
				Current Ratio	1.0
				Days to Collect	47.1
				Avg Payment Days	19.6
				Depreciation Rate	0.0%
				Return on Equity	-6.4%

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148025 PREMIER POINT HOME HEALTH, INC				Proprietary	
4701 N SHERIDAN ROAD		12/31/2019 365 Days Settled		Home Health Agency	
CHICAGO, IL 60640				Employee FTEs 44	
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	6.9%
				Revenue per Visit	210.76
				Revenue per Episode	3,108.64
				Employee FTEs	44.12
				Current Ratio	16.9
				Days to Collect	217.2
				Avg Payment Days	21.7
				Depreciation Rate	0.0%
				Return on Equity	40.4%
<hr/>					
217066 HOMECALL				Proprietary	
29509 CANVASBACK DRIVE, SUITE 204		12/31/2019 365 Days Submitted		Home Health Agency	
EASTON, MD 21601				Employee FTEs 100	
TALBOT				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	84.3%
				Revenue per Visit	187.44
				Revenue per Episode	3,242.55
				Employee FTEs	99.60
				Current Ratio	33.0
				Days to Collect	40.4
				Avg Payment Days	6.4
				Depreciation Rate	115.3%
				Return on Equity	22.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,589,184	Total Charges	15,917,724		
Fixed Assets	4,129,118	Contract Allowance	37,936	0.2%	
Other Assets	1,568,805	Operating Revenue	15,879,788	99.8%	
Total Assets	12,031,265	Operating Expense	12,139,752	76.4%	
Current Liabilities	568,149	Operating Margin	3,740,036	23.6%	
Long Term Liabilities	2,115,816	Other Income	40,571	0.3%	
Total Equity	9,347,300	Other Expense	0	0.0%	
Total Liab. and Equity	12,031,265	Net Profit or Loss	3,780,607	23.8%	

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057135 SAINT AGNES HOME HEALTH AND HOSPICE			Voluntary Non Profit-Religious Aff	
6729 NORTH WILLOW AVE SUITE 103		6/30/2019 365 Days Settled		Home Health Agency
FRESNO, CA 93710				Employee FTEs 43
FRESNO				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
				Medicare Part B 38.6%
				Revenue per Visit 259.97
				Revenue per Episode 2,825.79
				Employee FTEs 42.53
				Current Ratio 12.4
				Days to Collect 53.8
				Avg Payment Days 30.3
				Depreciation Rate 273.5%
				Return on Equity 6.0%
Balance Sheet		Income Statement		
Current Assets	20,094,386	Total Charges	16,955,452	
Fixed Assets	252,110	Contract Allowance	1,304,587	7.7%
Other Assets	-81,434	Operating Revenue	15,650,865	92.3%
Total Assets	20,028,112	Operating Expense	14,627,171	93.5%
Current Liabilities	1,617,544	Operating Margin	1,023,694	6.5%
Long Term Liabilities	0	Other Income	74,909	0.5%
Total Equity	18,410,568	Other Expense	0	0.0%
Total Liab. and Equity	20,028,112	Net Profit or Loss	1,098,603	7.0%
427027 AMEDISYS HOME HEALTH OF CHARLESTON EAST			Proprietary	
1027 PHYSICIANS DRIVE SUITE 210		6/30/2019 365 Days Settled		Home Health Agency
CHARLESTON, SC 29414				Employee FTEs 132
CHARLESTON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.0%
				Medicare Part B 64.4%
				Revenue per Visit 166.87
				Revenue per Episode 2,989.21
				Employee FTEs 132.05
				Current Ratio 0.9
				Days to Collect 5,933.6
				Avg Payment Days 3,842.0
				Depreciation Rate 0.0%
				Return on Equity 0.3%
Balance Sheet		Income Statement		
Current Assets	275,785,049	Total Charges	15,598,439	
Fixed Assets	251,912,669	Contract Allowance	0	0.0%
Other Assets	900,315,514	Operating Revenue	15,598,439	100.0%
Total Assets	1,205,862,141	Operating Expense	13,998,512	89.7%
Current Liabilities	313,006,486	Operating Margin	1,599,927	10.3%
Long Term Liabilities	329,913,322	Other Income	0	0.0%
Total Equity	562,942,333	Other Expense	0	0.0%
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	1,599,927	10.3%

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678267 ENCOMPASS HOME HEALTH OF AUSTIN				Proprietary	
5900 SOUTHWEST PARKWAY STE#420 BLDG 4		12/31/2019 365 Days Settled		Home Health Agency	
AUSTIN, TX 78735				Employee FTEs 90	
TRAVIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	94.1%
				Revenue per Visit	185.92
				Revenue per Episode	3,167.86
				Employee FTEs	90.08
				Current Ratio	2.3
				Days to Collect	44.3
				Avg Payment Days	29.9
				Depreciation Rate	28.7%
				Return on Equity	15.2%
Balance Sheet		Income Statement			
Current Assets	2,727,276	Total Charges	15,560,026		
Fixed Assets	997,180	Contract Allowance	6,029	0.0%	
Other Assets	22,645,418	Operating Revenue	15,553,997	100.0%	
Total Assets	25,594,840	Operating Expense	11,941,043	76.8%	
Current Liabilities	1,208,888	Operating Margin	3,612,954	23.2%	
Long Term Liabilities	630,199	Other Income	260	0.0%	
Total Equity	23,755,753	Other Expense	0	0.0%	
Total Liab. and Equity	25,594,840	Net Profit or Loss	3,613,214	23.2%	
097050 PREMIUM SELECT HOME CARE, INC				Proprietary	
5513 ILLINOIS AVENUE NW		9/30/2019 365 Days Settled		Home Health Agency	
WASHINGTON, DC 20011				Employee FTEs 16	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Revenue per Visit	164.83
				Revenue per Episode	4,335.10
				Employee FTEs	15.60
				Current Ratio	7.5
				Days to Collect	30.2
				Avg Payment Days	4.1
				Depreciation Rate	0.0%
				Return on Equity	26.4%
Balance Sheet		Income Statement			
Current Assets	1,288,450	Total Charges	15,550,461		
Fixed Assets	59,304	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,550,461	100.0%	
Total Assets	1,288,450	Operating Expense	15,256,098	98.1%	
Current Liabilities	172,870	Operating Margin	294,363	1.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,115,580	Other Expense	0	0.0%	
Total Liab. and Equity	1,288,450	Net Profit or Loss	294,363	1.9%	

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267565 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1630 DES PERES, SUITE 305		6/30/2019 365 Days Settled		Home Health Agency	
SAINT LOUIS, MO 63131				Employee FTEs 129	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	45.5%
				Revenue per Visit	189.83
				Revenue per Episode	2,750.82
				Employee FTEs	129.38
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-234.3%
Balance Sheet					
Current Assets	0	Total Charges	15,382,199		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	-1,075,335	Operating Revenue	15,382,199	100.0%	
Total Assets	-1,075,335	Operating Expense	12,862,454	83.6%	
Current Liabilities	0	Operating Margin	2,519,745	16.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,075,335	Other Expense	0	0.0%	
Total Liab. and Equity	-1,075,335	Net Profit or Loss	2,519,745	16.4%	
Income Statement					
257122 MISSISSIPPI HOMECARE OF EUPORA					
1700 VETERANS MEMORIAL BLVD, SUITE B		12/31/2019 365 Days Settled		Proprietary	
EUPORA, MS 39744				Home Health Agency	
WEBSTER				Employee FTEs 98	
PALMETTO HHH C				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	82.8%
				Revenue per Visit	142.49
				Revenue per Episode	2,453.24
				Employee FTEs	97.92
				Current Ratio	41.1
				Days to Collect	27.4
				Avg Payment Days	8.5
				Depreciation Rate	145.9%
				Return on Equity	6.9%
Balance Sheet					
Current Assets	27,838,315	Total Charges	15,406,473		
Fixed Assets	174,820	Contract Allowance	44,200	0.3%	
Other Assets	2,225,801	Operating Revenue	15,362,273	99.7%	
Total Assets	30,077,280	Operating Expense	13,339,196	86.8%	
Current Liabilities	677,945	Operating Margin	2,023,077	13.2%	
Long Term Liabilities	201,769	Other Income	105	0.0%	
Total Equity	29,197,566	Other Expense	0	0.0%	
Total Liab. and Equity	30,077,280	Net Profit or Loss	2,023,182	13.2%	

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057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1996 EASTMAN AVE STE 101		12/31/2019 365 Days Settled		Home Health Agency	
VENTURA, CA 93003				Employee FTEs 78	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	0.0%
				Medicare Part B	25.1%
				Revenue per Visit	270.30
				Revenue per Episode	3,386.28
				Employee FTEs	77.80
				Current Ratio	2.0
				Days to Collect	77.7
				Avg Payment Days	33.2
				Depreciation Rate	6.7%
				Return on Equity	-19.8%
Balance Sheet		Income Statement			
Current Assets	3,395,545	Total Charges	18,412,836		
Fixed Assets	7,604,298	Contract Allowance	3,238,529	17.6%	
Other Assets	1,981,235	Operating Revenue	15,174,307	82.4%	
Total Assets	5,653,639	Operating Expense	17,325,786	114.2%	
Current Liabilities	1,726,353	Operating Margin	-2,151,479	-14.2%	
Long Term Liabilities	0	Other Income	1,373,279	9.1%	
Total Equity	3,927,286	Other Expense	0	0.0%	
Total Liab. and Equity	5,653,639	Net Profit or Loss	(778,200)	-5.1%	
398224 FOREVER YOUNG HOME CARE AGENCY INC					
				Proprietary	
66 BUCK ROAD		12/31/2019 365 Days Settled		Home Health Agency	
SOUTHAMPTON, PA 18966				Employee FTEs 409	
BUCKS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Revenue per Visit	130.53
				Revenue per Episode	4,702.18
				Employee FTEs	408.70
				Current Ratio	11.4
				Days to Collect	37.9
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	59.7%
Balance Sheet		Income Statement			
Current Assets	1,644,774	Total Charges	14,992,815		
Fixed Assets	45,576	Contract Allowance	0	0.0%	
Other Assets	750,150	Operating Revenue	14,992,815	100.0%	
Total Assets	2,394,924	Operating Expense	13,649,983	91.0%	
Current Liabilities	144,484	Operating Margin	1,342,832	9.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,250,440	Other Expense	0	0.0%	
Total Liab. and Equity	2,394,924	Net Profit or Loss	1,342,832	9.0%	

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148208 PEAK HOME HEALTH CARE, LLC				Proprietary	
920 ESSINGTON ROAD		12/31/2019 365 Days Settled		Home Health Agency	
JOLIET, IL 60435				Employee FTEs 66	
WILL				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	59.8%
				Revenue per Visit	148.30
				Revenue per Episode	5,285.78
				Employee FTEs	65.80
				Current Ratio	8.1
				Days to Collect	35.6
				Avg Payment Days	5.4
				Depreciation Rate	0.0%
				Return on Equity	170.2%
<hr/>					
497644 ENCOMPASS HOME HEALTH OF VIRGINIA				Proprietary	
5029 CORPORATE WOODS DR, SUITE C100		12/31/2019 365 Days Settled		Home Health Agency	
VIRGINIA BEACH, VA 23462				Employee FTEs 91	
VIRGINIA BEACH CITY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	84.6%
				Revenue per Visit	174.71
				Revenue per Episode	3,391.82
				Employee FTEs	91.07
				Current Ratio	2.9
				Days to Collect	141.7
				Avg Payment Days	56.3
				Depreciation Rate	12.3%
				Return on Equity	6.8%

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227006 BROCKTON VNA				Voluntary Non Profit - Private	
500 BELMONT STREET, SUITE 200		10/31/2019 365 Days Settled		Home Health Agency	
BROCKTON, MA 02301				Employee FTEs 38	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	66.1%
				Revenue per Visit	215.10
				Revenue per Episode	3,841.31
				Employee FTEs	38.00
				Current Ratio	0.4
				Days to Collect	47.3
				Avg Payment Days	40.5
				Depreciation Rate	13.7%
				Return on Equity	-27.6%

Balance Sheet		Income Statement			
Current Assets	1,966,887	Total Charges	15,013,080		
Fixed Assets	4,078,001	Contract Allowance	102,036	0.7%	
Other Assets	6,344,430	Operating Revenue	14,911,044	99.3%	
Total Assets	8,557,199	Operating Expense	17,132,665	114.9%	
Current Liabilities	4,604,761	Operating Margin	-2,221,621	-14.9%	
Long Term Liabilities	0	Other Income	1,129,429	7.6%	
Total Equity	3,952,438	Other Expense	0	0.0%	
Total Liab. and Equity	8,557,199	Net Profit or Loss	(1,092,192)	-7.3%	

137100 ENCOMPASS HEALTH HOME HEALTH OF IDAHO				Proprietary	
16151 N BRINSON ST		12/31/2019 365 Days Settled		Home Health Agency	
NAMPA, ID 83687				Employee FTEs 69	
CANYON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	45.1%
				Revenue per Visit	179.96
				Revenue per Episode	3,398.90
				Employee FTEs	69.34
				Current Ratio	2.6
				Days to Collect	45.2
				Avg Payment Days	20.2
				Depreciation Rate	32.0%
				Return on Equity	9.4%

Balance Sheet		Income Statement			
Current Assets	2,397,830	Total Charges	14,908,672		
Fixed Assets	1,032,087	Contract Allowance	20,358	0.1%	
Other Assets	15,869,914	Operating Revenue	14,888,314	99.9%	
Total Assets	18,434,114	Operating Expense	13,285,381	89.2%	
Current Liabilities	915,779	Operating Margin	1,602,933	10.8%	
Long Term Liabilities	350,588	Other Income	5,092	0.0%	
Total Equity	17,167,747	Other Expense	0	0.0%	
Total Liab. and Equity	18,434,114	Net Profit or Loss	1,608,025	10.8%	

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117067 INTERIM HEALTHCARE OF ATLANTA INC				Proprietary	
5555 GLENRIDGE CONNECTOR, SUITE 750 12/31/2019 365 Days Settled				Home Health Agency	
ATLANTA, GA 30342				Employee FTEs 92	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	77.1%
Balance Sheet		Income Statement		Revenue per Visit	178.64
Current Assets	3,095,936	Total Charges	14,681,467	Revenue per Episode	2,933.23
Fixed Assets	932,193	Contract Allowance	0	0.0%	
Other Assets	795,248	Operating Revenue	14,681,467	100.0%	Employee FTEs 92.31
Total Assets	3,974,475	Operating Expense	13,234,791	90.1%	Current Ratio 1.8
Current Liabilities	1,705,964	Operating Margin	1,446,676	9.9%	Days to Collect 76.1
Long Term Liabilities	206,037	Other Income	0	0.0%	Avg Payment Days 19.4
Total Equity	2,062,474	Other Expense	0	0.0%	Depreciation Rate 78.7%
Total Liab. and Equity	3,974,475	Net Profit or Loss	1,446,676	9.9%	Return on Equity 70.1%
387147 FIRST CALL HOME HEALTH AGENCY, LLC				Proprietary	
2608 CASCADIA INDUSTRIAL ST SE 12/31/2019 365 Days Settled				Home Health Agency	
SALEM, OR 97302				Employee FTEs 102	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	35.7%
Balance Sheet		Income Statement		Revenue per Visit	209.81
Current Assets	1,301,741	Total Charges	14,551,292	Revenue per Episode	3,495.09
Fixed Assets	1,341,340	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,551,292	100.0%	Employee FTEs 101.66
Total Assets	1,315,771	Operating Expense	14,107,416	96.9%	Current Ratio 1.4
Current Liabilities	900,353	Operating Margin	443,876	3.1%	Days to Collect 60.2
Long Term Liabilities	17,779	Other Income	-2,184	0.0%	Avg Payment Days 21.7
Total Equity	397,639	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	1,315,771	Net Profit or Loss	441,692	3.0%	Return on Equity 111.1%

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527238 HEARTLAND HOME HEALTH CARE AND HOSPICE				Proprietary
1233 NORTH MAYFAIR RD SUITE 100		9/30/2019 365 Days Settled		Home Health Agency
MILWAUKEE, WI 53226				Employee FTEs 15
MILWAUKEE				Key Performance Ind.
National Govt Serv HHH				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 7.5%
Current Assets	1,695,237	Total Charges	15,997,354	Revenue per Visit 229.75
Fixed Assets	263,672	Contract Allowance	1,447,748	9.0% Revenue per Episode 3,178.28
Other Assets	1,099	Operating Revenue	14,549,606	91.0% Employee FTEs 15.39
Total Assets	1,780,838	Operating Expense	11,502,691	79.1% Current Ratio 1.4
Current Liabilities	1,254,056	Operating Margin	3,046,915	20.9% Days to Collect 42.2
Long Term Liabilities	4,958	Other Income	0	0.0% Avg Payment Days 23.7
Total Equity	521,824	Other Expense	0	0.0% Depreciation Rate 3.9%
Total Liab. and Equity	1,780,838	Net Profit or Loss	3,046,915	20.9% Return on Equity 583.9%

337268 WILLCARE CHHA (BUFFALO)				Proprietary
346 DELAWARE AVENUE		12/31/2019 365 Days Submitted		Home Health Agency
BUFFALO, NY 14202				Employee FTEs 98
ERIE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.0%
Balance Sheet		Income Statement		Medicare Part B 46.1%
Current Assets	3,351,614	Total Charges	14,557,410	Revenue per Visit 178.12
Fixed Assets	192,020	Contract Allowance	14,002	0.1% Revenue per Episode 3,286.63
Other Assets	380,086	Operating Revenue	14,543,408	99.9% Employee FTEs 98.11
Total Assets	3,801,909	Operating Expense	12,899,807	88.7% Current Ratio 4.8
Current Liabilities	704,456	Operating Margin	1,643,601	11.3% Days to Collect 58.3
Long Term Liabilities	182,275	Other Income	50,001	0.3% Avg Payment Days 8.4
Total Equity	2,915,178	Other Expense	0	0.0% Depreciation Rate 177.4%
Total Liab. and Equity	3,801,909	Net Profit or Loss	1,693,602	11.6% Return on Equity 58.1%

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109786 AVIDITY HOME HEALTH		Proprietary				
6811 PALISADES PARK COURT 2		9/30/2019 365 Days Settled				
FORT MYERS, FL 33912		Home Health Agency				
LEE		Employee FTEs 110				
PALMETTO HHH C		Key Performance Ind.				
Balance Sheet		Income Statement				
Current Assets	2,436,063	Total Charges	14,501,724	Medicare Part A	0.0%	
Fixed Assets	67,450	Contract Allowance	0	0.0%	Revenue per Episode	3,351.18
Other Assets	10,604,330	Operating Revenue	14,501,724	100.0%	Employee FTEs	109.70
Total Assets	13,087,353	Operating Expense	15,568,777	107.4%	Current Ratio	1.6
Current Liabilities	1,534,652	Operating Margin	-1,067,053	-7.4%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	11,552,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,087,353	Net Profit or Loss	(1,067,053)	-7.4%	Return on Equity	-9.2%

397770 BAYADA HOME HEALTH CARE, INC.		Voluntary Non Profit - Other				
750 EAST PARK DRIVE, 2ND FLOOR		12/31/2019 365 Days Submitted				
HARRISBURG, PA 17111		Home Health Agency				
DAUPHIN		Employee FTEs 133				
CAHABA		Key Performance Ind.				
Balance Sheet		Income Statement				
Current Assets	200,407,669	Total Charges	14,451,074	Medicare Part A	0.0%	
Fixed Assets	20,694,034	Contract Allowance	0	0.0%	Revenue per Episode	3,064.85
Other Assets	74,145,259	Operating Revenue	14,451,074	100.0%	Employee FTEs	133.42
Total Assets	284,899,945	Operating Expense	12,885,301	89.2%	Current Ratio	1.6
Current Liabilities	128,915,380	Operating Margin	1,565,773	10.8%	Days to Collect	3,887.5
Long Term Liabilities	34,847,782	Other Income	0	0.0%	Avg Payment Days	788.8
Total Equity	121,136,783	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	284,899,945	Net Profit or Loss	1,565,773	10.8%	Return on Equity	1.3%

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187084 CARETENDERS				Proprietary	
771 CORPORATE DRIVE, SUITE 1020		12/31/2019 365 Days Settled		Home Health Agency	
LEXINGTON, KY 40503				Employee FTEs 116	
FAYETTE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	54.0%
				Revenue per Visit	169.96
				Revenue per Episode	2,862.18
				Employee FTEs	116.17
				Current Ratio	2.4
				Days to Collect	31.3
				Avg Payment Days	9.3
				Depreciation Rate	186.9%
				Return on Equity	49.0%
<hr/>					
377196 ENCOMPASS HEALTH HOME HEALTH OF CENTRAL OKLAHOMA				Proprietary	
209 NW 48TH AVE		12/31/2019 365 Days Settled		Home Health Agency	
NORMAN, OK 73072				Employee FTEs 88	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	91.5%
				Revenue per Visit	162.13
				Revenue per Episode	2,915.31
				Employee FTEs	87.56
				Current Ratio	1.8
				Days to Collect	22.2
				Avg Payment Days	14.9
				Depreciation Rate	33.0%
				Return on Equity	10.8%

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067449 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
910 PINON RANCH VIEW STE 211		12/31/2019 365 Days Settled		Home Health Agency	
COLORADO SPRINGS, CO 80907				Employee FTEs 79	
EL PASO				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	85.5%
				Revenue per Visit	189.14
				Revenue per Episode	3,534.85
				Employee FTEs	78.50
				Current Ratio	1.4
				Days to Collect	51.7
				Avg Payment Days	58.1
				Depreciation Rate	21.8%
				Return on Equity	10.1%
<hr/>					
167005 UNITYPOINT AT HOME				Voluntary Non Profit - Other	
717 A AVENUE NE, SUITE 201		12/31/2019 365 Days Submitted		Home Health Agency	
CEDAR RAPIDS, IA 52401				Employee FTEs 34	
LINN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	10.5%
				Revenue per Visit	199.78
				Revenue per Episode	2,747.06
				Employee FTEs	33.59
				Current Ratio	2.0
				Days to Collect	1,168.0
				Avg Payment Days	525.1
				Depreciation Rate	0.0%
				Return on Equity	6.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,091,154	Total Charges	14,337,547		
Fixed Assets	1,402,163	Contract Allowance	3,781	0.0%	
Other Assets	29,160,479	Operating Revenue	14,333,766	100.0%	
Total Assets	32,455,216	Operating Expense	11,357,808	79.2%	
Current Liabilities	2,198,160	Operating Margin	2,975,958	20.8%	
Long Term Liabilities	701,900	Other Income	18	0.0%	
Total Equity	29,555,156	Other Expense	0	0.0%	
Total Liab. and Equity	32,455,216	Net Profit or Loss	2,975,976	20.8%	

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217040 HOME CALL - FREDERICK				Proprietary	
5301 BUCKEYSTOWN PIKE SUITE 425		12/31/2019 365 Days Submitted		Home Health Agency	
FREDERICK, MD 21704				Employee FTEs 89	
FREDERICK				Key Performance Ind.	
Novitas MD				Medicare Part A	0.0%
				Medicare Part B	87.2%
				Revenue per Visit	186.60
				Revenue per Episode	3,414.67
				Employee FTEs	89.14
				Current Ratio	24.1
				Days to Collect	31.0
				Avg Payment Days	7.7
				Depreciation Rate	97.8%
				Return on Equity	14.1%
<hr/>					
077015 VNA OF SOUTHEASTERN CT INC				Voluntary Non Profit - Other	
403 N FRONTAGE ROAD		9/30/2019 365 Days Settled		Home Health Agency	
WATERFORD, CT 06385				Employee FTEs 150	
NEW LONDON				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	74.9%
				Revenue per Visit	184.51
				Revenue per Episode	3,331.41
				Employee FTEs	149.60
				Current Ratio	7.5
				Days to Collect	156.3
				Avg Payment Days	34.0
				Depreciation Rate	0.0%
				Return on Equity	0.4%

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497026 BON SECOURS HOME HEALTH, LLC				Voluntary Non Profit-Religious Aff	
5008 MONUMENT AVENUE 1ST FLOOR		8/31/2019 365 Days Settled		Home Health Agency	
RICHMOND, VA 23230				Employee FTEs 116	
HENRICO				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	61.4%
				Revenue per Visit	186.11
				Revenue per Episode	2,620.05
				Employee FTEs	115.65
				Current Ratio	(21.9)
				Days to Collect	(599.6)
				Avg Payment Days	10.7
				Depreciation Rate	0.0%
				Return on Equity	13.9%

Balance Sheet		Income Statement			
Current Assets	-22,919,506	Total Charges	17,462,597		
Fixed Assets	6,509,341	Contract Allowance	3,504,186	20.1%	
Other Assets	966,627	Operating Revenue	13,958,411	79.9%	
Total Assets	-15,443,538	Operating Expense	16,379,788	117.3%	
Current Liabilities	1,046,473	Operating Margin	-2,421,377	-17.3%	
Long Term Liabilities	903,512	Other Income	9,575	0.1%	
Total Equity	-17,393,523	Other Expense	0	0.0%	
Total Liab. and Equity	-15,443,538	Net Profit or Loss	(2,411,802)	-17.3%	

227003 GVNA HEALTHCARE INC				Voluntary Non Profit - Private	
34 PEARLY LANE		12/31/2019 365 Days Settled		Home Health Agency	
GARDNER, MA 01440				Employee FTEs 125	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	36.5%
				Revenue per Visit	190.64
				Revenue per Episode	3,486.50
				Employee FTEs	124.85
				Current Ratio	2.9
				Days to Collect	99.1
				Avg Payment Days	36.8
				Depreciation Rate	9.2%
				Return on Equity	5.9%

Balance Sheet		Income Statement			
Current Assets	4,541,977	Total Charges	13,953,228		
Fixed Assets	6,592,117	Contract Allowance	0	0.0%	
Other Assets	4,493,824	Operating Revenue	13,953,228	100.0%	
Total Assets	9,578,141	Operating Expense	15,323,211	109.8%	
Current Liabilities	1,571,737	Operating Margin	-1,369,983	-9.8%	
Long Term Liabilities	0	Other Income	1,838,403	13.2%	
Total Equity	8,006,404	Other Expense	0	0.0%	
Total Liab. and Equity	9,578,141	Net Profit or Loss	468,420	3.4%	

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267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI, INC				Voluntary Non Profit - Private		
PO BOX 768		6/30/2019 365 Days Settled		Home Health Agency		
KENNETT, MO 63857				Employee FTEs 81		
DUNKLIN				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	18.2%	
				Revenue per Visit	168.23	
Balance Sheet		Income Statement		Revenue per Episode	2,379.50	
Current Assets	7,381,895	Total Charges	17,785,792	22.1%	Employee FTEs	81.48
Fixed Assets	4,731,415	Contract Allowance	3,929,081	77.9%	Current Ratio	4.9
Other Assets	883,855	Operating Revenue	13,856,711	107.8%	Days to Collect	61.6
Total Assets	10,154,155	Operating Expense	14,939,829	-7.8%	Avg Payment Days	30.2
Current Liabilities	1,512,717	Operating Margin	-1,083,118	3.1%	Depreciation Rate	5.5%
Long Term Liabilities	152,117	Other Income	425,794	0.0%	Return on Equity	-7.7%
Total Equity	8,489,321	Other Expense	0			
Total Liab. and Equity	10,154,155	Net Profit or Loss	(657,324)	-4.7%		
237431 COVENANT VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other		
500 S HAMILTON		6/30/2019 365 Days Settled		Home Health Agency		
SAGINAW, MI 48602				Employee FTEs 96		
SAGINAW				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%	
				Medicare Part B	26.6%	
				Revenue per Visit	201.95	
Balance Sheet		Income Statement		Revenue per Episode	2,452.83	
Current Assets	6,013,997	Total Charges	20,322,812	31.8%	Employee FTEs	95.98
Fixed Assets	5,758,586	Contract Allowance	6,466,283	68.2%	Current Ratio	2.7
Other Assets	1,243,687	Operating Revenue	13,856,529	98.7%	Days to Collect	144.7
Total Assets	7,597,925	Operating Expense	13,669,899	1.3%	Avg Payment Days	20.2
Current Liabilities	2,188,686	Operating Margin	186,630	0.2%	Depreciation Rate	0.9%
Long Term Liabilities	0	Other Income	32,392	0.0%	Return on Equity	4.0%
Total Equity	5,409,239	Other Expense	0			
Total Liab. and Equity	7,597,925	Net Profit or Loss	219,022	1.6%		

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117152 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
1760 BASS ROAD, SUITE 201		12/31/2019 365 Days Settled		Home Health Agency	
MACON, GA 31210				Employee FTEs 84	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	71.1%
				Revenue per Visit	181.89
				Revenue per Episode	2,940.67
				Employee FTEs	84.33
				Current Ratio	2.5
				Days to Collect	118.0
				Avg Payment Days	59.4
				Depreciation Rate	53.3%
				Return on Equity	14.4%
Balance Sheet		Income Statement			
Current Assets	4,775,851	Total Charges	14,140,595		
Fixed Assets	466,464	Contract Allowance	295,013	2.1%	
Other Assets	17,714,060	Operating Revenue	13,845,582	97.9%	
Total Assets	22,632,599	Operating Expense	10,889,880	78.7%	
Current Liabilities	1,882,196	Operating Margin	2,955,702	21.3%	
Long Term Liabilities	205,509	Other Income	29	0.0%	
Total Equity	20,544,894	Other Expense	0	0.0%	
Total Liab. and Equity	22,632,599	Net Profit or Loss	2,955,731	21.3%	
227002 CIRCLE HOME				Voluntary Non Profit - Private	
847 ROGERS STREET, SUITE 201		9/30/2019 365 Days Settled		Home Health Agency	
LOWELL, MA 01852				Employee FTEs 109	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	53.8%
				Revenue per Visit	176.59
				Revenue per Episode	2,803.51
				Employee FTEs	109.35
				Current Ratio	1.8
				Days to Collect	70.3
				Avg Payment Days	22.4
				Depreciation Rate	14.3%
				Return on Equity	50.3%
Balance Sheet		Income Statement			
Current Assets	2,738,825	Total Charges	13,931,493		
Fixed Assets	2,299,851	Contract Allowance	174,996	1.3%	
Other Assets	0	Operating Revenue	13,756,497	98.7%	
Total Assets	3,734,281	Operating Expense	13,585,072	98.8%	
Current Liabilities	1,485,506	Operating Margin	171,425	1.2%	
Long Term Liabilities	0	Other Income	959,828	7.0%	
Total Equity	2,248,775	Other Expense	0	0.0%	
Total Liab. and Equity	3,734,281	Net Profit or Loss	1,131,253	8.2%	

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447278 AMEDISYS HOME HEALTH CARE				Proprietary	
8 STONEBRIDGE BLVD SUITE L		6/30/2019 365 Days Settled		Home Health Agency	
JACKSON, TN 38305				Employee FTEs 110	
MADISON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	72.3%
				Revenue per Visit	141.76
				Revenue per Episode	2,664.38
				Employee FTEs	110.34
				Current Ratio	0.9
				Days to Collect	6,738.1
				Avg Payment Days	4,406.2
				Depreciation Rate	0.0%
				Return on Equity	0.3%
<hr/>					
527178 PROHEALTH HOME CARE				Voluntary Non Profit - Private	
2000 PEWAUKEE RD, STE C		9/30/2019 365 Days Settled		Home Health Agency	
WAUKESHA, WI 53188				Employee FTEs 101	
WAUKESHA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	33.8%
				Revenue per Visit	203.97
				Revenue per Episode	2,937.70
				Employee FTEs	101.41
				Current Ratio	1.2
				Days to Collect	57.3
				Avg Payment Days	38.2
				Depreciation Rate	0.0%
				Return on Equity	24.3%

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109143 ACTIVA HOME HEALTH				Proprietary	
1501 CORPORATE DR STE 260		12/31/2019 365 Days Settled		Home Health Agency	
BOYNTON BEACH, FL 33426				Employee FTEs 89	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	93.1%
				Revenue per Visit	183.84
				Revenue per Episode	2,836.39
				Employee FTEs	89.28
				Current Ratio	2.1
				Days to Collect	67.9
				Avg Payment Days	13.7
				Depreciation Rate	96.3%
				Return on Equity	-109.0%
<hr/>					
307022 CORNERSTONE VNA				Voluntary Non Profit - Private	
178 FARMINGTON RD		12/31/2019 365 Days Settled		Home Health Agency	
ROCHESTER, NH 03867				Employee FTEs 92	
STRAFFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	39.1%
				Revenue per Visit	198.76
				Revenue per Episode	3,026.93
				Employee FTEs	91.60
				Current Ratio	1.3
				Days to Collect	58.4
				Avg Payment Days	47.5
				Depreciation Rate	4.2%
				Return on Equity	23.6%

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167149 UNITYPOINT AT HOME				Voluntary Non Profit - Other	
214 S 25TH STREET		12/31/2019 365 Days Submitted		Home Health Agency	
FORT DODGE, IA 50501				Employee FTEs 27	
WEBSTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	15.8%
Balance Sheet		Income Statement		Revenue per Visit	163.91
Current Assets	58,119,893	Total Charges	19,892,647	Revenue per Episode	2,632.21
Fixed Assets	38,021,326	Contract Allowance	6,466,829	Employee FTEs	27.21
Other Assets	15,684,217	Operating Revenue	13,425,818	Current Ratio	2.0
Total Assets	87,489,704	Operating Expense	9,691,845	Days to Collect	1,240.8
Current Liabilities	28,695,407	Operating Margin	3,733,973	Avg Payment Days	597.7
Long Term Liabilities	1,438,563	Other Income	217,731	Depreciation Rate	0.0%
Total Equity	57,355,734	Other Expense	0	Return on Equity	6.9%
Total Liab. and Equity	87,489,704	Net Profit or Loss	3,951,704		
477003 CENTRAL VERMONT HOME HEALTH & HOSPICE				Voluntary Non Profit - Private	
600 GRANGER ROAD		12/31/2019 365 Days Settled		Home Health Agency	
BARRE, VT 05641				Employee FTEs 90	
WASHINGTON				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	50.5%
Balance Sheet		Income Statement		Revenue per Visit	173.75
Current Assets	7,370,124	Total Charges	13,400,907	Revenue per Episode	3,052.52
Fixed Assets	5,415,497	Contract Allowance	0	Employee FTEs	89.72
Other Assets	14,283,879	Operating Revenue	13,400,907	Current Ratio	5.4
Total Assets	23,014,999	Operating Expense	14,246,518	Days to Collect	153.2
Current Liabilities	1,362,246	Operating Margin	-845,611	Avg Payment Days	34.2
Long Term Liabilities	0	Other Income	3,220,591	Depreciation Rate	3.1%
Total Equity	21,652,753	Other Expense	0	Return on Equity	11.0%
Total Liab. and Equity	23,014,999	Net Profit or Loss	2,374,980		

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

347020 MEDI HOME HEALTH AND HOSPICE				Proprietary	
400 SHADOWLINE DRIVE BUILDING 200 SUITE 205		9/30/2019 365 Days Settled		Home Health Agency	
BOONE, NC 28607				Employee FTEs 0	
WATAUGA				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	31.0%
				Revenue per Visit	183.61
				Revenue per Episode	2,552.63
				Employee FTEs	0.00
				Current Ratio	(0.6)
				Days to Collect	70.7
				Avg Payment Days	3.0
				Depreciation Rate	202.2%
				Return on Equity	20.2%
<hr/>					
187075 ST ELIZABETH HOME CARE				Proprietary	
8100 BURLINGTON PIKE		6/30/2019 365 Days Settled		Home Health Agency	
FLORENCE, KY 41042				Employee FTEs 103	
BOONE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	60.3%
				Revenue per Visit	192.28
				Revenue per Episode	2,924.61
				Employee FTEs	103.34
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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227027 COMMUNITY NURSE HOME CARE				Voluntary Non Profit - Private	
62 CENTER ST		6/30/2019 365 Days Settled		Home Health Agency	
FAIRHAVEN, MA 02719				Employee FTEs 118	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	54.1%
				Revenue per Visit	179.43
				Revenue per Episode	3,530.10
				Employee FTEs	118.10
				Current Ratio	4.8
				Days to Collect	154.7
				Avg Payment Days	34.0
				Depreciation Rate	3.5%
				Return on Equity	8.6%
Balance Sheet		Income Statement			
Current Assets	5,891,756	Total Charges	13,285,060		
Fixed Assets	1,290,190	Contract Allowance	60,971	0.5%	
Other Assets	813,914	Operating Revenue	13,224,089	99.5%	
Total Assets	6,868,759	Operating Expense	13,170,567	99.6%	
Current Liabilities	1,235,085	Operating Margin	53,522	0.4%	
Long Term Liabilities	0	Other Income	432,225	3.3%	
Total Equity	5,633,674	Other Expense	0	0.0%	
Total Liab. and Equity	6,868,759	Net Profit or Loss	485,747	3.7%	
527018 MERCYHEALTH AT HOME				Voluntary Non Profit-Religious Aff	
901 MINERAL POINT AVE		6/30/2019 365 Days Settled		Home Health Agency	
JANESVILLE, WI 53548				Employee FTEs 41	
ROCK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	14.8%
				Revenue per Visit	187.45
				Revenue per Episode	2,790.51
				Employee FTEs	41.45
				Current Ratio	2.1
				Days to Collect	65.1
				Avg Payment Days	32.0
				Depreciation Rate	5.9%
				Return on Equity	5.5%
Balance Sheet		Income Statement			
Current Assets	3,191,430	Total Charges	13,448,167		
Fixed Assets	16,036,192	Contract Allowance	265,325	2.0%	
Other Assets	310,830	Operating Revenue	13,182,842	98.0%	
Total Assets	6,668,013	Operating Expense	13,316,466	101.0%	
Current Liabilities	1,497,983	Operating Margin	-133,624	-1.0%	
Long Term Liabilities	6,768	Other Income	415,528	3.2%	
Total Equity	5,163,262	Other Expense	0	0.0%	
Total Liab. and Equity	6,668,013	Net Profit or Loss	281,904	2.1%	

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

397726 RESIDENTIAL HEALTHCARE OF NE PA, LLC				Proprietary	
601 WYOMING AVE		12/31/2019 365 Days Submitted		Home Health Agency	
KINGSTON, PA 18704				Employee FTEs 90	
LUZERNE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	36.6%
				Revenue per Visit	186.26
Balance Sheet		Income Statement		Revenue per Episode	3,173.54
Current Assets	-12,517,260	Total Charges	13,250,217	0.7%	
Fixed Assets	815,825	Contract Allowance	98,432	99.3%	Employee FTEs 89.71
Other Assets	762,166	Operating Revenue	13,151,785	93.6%	Current Ratio 0.8
Total Assets	-11,221,605	Operating Expense	12,308,594	6.4%	Days to Collect 51.7
Current Liabilities	-15,842,584	Operating Margin	843,191	0.0%	Avg Payment Days 15.9
Long Term Liabilities	491,768	Other Income	4,927	0.0%	Depreciation Rate 85.0%
Total Equity	4,129,211	Other Expense	0	6.4%	Return on Equity 20.5%
Total Liab. and Equity	-11,221,605	Net Profit or Loss	848,118		
397006 SUSQUEHANNA HOME CARE AND HOSPICE SERVICES				Voluntary Non Profit - Other	
1100 GRAMPIAN BLVD, FOUR SOUTH		6/30/2019 334 Days Settled		Home Health Agency	
WILLIAMSPORT, PA 17701				Employee FTEs 158	
LYCOMING				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	29.2%
				Revenue per Visit	177.10
Balance Sheet		Income Statement		Revenue per Episode	2,372.16
Current Assets	17,713,148	Total Charges	15,715,205	16.4%	
Fixed Assets	9,978,096	Contract Allowance	2,581,741	83.6%	Employee FTEs 157.74
Other Assets	-1,878,589	Operating Revenue	13,133,464	114.2%	Current Ratio 5.5
Total Assets	22,424,233	Operating Expense	15,004,744	-14.2%	Days to Collect 450.5
Current Liabilities	3,216,736	Operating Margin	-1,871,280	4.9%	Avg Payment Days 10.6
Long Term Liabilities	250,000	Other Income	646,422	0.0%	Depreciation Rate 0.2%
Total Equity	18,957,497	Other Expense	0	-9.3%	Return on Equity -6.5%
Total Liab. and Equity	22,424,233	Net Profit or Loss	(1,224,858)		

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

307046 VNA AT HCS INC				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2019 365 Days Settled		Home Health Agency	
KEENE, NH 03431				Employee FTEs 85	
CHESHIRE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	50.6%
				Revenue per Visit	231.24
				Revenue per Episode	3,669.62
				Employee FTEs	84.96
				Current Ratio	1.0
				Days to Collect	55.8
				Avg Payment Days	44.8
				Depreciation Rate	3.3%
				Return on Equity	1.5%
<hr/>					
067443 SUPER HEALTH CARE INC				Proprietary	
6795 E TENNESSEE AVE STE 225		12/31/2019 365 Days Settled		Home Health Agency	
DENVER, CO 80224				Employee FTEs 110	
ARAPAHOE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	2.6%
				Revenue per Visit	163.57
				Revenue per Episode	4,604.64
				Employee FTEs	110.11
				Current Ratio	326.4
				Days to Collect	39.6
				Avg Payment Days	0.2
				Depreciation Rate	24.9%
				Return on Equity	243.2%

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368371 MR HOMECARE OF CLEVELAND OHIO, INC		Proprietary	
6005 D-2 LANDERHAVEN DRIVE	12/31/2019 365 Days Settled	Home Health Agency	
MAYFIELD HEIGHTS, OH 44124		Employee FTEs 194	
CUYAHOGA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	6.1%
		Revenue per Visit	160.45
		Revenue per Episode	3,526.23
		Employee FTEs	193.73
		Current Ratio	(1.6)
		Days to Collect	1.7
		Avg Payment Days	1.8
		Depreciation Rate	15.6%
		Return on Equity	87.7%

Balance Sheet		Income Statement			
Current Assets	-100,475	Total Charges	12,925,110		
Fixed Assets	230,628	Contract Allowance	0	0.0%	
Other Assets	509,718	Operating Revenue	12,925,110	100.0%	
Total Assets	409,442	Operating Expense	12,620,176	97.6%	
Current Liabilities	61,585	Operating Margin	304,934	2.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	347,857	Other Expense	0	0.0%	
Total Liab. and Equity	409,442	Net Profit or Loss	304,934	2.4%	

178082 ENCOMPASS HEALTH HOME HEALTH		Proprietary	
14831 WEST 95TH STREET	12/31/2019 365 Days Settled	Home Health Agency	
LENEXA, KS 66215		Employee FTEs 54	
JOHNSON		Key Performance Ind.	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	49.4%
		Revenue per Visit	178.66
		Revenue per Episode	3,839.62
		Employee FTEs	53.50
		Current Ratio	2.1
		Days to Collect	72.6
		Avg Payment Days	54.4
		Depreciation Rate	15.5%
		Return on Equity	5.8%

Balance Sheet		Income Statement			
Current Assets	3,960,722	Total Charges	13,006,728		
Fixed Assets	2,307,862	Contract Allowance	83,978	0.6%	
Other Assets	30,847,668	Operating Revenue	12,922,750	99.4%	
Total Assets	35,471,731	Operating Expense	11,036,028	85.4%	
Current Liabilities	1,899,560	Operating Margin	1,886,722	14.6%	
Long Term Liabilities	1,159,510	Other Income	56	0.0%	
Total Equity	32,412,661	Other Expense	0	0.0%	
Total Liab. and Equity	35,471,731	Net Profit or Loss	1,886,778	14.6%	

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397791 BAYADA HOME HEALTH CARE, INC.				Proprietary	
2500 YORK ROAD, SUITE 140		12/31/2019 365 Days Submitted		Home Health Agency	
JAMISON, PA 18929				Employee FTEs 80	
BUCKS		Key Performance Ind.			
CAHABA				Medicare Part A	0.0%
				Medicare Part B	60.8%
				Revenue per Visit	207.69
				Revenue per Episode	3,479.32
				Employee FTEs	80.13
				Current Ratio	1.6
				Days to Collect	4,361.3
				Avg Payment Days	868.9
				Depreciation Rate	0.1%
				Return on Equity	1.0%
<hr/>					
257090 KARE IN HOME HEALTH SERVICES				Proprietary	
10281 CORPORATE DRIVE		12/31/2019 365 Days Settled		Home Health Agency	
GULFPORT, MS 39503				Employee FTEs 90	
HARRISON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	59.7%
				Revenue per Visit	154.48
				Revenue per Episode	2,455.12
				Employee FTEs	89.52
				Current Ratio	2.6
				Days to Collect	67.2
				Avg Payment Days	32.6
				Depreciation Rate	15.1%
				Return on Equity	90.1%
<hr/>					
				Revenue per Visit	154.48
				Revenue per Episode	2,455.12
				Employee FTEs	89.52
				Current Ratio	2.6
				Days to Collect	67.2
				Avg Payment Days	32.6
				Depreciation Rate	15.1%
				Return on Equity	90.1%

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

467100 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
990 WEST BELLWOOD LANE		12/31/2019 365 Days Settled		Home Health Agency	
MURRAY, UT 84123				Employee FTEs 86	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	86.4%
				Revenue per Visit	148.21
				Revenue per Episode	3,898.50
				Employee FTEs	86.18
				Current Ratio	3.6
				Days to Collect	229.7
				Avg Payment Days	72.0
				Depreciation Rate	10.6%
				Return on Equity	10.5%
<hr/>					
447561 VOLUNTEER HOMECARE OF WEST TN				Proprietary	
68 WEST MAIN STREET PO BOX 25		12/31/2019 365 Days Settled		Home Health Agency	
PARSONS, TN 38363				Employee FTEs 71	
DECATUR				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.0%
				Medicare Part B	33.8%
				Revenue per Visit	127.08
				Revenue per Episode	2,194.17
				Employee FTEs	71.22
				Current Ratio	2.7
				Days to Collect	67.3
				Avg Payment Days	19.8
				Depreciation Rate	42.7%
				Return on Equity	20.4%

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

227611 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
487 HOLYOKE STREET, SUITE 1		12/31/2019 365 Days Settled		Home Health Agency	
LUDLOW, MA 01056				Employee FTEs 80	
HAMPDEN				Key Performance Ind.	
NGS (HHA)				Medicare Part A	0.0%
				Medicare Part B	88.9%
				Revenue per Visit	191.78
				Revenue per Episode	4,273.95
				Employee FTEs	79.95
				Current Ratio	2.3
				Days to Collect	25.0
				Avg Payment Days	14.7
				Depreciation Rate	55.9%
				Return on Equity	48.4%
Balance Sheet		Income Statement			
Current Assets	1,399,193	Total Charges	12,736,858		
Fixed Assets	305,614	Contract Allowance	33,698	0.3%	
Other Assets	4,140,388	Operating Revenue	12,703,160	99.7%	
Total Assets	5,691,461	Operating Expense	10,415,021	82.0%	
Current Liabilities	595,951	Operating Margin	2,288,139	18.0%	
Long Term Liabilities	370,778	Other Income	0	0.0%	
Total Equity	4,724,732	Other Expense	0	0.0%	
Total Liab. and Equity	5,691,461	Net Profit or Loss	2,288,139	18.0%	
527299 ALLAY HOME & HOSPICE				Proprietary	
325 N CORPORATE DR SUITE 260		12/31/2019 365 Days Settled		Home Health Agency	
BROOKFIELD, WI 53045				Employee FTEs 15	
WAUKESHA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	9.3%
				Revenue per Visit	222.30
				Revenue per Episode	3,580.45
				Employee FTEs	15.40
				Current Ratio	2.9
				Days to Collect	61.5
				Avg Payment Days	26.7
				Depreciation Rate	4.2%
				Return on Equity	140.6%
Balance Sheet		Income Statement			
Current Assets	2,229,071	Total Charges	12,723,629		
Fixed Assets	713,492	Contract Allowance	24,526	0.2%	
Other Assets	13,963	Operating Revenue	12,699,103	99.8%	
Total Assets	2,431,086	Operating Expense	10,349,592	81.5%	
Current Liabilities	757,559	Operating Margin	2,349,511	18.5%	
Long Term Liabilities	0	Other Income	2,866	0.0%	
Total Equity	1,673,527	Other Expense	0	0.0%	
Total Liab. and Equity	2,431,086	Net Profit or Loss	2,352,377	18.5%	

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

317020 HOLY REDEEMER HOME CARE NJ NORTH				Voluntary Non Profit-Religious Aff	
354 UNION AVENUE		6/30/2019 365 Days Settled		Home Health Agency	
ELIZABETH, NJ 07208				Employee FTEs 137	
UNION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	77.1%
				Revenue per Visit	173.94
				Revenue per Episode	3,846.99
				Employee FTEs	137.25
				Current Ratio	0.9
				Days to Collect	57.7
				Avg Payment Days	29.4
				Depreciation Rate	0.0%
				Return on Equity	15.8%
Balance Sheet		Income Statement			
Current Assets	128,664,664	Total Charges	13,060,606		
Fixed Assets	7,097,542	Contract Allowance	363,882	2.8%	
Other Assets	0	Operating Revenue	12,696,724	97.2%	
Total Assets	130,387,407	Operating Expense	14,775,587	116.4%	
Current Liabilities	136,930,607	Operating Margin	-2,078,863	-16.4%	
Long Term Liabilities	307,972	Other Income	998,196	7.9%	
Total Equity	-6,851,172	Other Expense	0	0.0%	
Total Liab. and Equity	130,387,407	Net Profit or Loss	(1,080,667)	-8.5%	

077239 ENCOMPASS HEALTH HOME HEALTH				Proprietary	
2080 SILAS DEANE HWY, 2ND FL		12/31/2019 365 Days Settled		Home Health Agency	
ROCKY HILL, CT 06067				Employee FTEs 73	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	81.1%
				Revenue per Visit	193.53
				Revenue per Episode	4,991.58
				Employee FTEs	72.50
				Current Ratio	2.3
				Days to Collect	30.8
				Avg Payment Days	12.5
				Depreciation Rate	33.7%
				Return on Equity	21.5%
Balance Sheet		Income Statement			
Current Assets	1,306,769	Total Charges	12,664,529		
Fixed Assets	353,970	Contract Allowance	6,678	0.1%	
Other Assets	15,550,611	Operating Revenue	12,657,851	99.9%	
Total Assets	16,906,353	Operating Expense	9,178,404	72.5%	
Current Liabilities	563,628	Operating Margin	3,479,447	27.5%	
Long Term Liabilities	161,909	Other Income	0	0.0%	
Total Equity	16,180,816	Other Expense	0	0.0%	
Total Liab. and Equity	16,906,353	Net Profit or Loss	3,479,447	27.5%	

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

227021 VNA & HOSPICE OF COOLEY DICKINSON				Voluntary Non Profit - Private	
168 INDUSTRIAL DRIVE		9/30/2019 365 Days Settled		Home Health Agency	
NORTHAMPTON, MA 01060				Employee FTEs 106	
HAMPSHIRE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%
				Medicare Part B	58.4%
				Revenue per Visit	176.26
				Revenue per Episode	3,154.47
				Employee FTEs	106.15
				Current Ratio	4.6
				Days to Collect	184.5
				Avg Payment Days	41.0
				Depreciation Rate	101.8%
				Return on Equity	6.7%
Balance Sheet					
Current Assets	6,537,799	Total Charges	12,846,481		
Fixed Assets	254,914	Contract Allowance	255,322	2.0%	
Other Assets	-195,307	Operating Revenue	12,591,159	98.0%	
Total Assets	6,447,613	Operating Expense	12,745,721	101.2%	
Current Liabilities	1,431,921	Operating Margin	-154,562	-1.2%	
Long Term Liabilities	0	Other Income	492,331	3.9%	
Total Equity	5,015,692	Other Expense	0	0.0%	
Total Liab. and Equity	6,447,613	Net Profit or Loss	337,769	2.7%	
147257 LOYOLA MEDICINE HOME CARE					
2301 W 22ND AVENUE STE 107		6/30/2019 365 Days Settled		Voluntary Non Profit-Religious Aff	
OAK BROOK, IL 60523				Home Health Agency	
DUPAGE				Employee FTEs 64	
PALMETTO HHH C				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	63.2%
				Revenue per Visit	235.78
				Revenue per Episode	2,800.87
				Employee FTEs	64.42
				Current Ratio	0.2
				Days to Collect	51.3
				Avg Payment Days	212.4
				Depreciation Rate	161.8%
				Return on Equity	12.5%
Balance Sheet					
Current Assets	1,860,352	Total Charges	16,077,631		
Fixed Assets	377,942	Contract Allowance	3,513,736	21.9%	
Other Assets	-78,535	Operating Revenue	12,563,895	78.1%	
Total Assets	1,962,198	Operating Expense	13,309,427	105.9%	
Current Liabilities	7,837,243	Operating Margin	-745,532	-5.9%	
Long Term Liabilities	103,545	Other Income	-4,023	0.0%	
Total Equity	-5,978,590	Other Expense	0	0.0%	
Total Liab. and Equity	1,962,198	Net Profit or Loss	(749,555)	-6.0%	

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