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

027032 MAXIM HE	ALTHCARE SEI	RVICES, INC			Private - Partnership	
4241 B STREET, SU	ITE 100	12/31/2008	366 Days Settle	d	Government - State/Co	unty
ANCHORAGE, AK 9	9503				Employee FTEs 8	
ANCHORAGE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	262.49
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	3,756.39
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	7.88
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity	48.8 %
067413 MAXIM HE	ALTHCARE SEI	RVICES			Private - Partnership	
1310 FORTINO BLV	D #D	12/31/2008	366 Days Settle	d	Government - State/Co	unty
PUEBLO, CO 81008					Employee FTEs 15	
PUEBLO					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	144.18
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	4,261.17
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	14.85
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6
101017100010				C 4 0/	Davis to Callest	co o
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	69.3
		Operating Margin Other Income	78,963,029 -8,896,631		Avg Payment Days	9.2
Current Liabilities	130,006,282	3 - 3		-0.7 %	•	

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

067466 MAXIM HE	ALTHCARE SE	RVICES INC			Private - Partnership		
317 WEST 3RD STE	<b>:</b> 100	12/31/2008	225 Days Settle	d	Government - State/Co	unty	
LA JUNTA, CO 81050	0				Employee FTEs 10		
OTERO					Key Performana	ce Ind.	
САНАВА					Medicare Part A	0.0 %	
Balance S	heet	Income	Statement		Medicare Part B	0.0 %	
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	137.15	
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	4,556.56	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	9.71	
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6	
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	42.6	
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	5.7	
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.1 %	
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity	48.8 %	
227251 CENTRUS	PREMIER HOM	E CARE			Private - Partnership		
225 WATER STREET	Γ SUITE A150	12/31/2008	366 Days Settle	d	Government - State/County		
PLYMOUTH, MA 023	60				Employee FTEs 100		
PLYMOUTH					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0 %	
Balance S	heet	Income	Statement		Medicare Part B	0.0 %	
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	104.05	
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	2,242.43	
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	100.21	
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6	
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	69.3	
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	9.2	
	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.7 %	
Total Equity	0,000,=00	- · · · · · · · · · · · · · · · · · · ·			-1		

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

297049 MAXIM HE	ALTHCARE SEI	RIVCES			Private - Partnership	
245 EAST LIBERTY	STREET, SUITE	100 12/31/2008	366 Days Settle	d	Government - State/Co	unty
RENO, NV 89504					Employee FTEs 16	
WASHOE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	114.74
Fixed Assets	35,493,966	Contract Allowance	0	0.0 %	Revenue per Episode	3,266.46
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	16.08
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	10.9
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity	48.8 %
297085 MAXIM HE	ALTHCARE SEI	RVICES, INC			Private - Partnership	
0500 5 51 4341100 5						
3530 E FLAMINGO F	ROAD SUITE 270	12/31/2008	366 Days Settle	d	Government - State/Co	unty
2530 E FLAMINGO F LAS VEGAS, NV 891		12/31/2008	366 Days Settle	d	Government - State/Co Employee FTEs 39	unty
		0 12/31/2008	366 Days Settle	d		·
LAS VEGAS, NV 891	21	0,,,	366 Days Settle	d	Employee FTEs 39	·
LAS VEGAS, NV 891 CLARK	21 NMENT SERVIC	ES	366 Days Settle	d	Employee FTEs 39 <b>Key Performana</b>	ce Ind.
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN	21 NMENT SERVIC	ES	·	d	Employee FTEs 39 <b>Key Performana</b> Medicare Part A	ce Ind. 0.0 %
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S	21 NMENT SERVICE Cheet 273,631,637	ES Income	Statement		Employee FTEs 39  Key Performana  Medicare Part A  Medicare Part B	0.0 %
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets	21 NMENT SERVICE Sheet 273,631,637 17,746,983	ES Income Total Charges	• Statement 1,293,503,292	0.0 %	Employee FTEs 39  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0 % 0.0 % 125.27
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets	21 NMENT SERVICE Cheet 273,631,637 17,746,983 42,198,497	ES Income Total Charges Contract Allowance	2 <b>Statement</b> 1,293,503,292 0	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0 % 0.0 % 125.27 2,826.60
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21 NMENT SERVICE Sheet 273,631,637 17,746,983 42,198,497 333,577,117	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,293,503,292 0 1,293,503,292	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0 % 0.0 % 125.27 2,826.60
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21  NMENT SERVICE  273,631,637  17,746,983  42,198,497  333,577,117  59,961,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,293,503,292 0 1,293,503,292 1,214,540,263	0.0 % 100.0 % 93.9 % 6.1 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0 % 0.0 % 125.27 2,826.60 39.13 4.6
LAS VEGAS, NV 891 CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21  NMENT SERVICE  Pheet  273,631,637  17,746,983  42,198,497  333,577,117  59,961,582  130,006,282	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,293,503,292 0 1,293,503,292 1,214,540,263 78,963,029	0.0 % 100.0 % 93.9 % 6.1 %	Employee FTEs 39  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0 % 0.0 % 125.27 2,826.60 39.13 4.6 69.3

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

327196 MAXIM HO	ME HEALTH				Private - Partnership	
3050 ROADRUNNEF	R PKWY SUITE (	C UNIT 1 12/31/2008	366 Days Settle	d	Government - State/Co	unty
LAS CRUCES, NM 8	8011				Employee FTEs 7	
DONA ANA					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	119.37
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	2,810.46
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	7.34
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	69.3
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	9.2
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity	48.8 %
327203 MAXIM HE	ALTHCARE SEI	RVICES, INC			Private - Partnership	
2155 LOUISIANA NE	, SUITE 5100	12/31/2008	366 Days Settle	d	Government - State/Co	unty
ALBUQUERQUE, NN	/ 97110				Employee FTEs 9	
	7107110					
BERNALILLO	W 87 1 10				Key Performana	ce Ind.
BERNALILLO CAHABA	710				<b>Key Performana</b> Medicare Part A	ce Ind. 0.0 %
		Income	e Statement		-	
САНАВА	Sheet	Income Total Charges	• Statement 1,293,503,292		Medicare Part A	0.0 %
CAHABA Balance S	S <b>heet</b> 273,631,637			0.0 %	Medicare Part A Medicare Part B	0.0 % 0.0 %
CAHABA  Balance S  Current Assets	Sheet 273,631,637 17,746,983	Total Charges	1,293,503,292		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.0 % 0.0 % 170.86
CAHABA  Balance S  Current Assets  Fixed Assets	273,631,637 17,746,983 42,198,497	Total Charges Contract Allowance	1,293,503,292	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.0 % 0.0 % 170.86 2,653.61
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	273,631,637 17,746,983 42,198,497 333,577,117	Total Charges Contract Allowance Operating Revenue	1,293,503,292 0 1,293,503,292	100.0 % 93.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.0 % 0.0 % 170.86 2,653.61 9.35
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	273,631,637 17,746,983 42,198,497 333,577,117 59,961,582	Total Charges Contract Allowance Operating Revenue Operating Expense	1,293,503,292 0 1,293,503,292 1,214,540,263	100.0 % 93.9 % 6.1 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.0 % 0.0 % 170.86 2,653.61 9.35 4.6
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	273,631,637 17,746,983 42,198,497 333,577,117 59,961,582 130,006,282	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,293,503,292 0 1,293,503,292 1,214,540,263 78,963,029	100.0 % 93.9 % 6.1 % -0.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.0 % 0.0 % 170.86 2,653.61 9.35 4.6 69.3

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

368214 MAXIM HO	ME HEALTH RE	SOURCES, LLC			Private - Partnership	
4150 BELDEN VILLA	GE STREET, SI	JITE 302 12/31/2008	355 Days Settle	d	Government - State/Co	unty
CANTON, OH 44718					Employee FTEs 12	
STARK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	273,631,637	Total Charges	1,293,503,292		Revenue per Visit	227.19
Fixed Assets	17,746,983	Contract Allowance	0	0.0 %	Revenue per Episode	3,606.27
Other Assets	42,198,497	Operating Revenue	1,293,503,292	100.0 %	Employee FTEs	12.05
Total Assets	333,577,117	Operating Expense	1,214,540,263	93.9 %	Current Ratio	4.6
Current Liabilities	59,961,582	Operating Margin	78,963,029	6.1 %	Days to Collect	67.2
Long Term Liabilities	130,006,282	Other Income	-8,896,631	-0.7 %	Avg Payment Days	8.9
Total Equity	143,609,253	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	333,577,117	Net Profit or Loss	70,066,398	5.4 %	Return on Equity	48.8 %
					1. 7	
337008 VNS OF NY	HOME CARE (	СННА			Nonprofit - Other	
			366 Days Settle			
337008 VNS OF NY	EET				Nonprofit - Other	)
337008 VNS OF NY 107 EAST 70TH STR	EET				Nonprofit - Other  Non Profit - Private	
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1002	EET 21	12/31/2008			Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429	
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000	EET 21 IMENT SERVICI	12/31/2008 ES			Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana	ce Ind.
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN	EET 21 IMENT SERVICI heet	12/31/2008 ES	366 Days Settle		Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 16.0 %
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S	EET 21 IMENT SERVICI heet	12/31/2008 ES Income Total Charges	366 Days Settle	d	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429 <b>Key Performana</b> Medicare Part A  Medicare Part B	ce Ind. 16.0 % 15.5 %
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	EET  21  IMENT SERVICE  heet  254,534,000  29,310,000	12/31/2008  ES  Income  Total Charges  Contract Allowance	366 Days Settle  Statement 626,884,000	o.o %	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	16.0 % 15.5 % 127.18
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	EET  21  IMENT SERVICE  heet  254,534,000  29,310,000	12/31/2008  ES  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settle  • Statement 626,884,000 0	0.0 % 100.0 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	16.0 % 15.5 % 127.18 3,716.49 11,429.2
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EET 21  IMENT SERVICE  heet 254,534,000 29,310,000	12/31/2008  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settle  Statement 626,884,000 0 626,884,000	0.0 % 100.0 % 100.4 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	16.0 % 15.5 % 127.18 3,716.49 11,429.2 6
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EET 21  IMENT SERVICE  heet	12/31/2008  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settle  Statement 626,884,000 0 626,884,000 629,536,000	0.0 % 100.0 % 100.4 % -0.4 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	16.0 % 15.5 % 127.18 3,716.49 11,429.2 6 3.4
337008 VNS OF NY 107 EAST 70TH STR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EET 21  IMENT SERVICE  heet	12/31/2008  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	366 Days Settle  Statement 626,884,000 0 626,884,000 629,536,000 -2,652,000	0.0 % 100.0 % 100.4 % -0.4 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 11,429  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	16.0 % 15.5 % 127.18 3,716.49 11,429.2 6 3.4 32.9

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

E CERTIFIED S	SPECIAL SERVICES,	INC CHHA		Private - Partnership	
AVENUE	12/31/2008	366 Days Settle	d	Government - State/Co	unty
34				Employee FTEs 4,934	
				Key Performana	ce Ind.
IMENT SERVIC	ES			Medicare Part A	0.9 %
heet	Income	e Statement		Medicare Part B	0.7 %
53,727,832	Total Charges	207,024,681		Revenue per Visit	112.96
3,925,533	Contract Allowance	0	0.0 %	Revenue per Episode	4,339.07
466,432	Operating Revenue	207,024,681	100.0 %	Employee FTEs	4,934.12
55,158,232	Operating Expense	206,361,031	99.7 %	Current Ratio	1.9
28,456,682	Operating Margin	663,650	0.3 %	Days to Collect	94.2
18,684,527	Other Income	0	0.0 %	Avg Payment Days	46.8
8,017,023	Other Expense	0	0.0 %	Depreciation Rate	67.7 %
55,158,232	Net Profit or Loss	663,650	0.3 %	Return on Equity	8.3 %
E CERTIFIED S	SPECIAL SERVICES	SUB-UNIT		Private - Partnership	
TE 102	12/31/2008	366 Days Settle	d	Government - State/Co	unty
1				Employee FTEs 114	
I				Employee FTEs 114  Key Performanae	ce Ind.
I IMENT SERVIC	ES				ce Ind. 0.0 %
		e Statement		Key Performana	
IMENT SERVIC		e Statement 207,024,681		<b>Key Performana</b> Medicare Part A	0.0 %
IMENT SERVICI heet 53,727,832	Income		0.0 %	Key Performana Medicare Part A Medicare Part B	0.0 % 0.1 %
MENT SERVICI heet 53,727,832 3,925,533	Income Total Charges	207,024,681		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0 % 0.1 % 88.20 20,751.4
MENT SERVICE heet 53,727,832 3,925,533 466,432	Income Total Charges Contract Allowance	207,024,681	100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0 % 0.1 % 88.20 20,751.4 0
MENT SERVICE heet 53,727,832 3,925,533 466,432 55,158,232	Income Total Charges Contract Allowance Operating Revenue	207,024,681	100.0 % 99.4 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0 % 0.1 % 88.20 20,751.4 0 113.67
MENT SERVICE heet 53,727,832 3,925,533 466,432 55,158,232	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	207,024,681 0 207,024,681 205,794,836	100.0 % 99.4 % 0.6 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0 % 0.1 % 88.20 20,751.4 0 113.67 1.9
MENT SERVICE heet 53,727,832 3,925,533 466,432 55,158,232 28,456,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	207,024,681 0 207,024,681 205,794,836 1,229,845	100.0 % 99.4 % 0.6 % 0.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0 % 0.1 % 88.20 20,751.4 0 113.67 1.9 94.2
	AVENUE  34  IMENT SERVIC  heet  53,727,832  3,925,533  466,432  55,158,232  28,456,682  18,684,527  8,017,023  55,158,232  RE CERTIFIED S	AVENUE 12/31/2008  IMENT SERVICES  heet Income  53,727,832 Total Charges  3,925,533 Contract Allowance  466,432 Operating Revenue  55,158,232 Operating Expense  28,456,682 Operating Margin  18,684,527 Other Income  8,017,023 Other Expense  55,158,232 Net Profit or Loss	IMENT SERVICES   Income Statement   53,727,832   Total Charges   207,024,681   3,925,533   Contract Allowance   0   466,432   Operating Revenue   207,024,681   55,158,232   Operating Expense   206,361,031   28,456,682   Operating Margin   663,650   18,684,527   Other Income   0   8,017,023   Other Expense   0   55,158,232   Net Profit or Loss   663,650   CE CERTIFIED SPECIAL SERVICES SUB-UNIT   TE 102   12/31/2008 366 Days Settle   12/31/2008 36	MENT SERVICES    Income Statement   53,727,832   Total Charges   207,024,681   3,925,533   Contract Allowance   0   0.0 %   466,432   Operating Revenue   207,024,681   100.0 %   55,158,232   Operating Margin   663,650   0.3 %   18,684,527   Other Income   0   0.0 %   8,017,023   Other Expense   0   0.0 %   55,158,232   Net Profit or Loss   663,650   0.3 %   E CERTIFIED SPECIAL SERVICES SUB-UNIT	MENT SERVICES   Medicare Part A

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

BOARD OF HE	ALTH PAREN			Nonprofit - Church	
W WILSON AV	ENUE 6/30/2008 (	366 Days Settled		Unknown	
5				Employee FTEs 85	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.1 %
heet	Income	Statement		Medicare Part B	0.3 %
87,664,008	Total Charges	202,233,243		Revenue per Visit	79.98
0	Contract Allowance	0	0.0 %	Revenue per Episode	81.15
0	Operating Revenue	202,233,243	100.0 %	Employee FTEs	84.64
87,664,008	Operating Expense	346,409,762	171.3 %	Current Ratio	6.6
13,210,847	Operating Margin	-144,176,519	-71.3 %	Days to Collect	118.9
0	Other Income	67,047,352	33.2 %	Avg Payment Days	13.7
74,453,161	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
87,664,008	Net Profit or Loss	(77,129,167)	-38.1 %	Return on Equity	-103.6 %
F THE VALLEY	/ HOME HEALTH AG	ENCY		Nonprofit - Other	
	9/30/2008 3	366 Days Settled		Non Profit - Private	
				Employee FTEs 8	
				Key Performana	ce Ind.
TH CAROLINA)				<b>Key Performana</b> Medicare Part A	oe Ind. 0.1 %
ΓΗ CAROLINA) heet	Income	e Statement		-	
heet	Income Total Charges	e <b>Statement</b> 160,710,954		Medicare Part A	0.1 %
<b>heet</b> 93,778,311			0.0 %	Medicare Part A  Medicare Part B	0.1 % 0.2 %
93,778,311 30,122,455	Total Charges	160,710,954		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.1 % 0.2 %
93,778,311 30,122,455	Total Charges Contract Allowance Operating Revenue	160,710,954	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.1 % 0.2 % 139.57
93,778,311 30,122,455 74,880,429	Total Charges Contract Allowance Operating Revenue Operating Expense	160,710,954	100.0 % 84.4 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.1 % 0.2 % 139.57
93,778,311 30,122,455 74,880,429 185,457,248	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	160,710,954 0 160,710,954 135,694,378	100.0 % 84.4 % 15.6 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.1 % 0.2 % 139.57 7.63 10.6
93,778,311 30,122,455 74,880,429 185,457,248 8,836,592	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	160,710,954 0 160,710,954 135,694,378 25,016,576	100.0 % 84.4 % 15.6 % 2.1 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	0.1 % 0.2 % 139.57 7.63 10.6 183.4
	OW WILSON AV 5 TH CAROLINA) heet 87,664,008 0 87,664,008 13,210,847 0 74,453,161 87,664,008 OF THE VALLEY	TH CAROLINA)  heet Income  87,664,008 Total Charges  0 Contract Allowance  0 Operating Revenue  87,664,008 Operating Expense  13,210,847 Operating Margin  0 Other Income  74,453,161 Other Expense  87,664,008 Net Profit or Loss  OF THE VALLEY HOME HEALTH AG  9/30/2008 3	## Profit or Loss    DW WILSON AVENUE	## OW WILSON AVENUE 6/30/2008 366 Days Settled  ### CAROLINA)  ### Income Statement  ### 87,664,008 Total Charges 202,233,243  ### O Contract Allowance 0 0.0 %  ### O Operating Revenue 202,233,243 100.0 %  ### 87,664,008 Operating Expense 346,409,762 171.3 %  ### 13,210,847 Operating Margin -144,176,519 -71.3 %  ### O Other Income 67,047,352 33.2 %  ### 74,453,161 Other Expense 0 0.0 %  ### 87,664,008 Net Profit or Loss (77,129,167) -38.1 %  ### OF THE VALLEY HOME HEALTH AGENCY	Marcon Avenue   6/30/2008 366 Days Settled   Unknown

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

027024 SOUTHCE	NTRAL FOUND	ATION HOME BASED	SERVICES CER	RTIF	Nonprofit - Other	
4160 TUDOR CENTE	ER DRIVE	9/30/2008	366 Days Settled		Non Profit - Private	
ANCHORAGE, AK 99	9508				Employee FTEs 19	
ANCHORAGE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.1 %
Current Assets	99,545,225	Total Charges	153,259,017		Revenue per Visit	144.02
Fixed Assets	122,205,718	Contract Allowance	0	0.0 %	Revenue per Episode	2,155.72
Other Assets	2,145,816	Operating Revenue	153,259,017	100.0 %	Employee FTEs	19.40
Total Assets	223,896,759	Operating Expense	146,729,179	95.7 %	Current Ratio	3.6
Current Liabilities	27,446,086	Operating Margin	6,529,838	4.3 %	Days to Collect	93.2
Long Term Liabilities	40,658,338	Other Income	-2,971,088	-1.9 %	Avg Payment Days	42.2
Total Equity	155,792,335	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	223,896,759	Net Profit or Loss	3,558,750	2.3 %	Return on Equity	2.3 %
107220 HOMECAR	E OF THE FL S	UNCOAST			Nonprofit - Other	
5771 ROOSEVELT E	BLVD	9/30/2008	366 Days Settled		Non Profit - Private	
CLEARWATER, FL 3	3760				Employee FTEs 1,234	
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.1 %
Current Assets	31,088,312	Total Charges	146,529,132		Revenue per Visit	72.99
Current Assets Fixed Assets		Total Charges  Contract Allowance	146,529,132 6,912,582	4.7 %	Revenue per Visit Revenue per Episode	72.99 2,535.27
	69,867,784	_			Revenue per	
Fixed Assets	69,867,784 8,095,466	Contract Allowance	6,912,582	95.3 %	Revenue per Episode	2,535.27 1,234.21
Fixed Assets Other Assets	69,867,784 8,095,466	Contract Allowance Operating Revenue Operating Expense	6,912,582	95.3 % 99.4 %	Revenue per Episode Employee FTEs	2,535.27
Fixed Assets Other Assets Total Assets	69,867,784 8,095,466 68,390,433	Contract Allowance Operating Revenue Operating Expense	6,912,582 139,616,550 138,734,915	95.3 % 99.4 % 0.6 %	Revenue per Episode Employee FTEs Current Ratio	2,535.27 1,234.21 1.3 75.9
Fixed Assets Other Assets Total Assets Current Liabilities	69,867,784 8,095,466 68,390,433 24,513,436	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,912,582 139,616,550 138,734,915 881,635	95.3 % 99.4 % 0.6 % 0.0 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,535.27 1,234.21 1.3

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

248019 ASPEN HO	ME CARE				Nonprofit - Other	
1021 BANDANA BOL	JLEVARD EAST	, #200          9/30/2008 2	274 Days Settled		Non Profit - Private	
SAINT PAUL, MN 55	108				Employee FTEs 12	
RAMSEY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.6 %
Balance S	heet	Income	e Statement		Medicare Part B	0.2 %
Current Assets	69,179,948	Total Charges	132,104,204		Revenue per Visit	185.47
Fixed Assets	27,696,463	Contract Allowance	62,873,851	47.6 %	Revenue per Episode	2,473.99
Other Assets	0	Operating Revenue	69,230,353	52.4 %	Employee FTEs	12.46
Total Assets	92,413,866	Operating Expense	75,059,097	108.4 %	Current Ratio	5.3
Current Liabilities	13,084,331	Operating Margin	-5,828,744	-8.4 %	Days to Collect	53.7
Long Term Liabilities	80,795,241	Other Income	773,512	1.1 %	Avg Payment Days	30.8
Total Equity	-1,465,706	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	92,413,866	Net Profit or Loss	(5,055,232)	-7.3 %	Return on Equity	344.9 %
217031 WESTERN	MARYLAND HE	EALTH SYSTEM HON	IE CARE		Nonprofit - Other	
900 SETON DRIVE		6/30/2008	366 Days Settled		Non Profit - Private	
CUMBERLAND, MD	21502				Employee FTEs 49	
COMPERCE MAD, IND	21302					
ALLEGANY	21302				Key Performanad	e Ind.
	21302				<b>Key Performana</b> Medicare Part A	ce Ind. 2.2 %
ALLEGANY		Income	e Statement		-	
ALLEGANY CAHABA	Sheet	Income Total Charges	e Statement 123,530,707		Medicare Part A	2.2 %
ALLEGANY CAHABA Balance S	Sheet	Total Charges		16.3 %	Medicare Part A Medicare Part B	2.2 % 0.8 %
ALLEGANY CAHABA Balance S Current Assets	S <b>heet</b> 57,181,297	Total Charges Contract Allowance	123,530,707		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	2.2 % 0.8 % 101.38
ALLEGANY CAHABA Balance S Current Assets Fixed Assets	5 <b>heet</b> 57,181,297 142,734,916	Total Charges Contract Allowance Operating Revenue	123,530,707 20,107,562	83.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	2.2 % 0.8 % 101.38 2,256.34
ALLEGANY CAHABA Balance S Current Assets Fixed Assets Other Assets	57,181,297 142,734,916 403,383,774 479,688,344	Total Charges Contract Allowance Operating Revenue	123,530,707 20,107,562 103,423,145	83.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.2 % 0.8 % 101.38 2,256.34 48.50
ALLEGANY CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	57,181,297 142,734,916 403,383,774 479,688,344 36,549,262	Total Charges Contract Allowance Operating Revenue Operating Expense	123,530,707 20,107,562 103,423,145 102,511,620	83.7 % 99.1 % 0.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	2.2 % 0.8 % 101.38 2,256.34 48.50 1.6
ALLEGANY CAHABA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	57,181,297 142,734,916 403,383,774 479,688,344 36,549,262 366,017,810	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	123,530,707 20,107,562 103,423,145 102,511,620 911,525	83.7 % 99.1 % 0.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	2.2 % 0.8 % 101.38 2,256.34 48.50 1.6 72.0

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

337299 REVIVAL H	IOME HEALTH	CARE			Private - Partnership	
5350 KINGS HIGHW	AY	12/31/2008	366 Days Settle	d	Government - State/Co	unty
BROOKLYN, NY 112	03				Employee FTEs 2,880	
KINGS					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Medicare Part A	16.8 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	27,410,925	Total Charges	114,523,733		Revenue per Visit	97.68
Fixed Assets	1,018,114	Contract Allowance	20,569	0.0 %	Revenue per Episode	4,464.42
Other Assets	2,685,575	Operating Revenue	114,503,164	100.0 %	Employee FTEs	2,880.33
Total Assets	30,937,186	Operating Expense	107,284,462	93.7 %	Current Ratio	1.1
Current Liabilities	24,491,821	Operating Margin	7,218,702	6.3 %	Days to Collect	74.8
Long Term Liabilities	0	Other Income	-48,544	0.0 %	Avg Payment Days	84.1
Total Equity	6,445,365	Other Expense	0	0.0 %	Depreciation Rate	51.1 %
Total Liab. and Equity	30,937,186	Net Profit or Loss	7,170,158	6.3 %	Return on Equity	111.2 %
267276 BJC HOME	CARE SERVIC	ES			Nonprofit - Other	
9890 CLAYTON ROA	AD, SUITE 220	12/31/2008	366 Days Settle	d	Non Profit - Private	
LADUE, MO 63124					Employee FTEs 295	
SAINT LOUIS					Key Performanad	ce Ind.
CAHABA					Medicare Part A	21.3 %
Balance S	heet	Income	Statement		Medicare Part B	10.6 %
Current Assets	60,206,656	Total Charges	104,543,010		Revenue per Visit	175.39
Fixed Assets	2,193,382	Contract Allowance	41,649,671	39.8 %	Revenue per Episode	2,450.84
Other Assets	1,204,988	Operating Revenue	62,893,339	60.2 %	Employee FTEs	294.80
Other Assets Total Assets	1,204,988	_	62,893,339 60,911,812		Employee FTEs Current Ratio	294.80 9.9
		Operating Expense			Current Ratio	
Total Assets	63,605,026	Operating Expense Operating Margin	60,911,812	96.8 % 3.2 %	Current Ratio	9.9
Total Assets Current Liabilities	63,605,026 6,063,026	Operating Expense Operating Margin	60,911,812 1,981,527	96.8 % 3.2 % 1.8 %	Current Ratio  Days to Collect	9.9 345.2

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

017083 HOME CAR	E PLUS				Private - Corporation	
3950 AUTUMN LANE		12/31/2008	366 Days Settle	d	Proprietary	
BIRMINGHAM, AL 35	243				Employee FTEs 22	
JEFFERSON					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.8 %
Balance SI	heet	Income	Statement		Medicare Part B	0.3 %
Current Assets	16,689,765	Total Charges	100,895,604		Revenue per Visit	182.70
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	Revenue per Episode	2,681.34
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs	22.04
Total Assets	73,034,043	Operating Expense	102,007,433	101.1 %	Current Ratio	1.0
Current Liabilities	17,325,090	Operating Margin	-1,111,829	-1.1 %	Days to Collect	51.5
Long Term Liabilities	55,572,480	Other Income	1,977,234	2.0 %	Avg Payment Days	9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate	0.7 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity	634.1 %
067196 ALPINE HO	ME HEALTH C	ARE LLC			Private - Corporation	
602 JACKSON STRE	ET	12/31/2008	366 Days Settle	d	Proprietary	
CLIFTON, CO 81520					Employee FTEs 10	
MESA					Key Performanad	e Ind.
MESA CAHABA					<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 0.4 %
	neet	Income	e Statement		•	
САНАВА		Income Total Charges	e Statement 100,895,604		Medicare Part A	0.4 %
CAHABA  Balance SI	16,689,765			0.0 %	Medicare Part A Medicare Part B	0.4 % 0.4 %
CAHABA  Balance SI  Current Assets	16,689,765 7,141,512	Total Charges	100,895,604		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.4 % 0.4 % 158.37
CAHABA  Balance SI  Current Assets  Fixed Assets	16,689,765 7,141,512	Total Charges Contract Allowance Operating Revenue	100,895,604	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	0.4 % 0.4 % 158.37 2,483.19
CAHABA  Balance St  Current Assets  Fixed Assets  Other Assets	16,689,765 7,141,512 52,353,359	Total Charges Contract Allowance Operating Revenue	100,895,604	100.0 % 101.2 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	0.4 % 0.4 % 158.37 2,483.19 9.54
CAHABA  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets	16,689,765 7,141,512 52,353,359 73,034,043 17,325,090	Total Charges Contract Allowance Operating Revenue Operating Expense	100,895,604 0 100,895,604 102,119,537	100.0 % 101.2 % -1.2 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	0.4 % 0.4 % 158.37 2,483.19 9.54 1.0
CAHABA  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	16,689,765 7,141,512 52,353,359 73,034,043 17,325,090	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	100,895,604 0 100,895,604 102,119,537 -1,223,933	100.0 % 101.2 % -1.2 % 2.1 %	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.4 % 0.4 % 158.37 2,483.19 9.54 1.0 51.5

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

	OME HEALTH IN	IC			Private - Partnership	
843 SOUTH 3RD ST	REET	12/31/2008	366 Days Settle	d	Government - State/Co	unty
MONTROSE, CO 814	401				Employee FTEs 18	
MONTROSE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.7 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.8 %
Current Assets	16,689,765	Total Charges	100,895,604		Revenue per Visit	119.18
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	Revenue per Episode	2,576.04
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs	18.01
Total Assets	73,034,043	Operating Expense	102,644,482	101.7 %	Current Ratio	1.0
Current Liabilities	17,325,090	Operating Margin	-1,748,878	-1.7 %	Days to Collect	51.5
Long Term Liabilities	55,572,480	Other Income	2,614,283	2.6 %	Avg Payment Days	9.7
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate	2.8 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity	634.1 %
067442 ALPINE HO	OME HEALTH A	ND HOSPICE			Private - Partnership	
555 SOUTH CAMINO	DEL RIO, #A-1	12/31/2008	366 Days Settle	d	Government - State/Co	unty
DUDANCO CO CO						
DURANGO, CO 8130	01				Employee FTEs 4	
LA PLATA	01				Employee FTEs 4 <b>Key Performana</b>	ce Ind.
	01					<b>ce Ind.</b> 0.2 %
LA PLATA		Income	• Statement		Key Performana	
LA PLATA CAHABA	Sheet	Income Total Charges	• Statement 100,895,604		Key Performana Medicare Part A	0.2 %
LA PLATA CAHABA Balance S	<b>Sheet</b> 16,689,765			0.0 %	Key Performana Medicare Part A Medicare Part B	0.2 % 0.4 %
LA PLATA CAHABA Balance S Current Assets	Sheet 16,689,765 7,141,512	Total Charges	100,895,604		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.2 % 0.4 % 147.00
LA PLATA CAHABA  Balance S Current Assets Fixed Assets	52,353,359	Total Charges Contract Allowance	100,895,604	100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.2 % 0.4 % 147.00 3,576.17
LA PLATA CAHABA  Balance S Current Assets Fixed Assets Other Assets	52,353,359	Total Charges Contract Allowance Operating Revenue Operating Expense	100,895,604	100.0 % 100.4 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.2 % 0.4 % 147.00 3,576.17 4.33
LA PLATA CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	16,689,765 7,141,512 52,353,359 73,034,043	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	100,895,604 0 100,895,604 101,312,464	100.0 % 100.4 % -0.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.2 % 0.4 % 147.00 3,576.17 4.33 1.0
LA PLATA CAHABA  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet  16,689,765  7,141,512  52,353,359  73,034,043  17,325,090	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	100,895,604 0 100,895,604 101,312,464 -416,860	100.0 % 100.4 % -0.4 % 1.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.2 % 0.4 % 147.00 3,576.17 4.33 1.0 51.5

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

067448 SATURDAY	Y PARTNERS H	OME HEALTHCARE	SERVICES		Private - Corporation	
12200 EAST ILIFF AV	/E #102	12/31/2008	366 Days Settle	d	Proprietary	
AURORA, CO 80014					Employee FTEs 21	
ARAPAHOE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.6 %
Balance S	heet	Income	e Statement		Medicare Part B	0.7 %
Current Assets	16,689,765	Total Charges	100,895,604		Revenue per Visit	178.99
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	Revenue per Episode	3,877.66
Other Assets	52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs	20.92
Total Assets	73,034,043	Operating Expense	102,238,752	101.3 %	Current Ratio	1.0
Current Liabilities	17,325,090	Operating Margin	-1,343,148	-1.3 %	Days to Collect	51.5
Long Term Liabilities	55,572,480	Other Income	2,208,553	2.2 %	Avg Payment Days	9.8
Total Equity	136,473	Other Expense	0	0.0 %	Depreciation Rate	0.8 %
Total Liab. and Equity	73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity	634.1 %
067465 SATURDAY	/ PARTNERS H	OME HEALTHCARE-	BRIGHTON		Private - Corporation	
60 S 27TH AVENUE		12/31/2008	240 Days Settle	d	Proprietary	
BRIGHTON, CO 8060	01				Employee FTEs 9	
ADAMS					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.1 %
Balance S	heet	Income	e Statement		Medicare Part B	0.1 %
Current Assets	16,689,765	Total Charges	100,895,604		Revenue per Visit	203.25
Fixed Assets	7,141,512	Contract Allowance	0	0.0 %	Revenue per Episode	3,093.42
	EO 0EO 0EO	Operating Revenue	100,895,604	100.0 %	Employee FTEs	9.25
Other Assets	52,353,359	operating November				
Other Assets Total Assets		Operating Expense	100,030,199	99.1 %	Current Ratio	1.0
-		Operating Expense	100,030,199		Current Ratio  Days to Collect	1.0 33.8
Total Assets	73,034,043 17,325,090	Operating Expense		0.9 %		
Total Assets Current Liabilities	73,034,043 17,325,090	Operating Expense Operating Margin Other Income	865,405	0.9 % 0.0 %	Days to Collect	33.8

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

OME HEALTH	SERVICES			Private - Partnership		
G ST SUITE 11	12/31/2008	338 Days Settle	d	Government - State/County		
0				Employee FTEs 6		
				Key Performanad	e Ind.	
TH CAROLINA)				Medicare Part A	0.1 %	
heet	Income	e Statement		Medicare Part B	0.1 %	
16,689,765	Total Charges	100,895,604		Revenue per Visit	141.43	
7,141,512	Contract Allowance	0	0.0 %	Revenue per Episode	140.82	
52,353,359	Operating Revenue	100,895,604	100.0 %	Employee FTEs	6.27	
73,034,043	Operating Expense	101,400,416	100.5 %	Current Ratio	1.0	
17,325,090	Operating Margin	-504,812	-0.5 %	Days to Collect	47.6	
55,572,480	Other Income	1,370,217	1.4 %	Avg Payment Days	9.1	
136,473	Other Expense	0	0.0 %	Depreciation Rate	0.2 %	
73,034,043	Net Profit or Loss	865,405	0.9 %	Return on Equity	634.1 %	
RE CERT SER	VICES OF BROOKLY	N QUEENS		Private - Partnership		
	12/31/2008	366 Days Settle	d	Government - State/Con	unty	
09				Employee FTEs 2,464		
				Key Performanad	e Ind.	
IMENT SERVICI	ΞS			<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 8.5 %	
IMENT SERVICI		e Statement		•		
heet		e <b>Statement</b> 83,711,694		Medicare Part A	8.5 %	
heet	Income		2.1 %	Medicare Part A Medicare Part B	8.5 % 0.0 %	
<b>heet</b> 60,295,390 895,080	Income Total Charges Contract Allowance	83,711,694		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	8.5 % 0.0 % 78.06	
<b>heet</b> 60,295,390 895,080	Income Total Charges Contract Allowance Operating Revenue	83,711,694 1,731,504	97.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	8.5 % 0.0 % 78.06 6,639.16 2,464.26	
60,295,390 895,080 321,811 61,018,648	Income Total Charges Contract Allowance Operating Revenue	83,711,694 1,731,504 81,980,190	97.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	8.5 % 0.0 % 78.06 6,639.16 2,464.26 1.6	
60,295,390 895,080 321,811 61,018,648 36,743,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense	83,711,694 1,731,504 81,980,190 79,478,373	97.9 % 96.9 % 3.1 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	8.5 % 0.0 % 78.06 6,639.16	
60,295,390 895,080 321,811 61,018,648 36,743,252 6,462,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	83,711,694 1,731,504 81,980,190 79,478,373 2,501,817	97.9 % 96.9 % 3.1 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	8.5 % 0.0 % 78.06 6,639.16 2,464.26 1.6 172.3	
	G ST SUITE 11 0 TH CAROLINA) heet	TH CAROLINA)  heet Income  16,689,765 Total Charges  7,141,512 Contract Allowance  52,353,359 Operating Revenue  73,034,043 Operating Expense  17,325,090 Operating Margin  55,572,480 Other Income  136,473 Other Expense  73,034,043 Net Profit or Loss  ARE CERT SERVICES OF BROOKLY	### Total Charges	AST SUITE 11 12/31/2008 338 Days Settled 100 12/31	G ST SUITE 11 12/31/2008 338 Days Settled Government - State/Contemployee FTEs 6  Key Performance Medicare Part A Medicare Part B  16,689,765 Total Charges 100,895,604 Revenue per Visit  7,141,512 Contract Allowance 0 0.0 Revenue per Episode  52,353,359 Operating Revenue 100,895,604 100.0 Employee FTEs  73,034,043 Operating Expense 101,400,416 100.5 Current Ratio  17,325,090 Operating Margin -504,812 -0.5 Days to Collect  55,572,480 Other Income 1,370,217 1.4 Avg Payment Days  136,473 Other Expense 0 0.0 Depreciation Rate  73,034,043 Net Profit or Loss 865,405 0.9 Return on Equity  RECERT SERVICES OF BROOKLYN QUEENS  Private - Partnership	

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

	- Other
825 E. MICHIGAN AVE 9/30/2008 366 Days Settled Govern	ment - Combined
LANSING, MI 48912 Employ	ee FTEs 37
INGHAM	y Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medica	are Part A 3.8 %
Balance Sheet Income Statement Medica	are Part B 1.8 %
Current Assets 29,636,000 Total Charges 81,878,000 Revenu	ue per Visit 176.80
Fixed Assets 6,732,000 Contract Allowance 20,721,000 25.3 % Revenue Episod	
Other Assets10,698,000	yee FTEs 37.21
Total Assets 47,066,000 Operating Expense 57,352,000 93.8 % Curren	t Ratio 2.2
Current Liabilities 13,745,000 Operating Margin 3,805,000 6.2 % Days to	o Collect 119.8
Long Term Liabilities 4,087,000 Other Income -2,161,000 -3.5 % Avg Pa	ayment Days 11.5
Total Equity 29,234,000 Other Expense 0 0.0 % Deprec	ciation Rate 0.4 %
Total Liab. and Equity 47,066,000 Net Profit or Loss 1,644,000 2.7 % Return	on Equity 5.6 %
237010 VISITING NURSE ASSOC OF FLINT Private	- Other
1515 CAL DRIVE 9/30/2008 366 Days Settled Govern	ment - Combined
DAVISON, MI 48423 Employ	ee FTEs 51
GENESEE	y Performanace Ind.
NATIONAL GOVERNMENT SERVICES Medica	are Part A 7.5 %
Balance Sheet Income Statement Medica	are Part B 2.4 %
Current Assets 29,636,000 Total Charges 81,878,000 Revenu	ue per Visit 191.99
Fixed Assets 6,732,000 Contract Allowance 20,721,000 25.3 % Revenue Episod	•
Other Assets10,698,000	yee FTEs 51.36
Total Assets 47,066,000 Operating Expense 57,352,000 93.8 % Curren	t Ratio 2.2
Current Liabilities 13,745,000 Operating Margin 3,805,000 6.2 % Days to	o Collect 119.8
Long Term Liabilities 4,087,000 Other Income -2,161,000 -3.5 % Avg Pa	ayment Days 11.5
00.004.000 0.00	ciation Rate 0.5 %
Total Equity 29,234,000 Other Expense 0 0.0 % Deprec	

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

237165 BAY VISITI	NG NURSE AN	D HOSPICE			Private - Other	
3140 WEST CAMPUS	S DRIVE	9/30/2008	366 Days Settled		Government - Combine	ed .
BAY CITY, MI 48708					Employee FTEs 34	
BAY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	4.6 %
Balance S	heet	Income	Statement		Medicare Part B	1.8 %
Current Assets	29,636,000	Total Charges	81,878,000		Revenue per Visit	159.65
Fixed Assets	6,732,000	Contract Allowance	20,721,000	25.3 %	Revenue per Episode	2,310.58
Other Assets	10,698,000	Operating Revenue	61,157,000	74.7 %	Employee FTEs	34.10
Total Assets	47,066,000	Operating Expense	57,352,000	93.8 %	Current Ratio	2.2
Current Liabilities	13,745,000	Operating Margin	3,805,000	6.2 %	Days to Collect	119.8
Long Term Liabilities	4,087,000	Other Income	-2,161,000	-3.5 %	Avg Payment Days	11.5
Total Equity	29,234,000	Other Expense	0	0.0 %	Depreciation Rate	1.0 %
Total Liab. and Equity	47,066,000	Net Profit or Loss	1,644,000	2.7 %	Return on Equity	5.6 %
017009 ALACARE	HOME HEALTH	& HOSPICE			Private - Partnership	
2970 LORNA ROAD		12/31/2008	366 Days Settle	d	Government - State/Co	unty
BIRMINGHAM, AL 35	5209				Employee FTEs 83	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.4 %
Balance S	heet	Income	e Statement		Medicare Part B	16.8 %
Current Assets	14,015,072	Total Charges	81,602,878		Revenue per Visit	147.54
Fixed Assets	9,759,070	Contract Allowance	0	0.0 %	Revenue per Episode	2,485.12
	E 1E1 020	Operating Revenue	81,602,878	100.0 %	Employee FTEs	83.30
Other Assets	5,151,029	Operating Nevertue				
Other Assets  Total Assets	22,009,577	. 3	73,332,374	89.9 %	Current Ratio	1.5
		Operating Expense	73,332,374	89.9 % 10.1 %		1.5 53.6
Total Assets	22,009,577 9,045,177	Operating Expense		10.1 %		
Total Assets Current Liabilities	22,009,577 9,045,177 1,574,432	Operating Expense Operating Margin	8,270,504	10.1 %	Days to Collect  Avg Payment Days	53.6

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

017155 ALACARE	HOME HEALTH	& HOSPICE (MOBIL	.E)		Private - Partnership	
820 UNIVERSITY BL	.VD S, SUITE 2-A	12/31/2008	366 Days Settle	d	Government - State/Co	unty
MOBILE, AL 36609					Employee FTEs 8	
MOBILE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.2 %
Balance S	Sheet	Income	Statement		Medicare Part B	1.7 %
Current Assets	14,015,072	Total Charges	81,602,878		Revenue per Visit	157.13
Fixed Assets	9,759,070	Contract Allowance	0	0.0 %	Revenue per Episode	2,550.66
Other Assets	5,151,029	Operating Revenue	81,602,878	100.0 %	Employee FTEs	7.58
Total Assets	22,009,577	Operating Expense	73,332,374	89.9 %	Current Ratio	1.5
Current Liabilities	9,045,177	Operating Margin	8,270,504	10.1 %	Days to Collect	53.6
Long Term Liabilities	1,574,432	Other Income	1,311,582	1.6 %	Avg Payment Days	33.8
Total Equity	11,389,968	Other Expense	0	0.0 %	Depreciation Rate	0.5 %
Total Liab. and Equity	22,009,577	Net Profit or Loss	9,582,086	11.7 %	Return on Equity	84.1 %
017324 ALACARE	HOME HEALTH	AND HOSPICE			Private - Partnership	
107 PECAN STREET	Г	12/31/2008	366 Days Settle	d	Government - State/Co	unty
TROY, AL 36081					Employee FTEs 40	
PIKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.8 %
Balance S	Sheet	Income	Statement		Medicare Part B	7.2 %
Current Assets	14,015,072	Total Charges	81,602,878		Revenue per Visit	147.16
Fixed Assets	9,759,070	Contract Allowance	0	0.0 %	Revenue per Episode	
					Lpisode	
Other Assets	5,151,029	Operating Revenue	81,602,878	100.0 %	Employee FTEs	39.71
	5,151,029 22,009,577		81,602,878 73,332,374		·	39.71 1.5
Other Assets					Employee FTEs Current Ratio	
Other Assets Total Assets	22,009,577 9,045,177	Operating Expense	73,332,374	89.9 % 10.1 %	Employee FTEs Current Ratio	1.5
Other Assets Total Assets Current Liabilities	22,009,577 9,045,177 1,574,432	Operating Expense Operating Margin	73,332,374 8,270,504	89.9 % 10.1 %	Employee FTEs Current Ratio Days to Collect Avg Payment Days	1.5 53.6

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

017326 ALACARE	HOME HEALTH	I & HOSPICE			Private - Partnership	
2708-1 6TH AVE SE	SUITE B	12/31/2008	366 Days Settle	d	Government - State/Co	unty
DECATUR, AL 35603	3				Employee FTEs 27	
MORGAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	5.2 %
Current Assets	14,015,072	Total Charges	81,602,878		Revenue per Visit	135.52
Fixed Assets	9,759,070	Contract Allowance	0	0.0 %	Revenue per Episode	4,201.59
Other Assets	5,151,029	Operating Revenue	81,602,878	100.0 %	Employee FTEs	26.77
Total Assets	22,009,577	Operating Expense	73,332,374	89.9 %	Current Ratio	1.5
Current Liabilities	9,045,177	Operating Margin	8,270,504	10.1 %	Days to Collect	53.6
Long Term Liabilities	1,574,432	Other Income	1,311,582	1.6 %	Avg Payment Days	33.8
	11.389.968	Other Expense	0	0.0 %	Depreciation Rate	1.2 %
Total Equity	.,,,,,,,,,,					
Total Equity  Total Liab. and Equity		Net Profit or Loss	9,582,086	11.7 %	Return on Equity	84.1 %
Total Liab. and Equity  367527 OPTION He	22,009,577 OME HEALTH IN	NC .	9,582,086	11.7 %	Private - Partnership	
Total Liab. and Equity	22,009,577 OME HEALTH IN	NC	9,582,086 366 Days Settle			
Total Liab. and Equity  367527 OPTION Ho  50 WEST TECHNE O	22,009,577  OME HEALTH IN  CENTER DRIVE,	NC			Private - Partnership	
Total Liab. and Equity  367527 OPTION H	22,009,577  OME HEALTH IN  CENTER DRIVE,	NC			Private - Partnership  Government - State/Co	unty
Total Liab. and Equity  367527 OPTION H  50 WEST TECHNE (  J  MILFORD, OH 45150	22,009,577  OME HEALTH IN  CENTER DRIVE,	NC			Private - Partnership  Government - State/Co  Employee FTEs 29	
Total Liab. and Equity  367527 OPTION HO  50 WEST TECHNE O  MILFORD, OH 45150  CLERMONT	22,009,577  OME HEALTH IN  CENTER DRIVE,	NC SUITE 12/31/2008			Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana	unty
Total Liab. and Equity  367527 OPTION HO 50 WEST TECHNE O J MILFORD, OH 45150 CLERMONT BLUE CROSS (SOU	22,009,577  OME HEALTH IN  CENTER DRIVE,  TH CAROLINA)  Sheet	NC SUITE 12/31/2008	366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A	unty ce Ind. 0.2 %
Total Liab. and Equity  367527 OPTION H  50 WEST TECHNE (  J  MILFORD, OH 45150  CLERMONT  BLUE CROSS (SOU	22,009,577  OME HEALTH IN  CENTER DRIVE,  TH CAROLINA)  Sheet	NC SUITE 12/31/2008	366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit	unty  ce Ind.  0.2 %  0.4 %  119.96
Total Liab. and Equity  367527 OPTION HO 50 WEST TECHNE OF TECHNE	22,009,577  OME HEALTH II  CENTER DRIVE,  TH CAROLINA)  Sheet  3,839,438  1,882,675	NC SUITE 12/31/2008 Income	366 Days Settle  Statement 78,543,604	73.0 %	Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	unty <b>ce Ind.</b> 0.2 % 0.4 %
Total Liab. and Equity  367527 OPTION Ho  50 WEST TECHNE O  MILFORD, OH 45150  CLERMONT  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	22,009,577  OME HEALTH II  CENTER DRIVE,  TH CAROLINA)  Sheet  3,839,438  1,882,675	SUITE 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settle  Statement  78,543,604  57,339,604	73.0 % 27.0 %	Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	unty  ce Ind.  0.2 %  0.4 %  119.96  2,111.28
Total Liab. and Equity  367527 OPTION Ho  50 WEST TECHNE O  MILFORD, OH 45150  CLERMONT  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	22,009,577  OME HEALTH II  CENTER DRIVE,  TH CAROLINA)  Sheet  3,839,438  1,882,675  4,045,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settle  Statement 78,543,604 57,339,604 21,204,000	73.0 % 27.0 %	Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  0.2 %  0.4 %  119.96  2,111.28  29.43
Total Liab. and Equity  367527 OPTION HO 50 WEST TECHNE OF TECHNE	22,009,577  OME HEALTH IN  CENTER DRIVE,  TH CAROLINA)  Sheet  3,839,438  1,882,675  4,045,982  8,382,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,204,000 19,361,623	73.0 % 27.0 % 91.3 % 8.7 %	Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  0.2 %  0.4 %  119.96  2,111.28  29.43  (1.1)
Total Liab. and Equity  367527 OPTION HO  50 WEST TECHNE OF TECHNE	22,009,577  OME HEALTH IN  CENTER DRIVE,  O  TH CAROLINA)  Sheet  3,839,438 1,882,675 4,045,982 8,382,826 -3,392,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,204,000 19,361,623 1,842,377	73.0 % 27.0 % 91.3 % 8.7 % 0.0 %	Private - Partnership  Government - State/Co  Employee FTEs 29  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	unty  ce Ind.  0.2 %  0.4 %  119.96  2,111.28  29.43  (1.1)  60.1

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

367615 HOMEREA	CH HOMECARE	Ī.			Nonprofit - Church	
404 E WILSON BRID	GE ROAD, SUIT	TE D 6/30/2008 3	366 Days Settled		Non Profit - Religious	
COLUMBUS, OH 430	)85				Employee FTEs 218	
FRANKLIN					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.5 %
Balance S	heet	Income	Statement		Medicare Part B	10.6 %
Current Assets	7,595,351	Total Charges	70,496,222		Revenue per Visit	155.41
Fixed Assets	11,334,792	Contract Allowance	21,726,745	30.8 %	Revenue per Episode	2,770.19
Other Assets	6,123,685	Operating Revenue	48,769,477	69.2 %	Employee FTEs	217.80
Total Assets	14,721,800	Operating Expense	44,676,960	91.6 %	Current Ratio	1.3
Current Liabilities	5,841,094	Operating Margin	4,092,517	8.4 %	Days to Collect	53.1
Long Term Liabilities	-14,121,429	Other Income	505,630	1.0 %	Avg Payment Days	31.1
Total Equity	23,002,135	Other Expense	0	0.0 %	Depreciation Rate	16.5 %
Total Liab. and Equity	14,721,800	Net Profit or Loss	4,598,147	9.4 %	Return on Equity	20.0 %
457050 GIRLING H	IEALTH CARE I	INC			Private - Partnership	
3410 FAR WEST BLV	VD SUITE #200	7/31/2008 3	366 Days Settled		Government - State/Co	unty
AUSTIN, TX 78731					Employee FTEs 237	
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (IOWA	4/SOUTH DAKO	TA)			Medicare Part A	6.8 %
Balance S	heet	Income	Statement		Medicare Part B	9.0 %
Current Assets	34.138.590	Total Charges	69,760,906		Revenue per Visit	138.66
	- 1, 1 - 2, 2 - 2		,,			130.00
Fixed Assets		Contract Allowance	423,154	0.6 %	Revenue per Episode	2,618.01
Fixed Assets Other Assets	10,113,292			0.6 % 99.4 %	Revenue per Episode	
	10,113,292	Contract Allowance Operating Revenue	423,154	99.4 %	Revenue per Episode	2,618.01
Other Assets	10,113,292	Contract Allowance Operating Revenue Operating Expense	423,154 69,337,752	99.4 %	Revenue per Episode Employee FTEs Current Ratio	2,618.01
Other Assets Total Assets	10,113,292 1,192,286 36,275,361 19,911,373	Contract Allowance Operating Revenue Operating Expense	423,154 69,337,752 62,780,338	99.4 % 90.5 % 9.5 %	Revenue per Episode Employee FTEs Current Ratio	2,618.01 236.91 1.7
Other Assets Total Assets Current Liabilities	10,113,292 1,192,286 36,275,361 19,911,373	Contract Allowance Operating Revenue Operating Expense Operating Margin	423,154 69,337,752 62,780,338 6,557,414	99.4 % 90.5 % 9.5 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,618.01 236.91 1.7 167.2

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

317021 VISITING N	IURSE ASSOC	OF CENTRAL JERSE	Υ		Nonprofit - Other	
176 RIVERSIDE AVE	ENUE	12/31/2008	366 Days Settle	d	Non Profit - Private	
RED BANK, NJ 0770	1				Employee FTEs 666	
MONMOUTH					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	35.2 %
Balance S	heet	Income	Statement		Medicare Part B	26.9 %
Current Assets	24,748,805	Total Charges	64,002,866		Revenue per Visit	148.48
Fixed Assets	20,228,044	Contract Allowance	0	0.0 %	Revenue per Episode	3,009.53
Other Assets	10,207,099	Operating Revenue	64,002,866	100.0 %	Employee FTEs	665.94
Total Assets	47,959,578	Operating Expense	70,402,640	110.0 %	Current Ratio	1.9
Current Liabilities	13,310,310	Operating Margin	-6,399,774	-10.0 %	Days to Collect	89.3
Long Term Liabilities	3,217,463	Other Income	6,832,402	10.7 %	Avg Payment Days	37.5
Total Equity	31,431,805	Other Expense	0	0.0 %	Depreciation Rate	6.5 %
Total Liab. and Equity	47,959,578	Net Profit or Loss	432,628	0.7 %	Return on Equity	1.4 %
337061 METROPO	LITAN JEWISH	HOME CARE INC			Private - Corporation	
440 NINTH AVE, 14T	H FLOOR	12/31/2008	366 Days Settle	d	Proprietary	
NEW YORK, NY 100	01				Employee FTEs 1,291	
NEW YORK						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 6.9 %
NATIONAL GOVERN  Balance S			e Statement		-	
	heet		e <b>Statement</b> 63,275,599		Medicare Part A	6.9 %
Balance S	15,349,048	Income		0.0 %	Medicare Part A Medicare Part B	6.9 % 5.5 %
Balance S Current Assets	15,349,048	Income Total Charges Contract Allowance	63,275,599		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	6.9 % 5.5 % 110.38
Balance S Current Assets Fixed Assets	15,349,048 15,160,464 13,000,000	Income Total Charges Contract Allowance	63,275,599	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	6.9 % 5.5 % 110.38 2,793.77
Balance S Current Assets Fixed Assets Other Assets	15,349,048 15,160,464 13,000,000 31,724,535	Income Total Charges Contract Allowance Operating Revenue	63,275,599 0 63,275,599	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	6.9 % 5.5 % 110.38 2,793.77 1,291.40
Balance S Current Assets Fixed Assets Other Assets Total Assets	15,349,048 15,160,464 13,000,000 31,724,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense	63,275,599 0 63,275,599 67,871,816	100.0 % 107.3 % -7.3 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	6.9 % 5.5 % 110.38 2,793.77 1,291.40 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,349,048 15,160,464 13,000,000 31,724,535 26,351,905	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	63,275,599 0 63,275,599 67,871,816 -4,596,217	100.0 % 107.3 % -7.3 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	6.9 % 5.5 % 110.38 2,793.77 1,291.40 0.6 72.8

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

337000 En ETHAL	CARE CHHA				Nonprofit - Other	
3111 SOUTH WINTO	N ROAD	12/31/2008	366 Days Settle	d	Non Profit - Private	
ROCHESTER, NY 14	1623				Employee FTEs 908	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.7 %
Balance S	heet	Income	Statement		Medicare Part B	7.2 %
Current Assets	14,952,461	Total Charges	59,889,854		Revenue per Visit	143.10
Fixed Assets	14,071,850	Contract Allowance	-148,036	-0.2 %	Revenue per Episode	2,271.15
Other Assets	4,368,867	Operating Revenue	60,037,890	100.2 %	Employee FTEs	908.20
Total Assets	25,657,139	Operating Expense	64,503,385	107.4 %	Current Ratio	0.8
Current Liabilities	18,981,011	Operating Margin	-4,465,495	-7.4 %	Days to Collect	86.9
Long Term Liabilities	0	Other Income	3,486,733	5.8 %	Avg Payment Days	85.0
Total Equity	6,676,128	Other Expense	0	0.0 %	Depreciation Rate	10.0 %
Total Liab. and Equity	25,657,139	Net Profit or Loss	(978,762)	-1.6 %	Return on Equity	-14.7 %
337414 EXTENDED	HOME CARE				Private - Partnership	
1						
360 WEST 31 STREE	ET, 3RD FLOOR	12/31/2008	366 Days Settle	d	Government - State/Co	unty
360 WEST 31 STREE		12/31/2008	366 Days Settle	d	Government - State/Co Employee FTEs 1,792	unty
		12/31/2008	366 Days Settle	d		·
NEW YORK, NY 1000	01		366 Days Settle	d	Employee FTEs 1,792	·
NEW YORK, NY 1000 NEW YORK	01 IMENT SERVIC	ES	366 Days Settle	d	Employee FTEs 1,792 <b>Key Performana</b>	ce Ind.
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN	01 NMENT SERVIC	ES		d	Employee FTEs 1,792 <b>Key Performana</b> Medicare Part A	ce Ind. 10.2 %
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S	01 NMENT SERVIC Cheet 21,977,689	ES Income	e Statement		Key Performana Medicare Part A Medicare Part B	ce Ind. 10.2 % 0.0 %
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets	01 NMENT SERVIC Sheet 21,977,689 216,618	ES Income Total Charges	e <b>Statement</b> 57,675,887	0.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 10.2 % 0.0 % 101.38
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	01 NMENT SERVIC Sheet 21,977,689 216,618	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 57,675,887 0	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.2 % 0.0 % 101.38 4,085.97
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	01 NMENT SERVIC Sheet 21,977,689 216,618 48,960	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57,675,887 57,675,887	0.0 % 100.0 % 104.7 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	10.2 % 0.0 % 101.38 4,085.97 1,791.60
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	01 NMENT SERVIC Sheet 21,977,689 216,618 48,960 22,243,267	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,675,887 0 57,675,887 60,384,582	0.0 % 100.0 % 104.7 % -4.7 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.2 % 0.0 % 101.38 4,085.97 1,791.60 0.9
NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 NMENT SERVIC Cheet 21,977,689 216,618 48,960 22,243,267 24,886,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	57,675,887 0 57,675,887 60,384,582 -2,708,695	0.0 % 100.0 % 104.7 % -4.7 % 0.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	10.2 % 0.0 % 101.38 4,085.97 1,791.60 0.9 139.1

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

			Private - Partnership	
2/29/2008 3	366 Days Settled		Government - State/Co	unty
			Employee FTEs 252	
			Key Performanad	e Ind.
ES			Medicare Part A	3.9 %
Income	Statement		Medicare Part B	5.1 %
Total Charges	57,457,454		Revenue per Visit	85.10
Contract Allowance	0	0.0 %	Revenue per Episode	3,766.96
Operating Revenue	57,457,454	100.0 %	Employee FTEs	251.74
Operating Expense	55,914,426	97.3 %	Current Ratio	2.1
Operating Margin	1,543,028	2.7 %	Days to Collect	74.1
Other Income	21,543	0.0 %	Avg Payment Days	10.9
Other Expense	0	0.0 %	Depreciation Rate	31.6 %
Net Profit or Loss	1,564,571	2.7 %	Return on Equity	23.3 %
INC			Private - Other	
9/30/2008 3	366 Days Settled		Government - Combine	d
			Employee FTEs 500	
			Key Performanad	e Ind.
ES			Medicare Part A	41.0 %
Income	Statement		Medicare Part B	23.5 %
Total Charges	56,945,836		Revenue per Visit	177.22
Total Charges  Contract Allowance	56,945,836	6.1 %	Revenue per Visit Revenue per Episode	177.22 2,637.81
			Revenue per	
Contract Allowance	3,489,863	93.9 %	Revenue per Episode	2,637.81
Contract Allowance Operating Revenue	3,489,863 53,455,973	93.9 % 110.5 %	Revenue per Episode Employee FTEs	2,637.81 500.48
Contract Allowance Operating Revenue Operating Expense	3,489,863 53,455,973 59,048,269	93.9 % 110.5 % -10.5 %	Revenue per Episode Employee FTEs Current Ratio	2,637.81 500.48 2.0
Contract Allowance Operating Revenue Operating Expense Operating Margin	3,489,863 53,455,973 59,048,269 -5,592,296	93.9 % 110.5 % -10.5 % 4.3 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,637.81 500.48 2.0 69.4
	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss INC  9/30/2008 3	Income Statement           Total Charges         57,457,454           Contract Allowance         0           Operating Revenue         57,457,454           Operating Expense         55,914,426           Operating Margin         1,543,028           Other Income         21,543           Other Expense         0           Net Profit or Loss         1,564,571           INC           9/30/2008 366 Days Settled	Income Statement  Total Charges 57,457,454  Contract Allowance 0 0.0 %  Operating Revenue 57,457,454 100.0 %  Operating Expense 55,914,426 97.3 %  Operating Margin 1,543,028 2.7 %  Other Income 21,543 0.0 %  Other Expense 0 0.0 %  Net Profit or Loss 1,564,571 2.7 %  INC  9/30/2008 366 Days Settled	2/29/2008 366 Days Settled  Employee FTEs 252  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Contract Allowance  Operating Revenue  57,457,454  Operating Expense  55,914,426  Operating Margin  1,543,028  2.7 %  Days to Collect  Other Income  21,543  Other Expense  Other Expense  Net Profit or Loss  1,564,571  Days Settled  Overnment - State/Con  Employee FTEs  Revenue per Visit  Revenue per Episode  Employee FTEs  Operating Margin  1,543,028  2.7 %  Days to Collect  Avg Payment Days  Other Expense  Outper Statement  Outper Statement  Outper Statement  Depreciation Rate  Net Profit or Loss  1,564,571  Depreciation Rate  Return on Equity  INC  Private - Other  Government - Combine  Employee FTEs 500  Key Performanace  Medicare Part A

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

LTH HOME CAI	RE-INTRUST			Nonprofit - Other	
REET	12/31/2008	366 Days Settle	d	Non Profit - Private	
309				Employee FTEs 88	
				Key Performana	ce Ind.
				Medicare Part A	8.6 %
heet	Income	Statement		Medicare Part B	5.4 %
9,681,486	Total Charges	56,938,911		Revenue per Visit	157.58
10,791,956	Contract Allowance	16,484,053	29.0 %	Revenue per Episode	2,643.49
9,184,610	Operating Revenue	40,454,858	71.0 %	Employee FTEs	88.28
24,779,076	Operating Expense	42,118,286	104.1 %	Current Ratio	1.8
5,383,543	Operating Margin	-1,663,428	-4.1 %	Days to Collect	79.5
1,739,267	Other Income	4,425,760	10.9 %	Avg Payment Days	29.4
17,656,266	Other Expense	0	0.0 %	Depreciation Rate	16.0 %
24,779,076	Net Profit or Loss	2,762,332	6.8 %	Return on Equity	15.6 %
TOUCH HOME	AIDES OF NEW YO	RK INC		Private - Partnership	
NUE	12/31/2008	366 Days Settle	d	Government - State/Co	unty
NUE 35	12/31/2008	366 Days Settle	d	Government - State/Co Employee FTEs 1,493	unty
	12/31/2008	366 Days Settle	d		·
		366 Days Settle	d	Employee FTEs 1,493	·
35	ES	366 Days Settle	d	Employee FTEs 1,493 <b>Key Performana</b>	ce Ind.
35 IMENT SERVIC heet	ES		d	Employee FTEs 1,493 <b>Key Performana</b> Medicare Part A	ce Ind. 3.1 %
35 IMENT SERVIC heet 17,547,490	ES Income	e Statement		Employee FTEs 1,493 <b>Key Performana</b> Medicare Part A  Medicare Part B	3.1 % 5.9 %
35 IMENT SERVIC heet 17,547,490 872,414	ES Income Total Charges	e <b>Statement</b> 56,718,180	0.0 %	Employee FTEs 1,493  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 3.1 % 5.9 % 79.35
35 IMENT SERVIC heet 17,547,490 872,414	ES Income Total Charges Contract Allowance	<b>Statement</b> 56,718,180 0	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.9 % 79.35 6,028.03
35  IMENT SERVIC  heet  17,547,490  872,414  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	56,718,180 56,718,180	0.0 % 100.0 % 88.8 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.9 % 79.35 6,028.03
35  IMENT SERVIC  heet  17,547,490  872,414  0  17,667,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	56,718,180 56,718,180 56,718,180 50,342,410	0.0 % 100.0 % 88.8 % 11.2 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.1 % 5.9 % 79.35 6,028.03 1,493.31 (9.7)
35  IMENT SERVIC  heet  17,547,490  872,414  0  17,667,371  -1,801,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	56,718,180 0 56,718,180 50,342,410 6,375,770	0.0 % 100.0 % 88.8 % 11.2 % 0.0 %	Employee FTEs 1,493  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	3.1 % 5.9 % 79.35 6,028.03 1,493.31 (9.7) 113.1
	REET  609  heet  9,681,486 10,791,956 9,184,610 24,779,076 5,383,543 1,739,267 17,656,266 24,779,076	heet Income  9,681,486 Total Charges  10,791,956 Contract Allowance  9,184,610 Operating Revenue  24,779,076 Operating Expense  5,383,543 Operating Margin  1,739,267 Other Income  17,656,266 Other Expense  24,779,076 Net Profit or Loss	REET 12/31/2008 366 Days Settle    Income Statement	REET 12/31/2008 366 Days Settled    1009	REET   12/31/2008 366 Days Settled   Non Profit - Private   Employee FTEs 88

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

057013 VISITING N	IURSE ASSN OI	F THE INLAND COUN	ITIES		Private - Other	
6235 RIVER CREST	DR STE L	12/31/2008	366 Days Settle	d	Government - Combine	d
RIVERSIDE, CA 925	07				Employee FTEs 413	
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	12.2 %
Balance S	heet	Income	Statement		Medicare Part B	12.7 %
Current Assets	12,606,232	Total Charges	55,884,210		Revenue per Visit	167.83
Fixed Assets	12,519,567	Contract Allowance	0	0.0 %	Revenue per Episode	1,817.27
Other Assets	568,835	Operating Revenue	55,884,210	100.0 %	Employee FTEs	413.27
Total Assets	14,121,495	Operating Expense	57,657,981	103.2 %	Current Ratio	1.5
Current Liabilities	8,254,171	Operating Margin	-1,773,771	-3.2 %	Days to Collect	79.5
Long Term Liabilities	1,383,148	Other Income	1,903,870	3.4 %	Avg Payment Days	35.5
Total Equity	4,484,176	Other Expense	0	0.0 %	Depreciation Rate	17.5 %
Total Liab. and Equity	14,121,495	Net Profit or Loss	130,099	0.2 %	Return on Equity	2.9 %
337243 GIRLING H	EALTH CARE C	OF NEW YORK INC C	ННА		Private - Partnership	
118-A BATTERY AVI	ENUE	7/31/2008	366 Days Settled		Government - State/Co	unty
BROOKLYN, NY 112	09				Employee FTEs 186	
KINGS					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	4.3 %
Balance S	heet	Income	Statement		Medicare Part B	15.4 %
Current Assets	34,138,590	Total Charges	54,555,646		Revenue per Visit	108.23
Fixed Assets	10,113,292	Contract Allowance	1,762,357	3.2 %	Revenue per Episode	5,253.92
Other Assets	1,192,286	Operating Revenue	52,793,289	96.8 %	Employee FTEs	185.89
Total Assets	36,275,361	Operating Expense	48,305,289	91.5 %	Current Ratio	1.7
Current Liabilities	19,911,373	Operating Margin	4,488,000	8.5 %	Days to Collect	219.7
Long Term Liabilities	4,559,069	Other Income	0	0.0 %	Avg Payment Days	138.3
Total Equity	11,804,919	Other Expense	0	0.0 %	Depreciation Rate	1.4 %

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

00/100 171111711	S HOME HEALT	TH & HOSPICE			Private - Partnership	
585 NORTH MARY A	AVENUE	6/30/2008 3	366 Days Settled		Government - State/Co	unty
SUNNYVALE, CA 94	085				Employee FTEs 200	
SANTA CLARA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	9.0 %
Balance S	heet	Income	Statement		Medicare Part B	7.2 %
Current Assets	19,441,250	Total Charges	52,094,254		Revenue per Visit	227.51
Fixed Assets	12,367,597	Contract Allowance	18,178,138	34.9 %	Revenue per Episode	3,560.40
Other Assets	5,796,884	Operating Revenue	33,916,116	65.1 %	Employee FTEs	200.42
Total Assets	31,516,639	Operating Expense	34,433,123	101.5 %	Current Ratio	4.5
Current Liabilities	4,327,618	Operating Margin	-517,007	-1.5 %	Days to Collect	190.1
Long Term Liabilities	5,845,000	Other Income	3,032,182	8.9 %	Avg Payment Days	31.7
Total Equity	21,344,021	Other Expense	0	0.0 %	Depreciation Rate	7.7 %
Total Liab. and Equity	31,516,639	Net Profit or Loss	2,515,175	7.4 %	Return on Equity	11.8 %
397012 THE HOME	CARE NETWO	RK JEFFERSON HOM	ME HEALTH SYS	STEM	Nonprofit - Other	
400 ONE DADNOD (						
400 ONE RADNOR (	CORP CTR	6/30/2008 3	866 Days Settled		Non Profit - Private	
RADNOR, PA 19087		6/30/2008 3	866 Days Settled		Non Profit - Private Employee FTEs 245	
		6/30/2008 3	366 Days Settled			ce Ind.
RADNOR, PA 19087		6/30/2008 3	866 Days Settled		Employee FTEs 245	ce Ind. 35.7 %
RADNOR, PA 19087 CHESTER	TH CAROLINA)		866 Days Settled  Statement		Employee FTEs 245 <b>Key Performana</b>	
RADNOR, PA 19087 CHESTER BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Employee FTEs 245 <b>Key Performana</b> Medicare Part A	35.7 %
RADNOR, PA 19087 CHESTER BLUE CROSS (SOU' Balance S	TH CAROLINA) Sheet 7,540,963	Income	e Statement	30.8 %	Employee FTEs 245  Key Performanae  Medicare Part A  Medicare Part B	35.7 % 15.3 %
RADNOR, PA 19087 CHESTER BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 7,540,963 1,649,198	Income Total Charges	Statement 50,573,228		Employee FTEs 245  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	35.7 % 15.3 % 195.06
RADNOR, PA 19087 CHESTER BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 7,540,963 1,649,198	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 50,573,228 15,576,909	69.2 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	35.7 % 15.3 % 195.06 2,902.51
RADNOR, PA 19087 CHESTER BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 7,540,963 1,649,198 80,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense	50,573,228 15,576,909 34,996,319	69.2 % 96.2 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.7 % 15.3 % 195.06 2,902.51 245.39
RADNOR, PA 19087 CHESTER BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 7,540,963 1,649,198 80,356 7,952,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,573,228 15,576,909 34,996,319 33,672,658	69.2 % 96.2 % 3.8 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.7 % 15.3 % 195.06 2,902.51 245.39 2.6
RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  7,540,963  1,649,198  80,356  7,952,977  2,872,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,573,228 15,576,909 34,996,319 33,672,658 1,323,661	69.2 % 96.2 % 3.8 % 0.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.7 % 15.3 % 195.06 2,902.51 245.39 2.6 80.7

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

397636 UPMC JEF	FERSON REGIO	ONAL HOME HEALTH	I		Private - Other	
300 NORTHPOINTE	CIRCLE	6/30/2008	366 Days Settled		Government - Combine	d
SEVEN FIELDS, PA	16046				Employee FTEs 536	
BUTLER					Key Performana	ce Ind.
CAHABA					Medicare Part A	26.4 %
Balance S	heet	Income	Statement		Medicare Part B	14.1 %
Current Assets	10,701,253	Total Charges	50,454,010		Revenue per Visit	148.76
Fixed Assets	4,520,388	Contract Allowance	0	0.0 %	Revenue per Episode	2,125.88
Other Assets	280,794	Operating Revenue	50,454,010	100.0 %	Employee FTEs	535.51
Total Assets	12,704,491	Operating Expense	46,560,498	92.3 %	Current Ratio	2.3
Current Liabilities	4,709,873	Operating Margin	3,893,512	7.7 %	Days to Collect	57.7
Long Term Liabilities	0	Other Income	227,640	0.5 %	Avg Payment Days	23.0
Total Equity	7,994,618	Other Expense	0	0.0 %	Depreciation Rate	14.9 %
Total Liab. and Equity	12,704,491	Net Profit or Loss	4,121,152	8.2 %	Return on Equity	51.5 %
457222 GIRLING H	EALTH CARE II	NC			Private - Partnership	
6330 W LOOP SOUT	H SUITE 801	7/31/2008 3	366 Days Settled		Government - State/Co	unty
BELLAIRE, TX 77401					Employee FTEs 307	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	11.2 %
Balance S	heet	Income	Statement		Medicare Part B	15.4 %
Current Assets	34,138,590	Total Charges	49,385,163		Revenue per Visit	156.71
Fixed Assets	10,113,292	Contract Allowance	570,460	1.2 %	Revenue per Episode	2,917.03
Other Assets	1,192,286	Operating Revenue	48,814,703	98.8 %	Employee FTEs	306.74
Total Assets	36,275,361	Operating Expense	45,520,579	93.3 %	Current Ratio	1.7
Current Liabilities	19,911,373	Operating Margin	3,294,124	6.7 %	Days to Collect	237.6
Long Term Liabilities	4,559,069	Other Income	0	0.0 %	Avg Payment Days	146.8
Total Equity	11,804,919	Other Expense	0	0.0 %	Depreciation Rate	4.2 %
Total Liab. and Equity	36,275,361	Net Profit or Loss	3,294,124	67%	Return on Equity	27.9 %

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

ESTERN NY CH	IHA			Private - Other	
E	12/31/2008	366 Days Settled	i	Government - Combine	d
14221				Employee FTEs 455	
				Key Performanad	e Ind.
IMENT SERVIC	ES			Medicare Part A	23.3 %
heet	Income	Statement		Medicare Part B	21.6 %
13,097,920	Total Charges	48,936,452		Revenue per Visit	135.32
2,184,452	Contract Allowance	9,316,463	19.0 %	Revenue per Episode	2,450.60
0	Operating Revenue	39,619,989	81.0 %	Employee FTEs	454.96
14,190,146	Operating Expense	38,398,175	96.9 %	Current Ratio	3.2
4,142,595	Operating Margin	1,221,814	3.1 %	Days to Collect	70.8
2,288,743	Other Income	-14,786	0.0 %	Avg Payment Days	34.4
7,758,808	Other Expense	0	0.0 %	Depreciation Rate	15.5 %
14,190,146	Net Profit or Loss	1,207,028	3.0 %	Return on Equity	15.6 %
ELD HOME HE	ALTH			Private - Partnership	
30ULEVARD, B	LDG 300 12/31/2008	366 Days Settled	i	Government - State/Co	unty
BOULEVARD, B B	LDG 300 12/31/2008	366 Days Settled	j	Government - State/Co Employee FTEs 312	unty
	LDG 300 12/31/2008	366 Days Settled	I		
	LDG 300 12/31/2008	366 Days Settled	i	Employee FTEs 312	
3		366 Days Settled	ı	Employee FTEs 312 <b>Key Performana</b>	ce Ind.
TH CAROLINA)			i	Employee FTEs 312 <b>Key Performana</b> Medicare Part A	ce Ind. 38.8 %
TH CAROLINA)	Income Total Charges	e Statement		Employee FTEs 312  Key Performanao  Medicare Part A  Medicare Part B	38.8 % 35.9 %
TH CAROLINA)  Sheet  271,475,376	Income Total Charges Contract Allowance	e <b>Statement</b> 47,279,273	43.1 %	Employee FTEs 312  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	38.8 % 35.9 % 171.11
TH CAROLINA)  sheet  271,475,376  328,574,460	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 47,279,273 20,368,271	43.1 % 56.9 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.8 % 35.9 % 171.11 2,779.70
TH CAROLINA)  sheet  271,475,376  328,574,460  638,206,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 47,279,273 20,368,271 26,911,002	43.1 % 56.9 % 96.0 %	Employee FTEs 312  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	38.8 % 35.9 % 171.11 2,779.70 311.57
TH CAROLINA)  sheet  271,475,376  328,574,460  638,206,608  973,497,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 47,279,273 20,368,271 26,911,002 25,843,546	43.1 % 56.9 % 96.0 % 4.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.8 % 35.9 % 171.11 2,779.70 311.57 1.9
TH CAROLINA)  Sheet  271,475,376  328,574,460  638,206,608  973,497,403  145,165,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 47,279,273 20,368,271 26,911,002 25,843,546 1,067,456	43.1 % 56.9 % 96.0 % 4.0 % 0.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.8 % 35.9 % 171.11 2,779.70 311.57 1.9 3,351.2
7 1	E 14221  IMENT SERVIC  heet 13,097,920 2,184,452 0 14,190,146 4,142,595 2,288,743 7,758,808 14,190,146	E 12/31/2008  14221  IMENT SERVICES  heet Income  13,097,920 Total Charges  2,184,452 Contract Allowance  0 Operating Revenue  14,190,146 Operating Expense  4,142,595 Operating Margin  2,288,743 Other Income	IMENT SERVICES  heet  Income Statement  13,097,920 Total Charges  2,184,452 Contract Allowance  Operating Revenue  14,190,146 Operating Expense  4,142,595 Operating Margin  2,288,743 Other Income  14,190,146 Net Profit or Loss  1,207,028	IMENT SERVICES	E

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

337010 VNS ROCH	IESTER MONRO	DE CO CHHA			Nonprofit - Other	
2180 EMPIRE BOUL	EVARD	12/31/2008	366 Days Settle	d	Non Profit - Private	
WEBSTER, NY 1458	0				Employee FTEs 427	
MONROE					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	11.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	13.5 %
Current Assets	6,732,515	Total Charges	46,702,289		Revenue per Visit	141.92
Fixed Assets	18,953,397	Contract Allowance	10,236,136	21.9 %	Revenue per Episode	2,469.91
Other Assets	351,128	Operating Revenue	36,466,153	78.1 %	Employee FTEs	427.40
Total Assets	9,604,453	Operating Expense	40,471,419	111.0 %	Current Ratio	0.4
Current Liabilities	16,429,143	Operating Margin	-4,005,266	-11.0 %	Days to Collect	57.8
Long Term Liabilities	2,418,442	Other Income	2,968,578	8.1 %	Avg Payment Days	104.7
Total Equity	-9,243,132	Other Expense	0	0.0 %	Depreciation Rate	4.0 %
Total Liab. and Equity	9,604,453	Net Profit or Loss	(1,036,688)	-2.8 %	Return on Equity	11.2 %
107623 COMPREH	ENSIVE HOME	CARE OF PINELLAS	PASCO		Private - Partnership	
33920 US 19 NORTH	H, SUITE 341	12/31/2008	366 Days Settle	d	Government - State/Co	unty
PALM HARBOR, FL	34684				Employee FTEs 52	
PINELLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					
	111 67 (116 211 171)				Medicare Part A	7.0 %
Balance S	,	Income	Statement		Medicare Part A  Medicare Part B	
Balance S Current Assets	Sheet	Income Total Charges	• <b>Statement</b> 46,393,295			7.0 %
	6,805,030			0.0 %	Medicare Part B	7.0 % 7.5 %
Current Assets	6,805,030 7,227,223	Total Charges	46,393,295		Medicare Part B Revenue per Visit Revenue per	7.0 % 7.5 % 205.73
Current Assets Fixed Assets	6,805,030 7,227,223 329,822	Total Charges Contract Allowance	46,393,295	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode	7.0 % 7.5 % 205.73 2,964.43
Current Assets Fixed Assets Other Assets	6,805,030 7,227,223 329,822 8,432,984	Total Charges Contract Allowance Operating Revenue	46,393,295 0 46,393,295	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.0 % 7.5 % 205.73 2,964.43 51.69
Current Assets Fixed Assets Other Assets Total Assets	6,805,030 7,227,223 329,822 8,432,984 4,968,143	Total Charges Contract Allowance Operating Revenue Operating Expense	46,393,295 0 46,393,295 42,144,412	100.0 % 90.8 % 9.2 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.0 % 7.5 % 205.73 2,964.43 51.69 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,805,030 7,227,223 329,822 8,432,984 4,968,143	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	46,393,295 0 46,393,295 42,144,412 4,248,883	100.0 % 90.8 % 9.2 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.0 % 7.5 % 205.73 2,964.43 51.69 1.4 52.7

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

107625 COMPREH	ENSIVE HOME	CARE OF PALM BEA	СН		Private - Partnership	
110 CENTURY BLVD	SUITE 102	12/31/2008	366 Days Settle	d	Government - State/Co	unty
WEST PALM BEACH	l, FL 33417				Employee FTEs 49	
PALM BEACH					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.7 %
Balance S	heet	Income	Statement		Medicare Part B	8.0 %
Current Assets	6,805,030	Total Charges	46,393,295		Revenue per Visit	211.14
Fixed Assets	7,227,223	Contract Allowance	0	0.0 %	Revenue per Episode	2,863.37
Other Assets	329,822	Operating Revenue	46,393,295	100.0 %	Employee FTEs	49.30
Total Assets	8,432,984	Operating Expense	42,144,412	90.8 %	Current Ratio	1.4
Current Liabilities	4,968,143	Operating Margin	4,248,883	9.2 %	Days to Collect	52.7
Long Term Liabilities	5,237,390	Other Income	44,733	0.1 %	Avg Payment Days	21.3
Total Equity	-1,772,549	Other Expense	0	0.0 %	Depreciation Rate	3.2 %
Total Liab. and Equity	8,432,984	Net Profit or Loss	4,293,616	9.3 %	Return on Equity	-242.2 %
107627 COMPREH	ENSIVE HOME	CARE OF BROWARD	)		Private - Partnership	
6450 NW 5TH WAY		12/31/2008	366 Days Settle	d	Government - State/Co	unty
FORT LAUDERDALE	E, FL 33309				Employee FTEs 73	
BROWARD					Key Performanad	
BLUE CROSS (SOU						e ina.
`	TH CAROLINA)				Medicare Part A	6.8 %
Balance S	•	Income	e Statement		Medicare Part A Medicare Part B	
,	heet	Income Total Charges	<b>Statement</b> 46,393,295			6.8 %
Balance S	<b>heet</b> 6,805,030			0.0 %	Medicare Part B	6.8 % 20.3 %
Balance S Current Assets	heet 6,805,030 7,227,223	Total Charges	46,393,295		Medicare Part B Revenue per Visit Revenue per	6.8 % 20.3 % 203.75
Balance S Current Assets Fixed Assets	heet 6,805,030 7,227,223 329,822	Total Charges Contract Allowance	46,393,295	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode	6.8 % 20.3 % 203.75 3,268.15
Balance S Current Assets Fixed Assets Other Assets	heet 6,805,030 7,227,223 329,822	Total Charges Contract Allowance Operating Revenue Operating Expense	46,393,295 0 46,393,295	100.0 % 90.8 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.8 % 20.3 % 203.75 3,268.15 73.11
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,805,030 7,227,223 329,822 8,432,984	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,393,295 0 46,393,295 42,144,412	100.0 % 90.8 % 9.2 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.8 % 20.3 % 203.75 3,268.15 73.11 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,805,030 7,227,223 329,822 8,432,984 4,968,143	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,393,295 0 46,393,295 42,144,412 4,248,883	100.0 % 90.8 % 9.2 % 0.1 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.8 % 20.3 % 203.75 3,268.15 73.11 1.4 52.7

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

	IENSIVE HOME	CARE OF HERNAND	O, LLC		Private - Partnership	
4034 COMMERCIAL	. WAY	12/31/2008	366 Days Settle	d	Government - State/Co	unty
SPRING HILL, FL 34	606				Employee FTEs 60	
HERNANDO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.5 %
Balance S	Sheet	Income	Statement		Medicare Part B	8.1 %
Current Assets	6,805,030	Total Charges	46,393,295		Revenue per Visit	180.90
Fixed Assets	7,227,223	Contract Allowance	0	0.0 %	Revenue per Episode	2,795.33
Other Assets	329,822	Operating Revenue	46,393,295	100.0 %	Employee FTEs	60.12
Total Assets	8,432,984	Operating Expense	42,144,412	90.8 %	Current Ratio	1.4
Current Liabilities	4,968,143	Operating Margin	4,248,883	9.2 %	Days to Collect	52.7
Long Term Liabilities	5,237,390	Other Income	44,733	0.1 %	Avg Payment Days	21.3
Total Equity	-1,772,549	Other Expense	0	0.0 %	Depreciation Rate	3.4 %
Total Liab. and Equity	8,432,984	Net Profit or Loss	4,293,616	9.3 %	Return on Equity	-242.2 %
108054 COMPREH	IENSIVE HOME	CARE OF SW FLORI	DA		Private - Partnership	
1000100:						
12381 S CLEVELAN	D AVENUE STE	404 12/31/2008	366 Days Settle	d	Government - State/Co	unty
12381 S CLEVELAN FORT MYERS, FL 3		404 12/31/2008	366 Days Settle	d	Government - State/Co Employee FTEs 46	unty
		404 12/31/2008	366 Days Settle	d		·
FORT MYERS, FL 3	3907	404 12/31/2008	366 Days Settle	d	Employee FTEs 46	·
FORT MYERS, FL 33	3907 ITH CAROLINA)	120112000	366 Days Settle	d	Employee FTEs 46 <b>Key Performana</b>	ce Ind.
FORT MYERS, FL 33 LEE BLUE CROSS (SOU	3907 ITH CAROLINA) Sheet	120112000	·	d	Employee FTEs 46 <b>Key Performana</b> Medicare Part A	ce Ind. 4.9 %
FORT MYERS, FL 33 LEE BLUE CROSS (SOU	3907 TH CAROLINA) <b>Sheet</b> 6,805,030	Income	e Statement		Employee FTEs 46  Key Performana  Medicare Part A  Medicare Part B	ce Ind. 4.9 % 8.6 %
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets	3907 TH CAROLINA) Sheet 6,805,030 7,227,223	Income Total Charges	e Statement 46,393,295	0.0 %	Employee FTEs 46  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 4.9 % 8.6 % 204.01
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	3907 TH CAROLINA) Sheet 6,805,030 7,227,223 329,822	Income Total Charges Contract Allowance	<b>Statement</b> 46,393,295 0	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 4.9 % 8.6 % 204.01 3,237.18
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	3907 TH CAROLINA)  Sheet  6,805,030 7,227,223  329,822  8,432,984	Income Total Charges Contract Allowance Operating Revenue	e Statement 46,393,295 0 46,393,295	0.0 % 100.0 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind.  4.9 %  8.6 %  204.01  3,237.18  46.45
FORT MYERS, FL 33 LEE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	3907 TH CAROLINA) Sheet 6,805,030 7,227,223 329,822 8,432,984 4,968,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 46,393,295 0 46,393,295 42,144,412	0.0 % 100.0 % 90.8 % 9.2 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind.  4.9 %  8.6 %  204.01  3,237.18  46.45  1.4
FORT MYERS, FL 33 LEE BLUE CROSS (SOU  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3907 TH CAROLINA) Sheet 6,805,030 7,227,223 329,822 8,432,984 4,968,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	46,393,295 0 46,393,295 42,144,412 4,248,883	0.0 % 100.0 % 90.8 % 9.2 %	Employee FTEs 46  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	ce Ind.  4.9 %  8.6 %  204.01  3,237.18  46.45  1.4  52.7

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

108136 COMPREH	ENSIVE HOME	CARE OF HILLSBOR	OUGH LLC		Private - Partnership	
3102 WEST WATER	S AVE, STE 202	A 12/31/2008	366 Days Settle	d	Government - State/Co	unty
TAMPA, FL 33614					Employee FTEs 31	
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.5 %
Balance S	heet	Income	Statement		Medicare Part B	3.1 %
Current Assets	6,805,030	Total Charges	46,393,295		Revenue per Visit	198.02
Fixed Assets	7,227,223	Contract Allowance	0	0.0 %	Revenue per Episode	2,588.07
Other Assets	329,822	Operating Revenue	46,393,295	100.0 %	Employee FTEs	31.24
Total Assets	8,432,984	Operating Expense	42,144,412	90.8 %	Current Ratio	1.4
Current Liabilities	4,968,143	Operating Margin	4,248,883	9.2 %	Days to Collect	52.7
Long Term Liabilities	5,237,390	Other Income	44,733	0.1 %	Avg Payment Days	21.3
Total Equity	-1,772,549	Other Expense	0	0.0 %	Depreciation Rate	2.3 %
Total Liab. and Equity	8,432,984	Net Profit or Loss	4,293,616	9.3 %	Return on Equity	-242.2 %
237081 ST JOHN H	IOME CARE				Nonprofit - Church	
37650 GARFIELD		6/30/2008	366 Days Settled		Non Profit - Religious	
CLINTON TOWNSHI	P, MI 48036				Employee FTEs 158	
MACOMB					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	28.8 %
Balance S	heet	Income	Statement		Medicare Part B	12.3 %
Current Assets	0	Total Charges	45,538,957		Revenue per Visit	176.94
Fixed Assets	0	Contract Allowance	9,031,441	19.8 %	Revenue per Episode	2,602.30
Other Assets	20,570,301	Operating Revenue	36,507,516	80.2 %	Employee FTEs	157.86
Total Assets	20,570,301	Operating Expense	35,116,042	96.2 %	Current Ratio	
Current Liabilities	0	Operating Margin	1,391,474	3.8 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	273,376	0.7 %	Avg Payment Days	0.0
Total Equity	20,570,301	Other Expense	0	0.0 %	Depreciation Rate	0.0 %

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

337424 EXCELLEN	NT HOME CARE	SERVICES LLC			Private - Partnership	
91-93 SOUTH THIRE	STREET	12/31/2008	366 Days Settle	d	Government - State/Co	unty
BROOKLYN, NY 112	211				Employee FTEs 337	
KINGS					Key Performana	ce Ind.
NORIDIAN GVT SEF	RVICES (CO)				Medicare Part A	10.1 %
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0 %
Current Assets	14,316,086	Total Charges	44,595,566		Revenue per Visit	82.23
Fixed Assets	505,489	Contract Allowance	0	0.0 %	Revenue per Episode	8,108.63
Other Assets	281,173	Operating Revenue	44,595,566	100.0 %	Employee FTEs	337.23
Total Assets	15,016,502	Operating Expense	42,592,284	95.5 %	Current Ratio	1.1
Current Liabilities	12,839,434	Operating Margin	2,003,282	4.5 %	Days to Collect	(0.4)
Long Term Liabilities	748,748	Other Income	0	0.0 %	Avg Payment Days	110.3
Total Equity	1,428,320	Other Expense	0	0.0 %	Depreciation Rate	119.7 %
Total Liab. and Equity	15,016,502	Net Profit or Loss	2,003,282	4.5 %	Return on Equity	140.3 %
077163 NEW ENGI	LAND HOME CA	ARE, INC			Private - Partnership	
136 BERLIN ROAD		6/30/2008	366 Days Settled		Government - State/Co	unty
CROMWELL, CT 064	416				Employee FTEs 580	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	3.4 %
Balance S	Sheet	Income	e Statement		Medicare Part B	3.4 %
Current Assets	6,478,995	Total Charges	44,274,736		Revenue per Visit	111.44
Fixed Assets	3,415,672	Contract Allowance	0	0.0 %	Revenue per Episode	3,214.19
Other Assets	3,908,690	Operating Revenue	44,274,736	100.0 %	Employee FTEs	580.03
Total Assets	11.585.834	Operating Expense	38,354,882	86.6 %	Current Ratio	3.7
Current Liabilities	1,768,973	Operating Margin	5,919,854	13.4 %	Days to Collect	52.8
			5,919,854 11,150		Days to Collect  Avg Payment Days	52.8 14.5
Current Liabilities	1,768,973	Other Income		0.0 %	-	
Current Liabilities Long Term Liabilities	1,768,973 -29,089,937 38,906,798	Other Income	11,150	0.0 % 0.0 %	Avg Payment Days	14.5

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

STON				Nonprofit - Other	
VENUE, SUITE	101 12/31/2008	366 Days Settled	<b>d</b> *	Non Profit - Private	
02129				Employee FTEs 347	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	34.0 %
neet	Income	Statement		Medicare Part B	39.5 %
45,937,037	Total Charges	42,916,130		Revenue per Visit	184.02
13,154,342	Contract Allowance	5,056,253	11.8 %	Revenue per Episode	2,643.32
0	Operating Revenue	37,859,877	88.2 %	Employee FTEs	347.05
46,623,809	Operating Expense	38,612,940	102.0 %	Current Ratio	1.2
38,360,760	Operating Margin	-753,063	-2.0 %	Days to Collect	90.3
0	Other Income	-2,323,316	-6.1 %	Avg Payment Days	20.2
8,263,049	Other Expense	0	0.0 %	Depreciation Rate	7.7 %
46,623,809	Net Profit or Loss	(3,076,379)	-8.1 %	Return on Equity	-37.2 %
PE COD				Nonprofit - Other	
DRIVE	9/30/2008	366 Days Settled		Non Profit - Private	
				Employee FTEs 368	
				Key Performanad	e Ind.
MENT SERVIC	ES			Medicare Part A	37.6 %
neet	Income	Statement		Medicare Part B	33.7 %
13,404,136	Total Charges	42,434,730		Revenue per Visit	167.90
9,062,769	Contract Allowance	3,555,993	8.4 %		3,340.25
				Episode	
0	Operating Revenue	38,878,737	91.6 %	Employee FTEs	367.92
15,716,798	Operating Revenue Operating Expense	38,878,737 40,984,190		•	367.92 3.5
	Operating Expense		105.4 %	Employee FTEs	
15,716,798	Operating Expense	40,984,190	105.4 % -5.4 %	Employee FTEs Current Ratio	3.5
15,716,798 3,822,877	Operating Expense Operating Margin	40,984,190	105.4 % -5.4 % 8.7 %	Employee FTEs Current Ratio Days to Collect	3.5 56.5
	AVENUE, SUITE A 02129 TH CAROLINA) heet 45,937,037 13,154,342 0 46,623,809 38,360,760 0 8,263,049 46,623,809 PE COD E DRIVE  MENT SERVICE heet 13,404,136	AVENUE, SUITE 101 12/31/2008 A 02129 TH CAROLINA)  neet	TH CAROLINA)  neet	AVENUE, SUITE 101 12/31/2008 366 Days Settled*  A 02129  TH CAROLINA)  A 12/31/2008 366 Days Settled*  Income Statement  45,937,037 Total Charges 42,916,130  13,154,342 Contract Allowance 5,056,253 11.8 %  O Operating Revenue 37,859,877 88.2 %  46,623,809 Operating Expense 38,612,940 102.0 %  38,360,760 Operating Margin -753,063 -2.0 %  O Other Income -2,323,316 -6.1 %  8,263,049 Other Expense 0 0.0 %  46,623,809 Net Profit or Loss (3,076,379) -8.1 %  A 19 COD  E DRIVE 9/30/2008 366 Days Settled  MENT SERVICES  A 12/31/2008 366 Days Settled  MENT SERVICES  A 13,404,136 Total Charges 42,434,730	Non Profit - Private

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

L HOME HEA	LTH			Private - Partnership	
	12/31/2008	366 Days Reope	ened	Government - State/Co	unty
MI 48071				Employee FTEs 259	
				Key Performana	ce Ind.
1ENT SERVIC	ES			Medicare Part A	36.9 %
eet	Income	e Statement		Medicare Part B	35.8 %
7,766,290	Total Charges	41,558,985		Revenue per Visit	197.43
4,846,424	Contract Allowance	0	0.0 %	Revenue per Episode	3,276.17
5,641,539	Operating Revenue	41,558,985	100.0 %	Employee FTEs	259.22
15,268,228	Operating Expense	34,728,413	83.6 %	Current Ratio	1.5
5,048,101	Operating Margin	6,830,572	16.4 %	Days to Collect	61.4
0	Other Income	-376,399	-0.9 %	Avg Payment Days	21.2
10,220,127	Other Expense	0	0.0 %	Depreciation Rate	8.5 %
15,268,228	Net Profit or Loss	6,454,173	15.5 %	Return on Equity	63.2 %
RSE HEALTH	SYSTEM			Private - Other	
JITE C	12/31/2008	366 Days Settle	d	Government - Combine	d
1				Employee FTEs 167	
				Key Performana	ce Ind.
H CAROLINA)				Medicare Part A	18.7 %
eet	Income	e Statement		Medicare Part B	12.2 %
8,527,934	Total Charges	40,649,181		Revenue per Visit	196.27
7,626,559	Contract Allowance	-303,346	-0.7 %	Revenue per Episode	2,708.04
4,420,441	Operating Revenue	40,952,527	100.7 %	Employee FTEs	167.33
		42 720 402	106 8 %	Current Ratio	1.5
20,574,934	Operating Expense	43,738,192	100.0 70	Odirent Natio	1.0
	Operating Expense Operating Margin	-2,785,665	-6.8 %		66.6
5,666,492			-6.8 %		
5,666,492 3,986,574	Operating Margin	-2,785,665	-6.8 %	Days to Collect  Avg Payment Days	66.6
	MI 48071  MENT SERVICE  7,766,290 4,846,424 5,641,539 15,268,228 5,048,101 0 10,220,127 15,268,228  RSE HEALTH  HITE C 1 H CAROLINA)  eet 8,527,934 7,626,559	### MI 48071  ### MENT SERVICES  ### Income	12/31/2008 366 Days Reope	## Income Statement    12/31/2008 366 Days Reopened   Mi 48071	12/31/2008 366 Days Reopened   Government - State/Co

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

527001 AURORA \	ISITING NURSI	E ASSOCIATION OF W	/I		Private - Other	
11333 W NATIONAL	AVE	12/31/2008	366 Days Settled	d	Government - Combine	d
MILWAUKEE, WI 53	227				Employee FTEs 548	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	48.4 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	-2,080,244	Total Charges	39,463,797		Revenue per Visit	151.73
Fixed Assets	31,538,091	Contract Allowance	1,232,497	3.1 %	Revenue per Episode	2,332.25
Other Assets	0	Operating Revenue	38,231,300	96.9 %	Employee FTEs	547.80
Total Assets	14,934,714	Operating Expense	43,364,255	113.4 %	Current Ratio	(0.1)
Current Liabilities	21,442,278	Operating Margin	-5,132,955	-13.4 %	Days to Collect	(21.5)
Long Term Liabilities	0	Other Income	1,196,635	3.1 %	Avg Payment Days	55.3
Total Equity	-6,507,564	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
•		-				
Total Liab. and Equity	14,934,714	Net Profit or Loss	(3,936,320)	-10.3 %	Return on Equity	60.5 %
Total Liab. and Equity  367142 CLEVELAN			(3,936,320)	-10.3 %	Return on Equity  Private - Other	60.5 %
	ND CLINIC HOM	E CARE	(3,936,320) ————————————————————————————————————		. ,	
367142 CLEVELAN	ND CLINIC HOM	E CARE			Private - Other	
367142 CLEVELAN	ND CLINIC HOM	E CARE			Private - Other  Government - Combine	
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O	ND CLINIC HOM ROAD, SUITE 1	E CARE			Private - Other  Government - Combine  Employee FTEs 309	d
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA	ROAD, SUITE 1 H 44131 TH CAROLINA)	E CARE  10 12/31/2008			Private - Other  Government - Combine  Employee FTEs 309  Key Performanae	d ce Ind.
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU	ROAD, SUITE 1 H 44131 TH CAROLINA)	E CARE  10 12/31/2008	366 Days Settled		Private - Other  Government - Combine  Employee FTEs 309  Key Performanae  Medicare Part A	d ce Ind. 37.3 %
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S	ROAD, SUITE 1 H 44131 TH CAROLINA)	E CARE  10 12/31/2008  Income  Total Charges	366 Days Settled		Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit	d <b>ce Ind.</b> 37.3 % 17.1 %
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA)  Sheet  27,630,247 663,410	E CARE  10 12/31/2008  Income  Total Charges	366 Days Settled Statement 39,447,750	d 17.6 %	Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit Revenue per	d <b>ce Ind.</b> 37.3 % 17.1 % 173.26
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  27,630,247 663,410	E CARE  10 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settled  Statement  39,447,750  6,951,510	17.6 % 82.4 %	Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	d ce Ind. 37.3 % 17.1 % 173.26 2,259.57 309.34
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  27,630,247 663,410	E CARE  10 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settled  Statement  39,447,750  6,951,510  32,496,240	17.6 % 82.4 % 82.7 %	Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	d ce Ind. 37.3 % 17.1 % 173.26 2,259.57 309.34
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  27,630,247 663,410 0 27,781,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled  Statement  39,447,750  6,951,510  32,496,240  26,869,200	17.6 % 82.4 % 82.7 % 17.3 %	Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	d 37.3 % 17.1 % 173.26 2,259.57 309.34 11.4 311.1
367142 CLEVELAN 6801 BRECKSVILLE INDEPENDENCE, O CUYAHOGA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  Sheet  27,630,247 663,410  0  27,781,754 2,416,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled  Statement  39,447,750  6,951,510  32,496,240  26,869,200  5,627,040	17.6 % 82.4 % 82.7 % 17.3 %	Private - Other  Government - Combine Employee FTEs 309  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	d ce Ind. 37.3 % 17.1 % 173.26 2,259.57 309.34 11.4

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

	HOME CARE A	ND HOSPICE			Private - Other	
2450 26TH AVENUE	SOUTH	12/31/2008	366 Days Settled	d	Government - Combine	ed
MINNEAPOLIS, MN	55406				Employee FTEs 304	
HENNEPIN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.5 %
Balance S	heet	Income	e Statement		Medicare Part B	14.5 %
Current Assets	4,071,387	Total Charges	39,179,466		Revenue per Visit	193.01
Fixed Assets	2,984,225	Contract Allowance	8,745,714	22.3 %	Revenue per Episode	2,783.25
Other Assets	0	Operating Revenue	30,433,752	77.7 %	Employee FTEs	303.97
Total Assets	4,430,742	Operating Expense	31,439,241	103.3 %	Current Ratio	0.1
Current Liabilities	37,656,900	Operating Margin	-1,005,489	-3.3 %	Days to Collect	48.6
Long Term Liabilities	0	Other Income	422,724	1.4 %	Avg Payment Days	28.5
Total Equity	-33,226,158	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	4,430,742	Net Profit or Loss	(582,765)	-1.9 %	Return on Equity	1.8 %
207007 HOME NUE						
39/08/ HOME NO	RSING AGENCY	AND VISITING NUR	SE ASSOCIATIO	N	Nonprofit - Other	
213-225 LAKEMONT			SE ASSOCIATIO  366 Days Settled	N	Nonprofit - Other  Non Profit - Private	
	PARK BOULEV			N	·	
213-225 LAKEMONT	PARK BOULEV			N	Non Profit - Private	ce Ind.
213-225 LAKEMONT ALTOONA, PA 16602	PARK BOULEV			N	Non Profit - Private Employee FTEs 408	<b>ce Ind.</b> 14.8 %
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR	PARK BOULEV	'ARD 6/30/2008 (		N	Non Profit - Private Employee FTEs 408 <b>Key Performana</b>	
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA	PARK BOULEV	'ARD 6/30/2008 (	366 Days Settled	N	Non Profit - Private Employee FTEs 408 <b>Key Performana</b> Medicare Part A	14.8 %
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA Balance S	PARK BOULEV  2  Cheet 12,354,049	'ARD 6/30/2008 : Income	366 Days Settled  Statement		Non Profit - Private Employee FTEs 408 <b>Key Performana</b> Medicare Part A  Medicare Part B	14.8 % 14.8 %
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets	PARK BOULEV 2 Sheet 12,354,049 2,676,440	'ARD 6/30/2008 (  Income  Total Charges	366 Days Settled  Statement 38,138,679	16.9 %	Non Profit - Private Employee FTEs 408 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	14.8 % 14.8 % 137.76
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets	PARK BOULEV 2 Sheet 12,354,049 2,676,440 4,015,460	'ARD 6/30/2008 Contract Allowance	366 Days Settled  Statement  38,138,679  6,434,386	16.9 % 83.1 %	Non Profit - Private  Employee FTEs 408  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	14.8 % 14.8 % 137.76 2,214.63
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA  Balance S Current Assets Fixed Assets Other Assets	PARK BOULEV 2 Sheet 12,354,049 2,676,440 4,015,460 16,704,810	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled  Statement  38,138,679  6,434,386  31,704,293	16.9 % 83.1 % 90.4 %	Non Profit - Private  Employee FTEs 408  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	14.8 % 14.8 % 137.76 2,214.63 408.22
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	PARK BOULEV 2 Sheet 12,354,049 2,676,440 4,015,460 16,704,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled  Statement  38,138,679  6,434,386  31,704,293  28,650,215	16.9 % 83.1 % 90.4 % 9.6 %	Non Profit - Private  Employee FTEs 408  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	14.8 % 14.8 % 137.76 2,214.63 408.22 4.5
213-225 LAKEMONT ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK BOULEV 2 Sheet 12,354,049 2,676,440 4,015,460 16,704,810 2,749,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled  Statement  38,138,679  6,434,386  31,704,293  28,650,215  3,054,078	16.9 % 83.1 % 90.4 % 9.6 % 1.6 %	Non Profit - Private  Employee FTEs 408  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	14.8 % 14.8 % 137.76 2,214.63 408.22 4.5 135.4

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

077159 CONNECT	ICUT VNA, INC.				Private - Other	
33 NORTH PLAINS I	NDUSTRIAL RC	9/30/2008 C	366 Days Settled		Government - Combine	d
WALLINGFORD, CT	06492				Employee FTEs 405	
NEW HAVEN					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.1 %
Balance S	heet	Income	e Statement		Medicare Part B	12.0 %
Current Assets	5,030,879	Total Charges	37,714,483		Revenue per Visit	147.58
Fixed Assets	10,926,244	Contract Allowance	0	0.0 %	Revenue per Episode	2,698.01
Other Assets	2,273,057	Operating Revenue	37,714,483	100.0 %	Employee FTEs	404.88
Total Assets	9,602,577	Operating Expense	38,991,381	103.4 %	Current Ratio	0.8
Current Liabilities	6,369,512	Operating Margin	-1,276,898	-3.4 %	Days to Collect	45.9
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	29.2
	3 233 065	Other Expense	0	0.0 %	Depreciation Rate	13.0 %
Total Equity	0,200,000	•				
Total Equity  Total Liab. and Equity		Net Profit or Loss	(1,276,898)	-3.4 %	Return on Equity	-39.5 %
Total Liab. and Equity			(1,276,898)	-3.4 %	Return on Equity  Nonprofit - Other	-39.5 %
Total Liab. and Equity	9,602,577	Net Profit or Loss	(1,276,898) 3 366 Days Settle			-39.5 %
Total Liab. and Equity  037015 BANNER H	9,602,577	Net Profit or Loss			Nonprofit - Other	-39.5 %
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIEST	9,602,577	Net Profit or Loss			Nonprofit - Other  Non Profit - Private	
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA  GILBERT, AZ 85233	9,602,577  IOME CARE  A BLVD, SUITE	Net Profit or Loss  1 12/31/2008			Nonprofit - Other  Non Profit - Private  Employee FTEs 199	-39.5 % ce Ind. 17.1 %
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO	Net Profit or Loss  1 12/31/2008			Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performana	ce Ind.
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA)	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO	Net Profit or Loss  1 12/31/2008	366 Days Settle		Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A	ce Ind. 17.1 %
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO	Net Profit or Loss  1 12/31/2008  TA)  Income	366 Days Settle	d	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B	ce Ind. 17.1 % 8.8 %
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S  Current Assets	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO Cheet  -2,616,338  7,988,510	Net Profit or Loss  1 12/31/2008  TA)  Income	e Statement 37,662,356	d 13.9 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 17.1 % 8.8 % 196.87
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO Cheet  -2,616,338  7,988,510	Net Profit or Loss  1 12/31/2008  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settle  Statement  37,662,356  5,231,293	13.9 % 86.1 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 17.1 % 8.8 % 196.87 2,771.36 198.63
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets  Other Assets	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO  Cheet  -2,616,338  7,988,510  1,173,977  -794,215	Net Profit or Loss  1 12/31/2008  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	3366 Days Settle  Statement  37,662,356  5,231,293  32,431,063	13.9 % 86.1 % 109.2 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 17.1 % 8.8 % 196.87 2,771.36 198.63 (1.0)
Total Liab. and Equity  037015 BANNER H  1325 NORTH FIESTA GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets Other Assets Total Assets	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO  Cheet  -2,616,338  7,988,510  1,173,977  -794,215	Net Profit or Loss  1 12/31/2008  TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense	3366 Days Settle  Statement  37,662,356  5,231,293  32,431,063  35,401,613	13.9 % 86.1 % 109.2 % -9.2 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 17.1 % 8.8 % 196.87 2,771.36
O37015 BANNER H  1325 NORTH FIEST GILBERT, AZ 85233 MARICOPA BLUE CROSS (IOWA Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,602,577  IOME CARE  A BLVD, SUITE  A/SOUTH DAKO  Cheet  -2,616,338  7,988,510  1,173,977  -794,215  2,534,242	Net Profit or Loss  1 12/31/2008  TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3366 Days Settle  Statement  37,662,356  5,231,293  32,431,063  35,401,613  -2,970,550	13.9 % 86.1 % 109.2 % -9.2 % 11.3 %	Nonprofit - Other  Non Profit - Private  Employee FTEs 199  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	2e Ind. 17.1 % 8.8 % 196.87 2,771.36 198.63 (1.0) 51.7

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

227098 VNA CARE	<b>NETWORK</b>				Nonprofit - Other	
120 THOMAS STREE	ET	12/31/2008	366 Days Settle	d	Non Profit - Private	
WORCESTER, MA 0	1608				Employee FTEs 367	
WORCESTER					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.7 %
Balance S	Sheet	Income	Statement		Medicare Part B	21.2 %
Current Assets	7,446,571	Total Charges	37,139,678		Revenue per Visit	185.74
Fixed Assets	13,964,554	Contract Allowance	0	0.0 %	Revenue per Episode	2,568.29
Other Assets	354,695	Operating Revenue	37,139,678	100.0 %	Employee FTEs	366.67
Total Assets	10,997,428	Operating Expense	38,035,829	102.4 %	Current Ratio	1.1
Current Liabilities	6,531,050	Operating Margin	-896,151	-2.4 %	Days to Collect	69.6
Long Term Liabilities	155,000	Other Income	2,102,076	5.7 %	Avg Payment Days	32.2
Total Equity	4,311,378	Other Expense	0	0.0 %	Depreciation Rate	11.7 %
Total Liab. and Equity	10,997,428	Net Profit or Loss	1,205,925	3.2 %	Return on Equity	28.0 %
347317 TOTAL CA	RE OF NORTH	CAROLINA - SHELBY	′		Private - Partnership	
425 CHERRYVILLE I	ROAD SUITE A	12/31/2008	366 Days Settle	d	Government - State/Co	untv
SHELBY, NC 28150						
					Employee FTEs 158	
CLEVELAND					Employee FTEs 158 <b>Key Performana</b>	·
CLEVELAND BLUE CROSS (SOU	TH CAROLINA)					·
	,	Income	e Statement		Key Performana	ce Ind.
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement 36,286,611		<b>Key Performana</b> Medicare Part A	ce Ind. 33.9 %
BLUE CROSS (SOU	Sheet 271,475,376			42.5 %	Key Performanao Medicare Part A Medicare Part B	33.9 % 48.7 %
BLUE CROSS (SOU Balance S Current Assets	271,475,376 328,574,460	Total Charges	36,286,611		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	33.9 % 48.7 % 171.76
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	271,475,376 328,574,460 638,206,608	Total Charges Contract Allowance	36,286,611 15,433,102	57.5 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	33.9 % 48.7 % 171.76 2,946.86
BLUE CROSS (SOUTH Balance South Balance Ba	271,475,376 328,574,460 638,206,608	Total Charges Contract Allowance Operating Revenue Operating Expense	36,286,611 15,433,102 20,853,509	57.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.9 % 48.7 % 171.76 2,946.86 157.98
BLUE CROSS (SOUTH Balance South Balance Ba	271,475,376 328,574,460 638,206,608 973,497,403 145,165,424	Total Charges Contract Allowance Operating Revenue Operating Expense	36,286,611 15,433,102 20,853,509 13,027,192	57.5 % 62.5 % 37.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.9 % 48.7 % 171.76 2,946.86 157.98 1.9
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	271,475,376 328,574,460 638,206,608 973,497,403 145,165,424	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	36,286,611 15,433,102 20,853,509 13,027,192 7,826,317	57.5 % 62.5 % 37.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	33.9 % 48.7 % 171.76 2,946.86 157.98 1.9 4,324.6

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

107296 FOCUS CAR	RE				Nonprofit - Other	
1531 WEST PALMET	TO PARK ROA	D 6/30/2008 3	366 Days Settled		Non Profit - Private	
BOCA RATON, FL 33	486				Employee FTEs 4	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.3 %
Balance Sh	neet	Income	e Statement		Medicare Part B	0.5 %
Current Assets	9,671,932	Total Charges	36,246,644		Revenue per Visit	96.51
Fixed Assets	11,952,959	Contract Allowance	0	0.0 %	Revenue per Episode	2,116.37
Other Assets	2,575	Operating Revenue	36,246,644	100.0 %	Employee FTEs	4.01
Total Assets	14,830,137	Operating Expense	39,114,305	107.9 %	Current Ratio	2.6
Current Liabilities	3,769,675	Operating Margin	-2,867,661	-7.9 %	Days to Collect	45.4
Long Term Liabilities	1,562,314	Other Income	3,333,616	9.2 %	Avg Payment Days	34.2
Total Equity	9,498,148	Other Expense	0	0.0 %	Depreciation Rate	5.7 %
Total Liab. and Equity	14,830,137	Net Profit or Loss	465,955	1.3 %	Return on Equity	4.9 %
077028 VISITING N	URSE SERVICI	ES OF CT			Nonprofit - Other	
765 FAIRFIELD AVE		6/30/2008	366 Days Settled		Non Profit - Private	
BRIDGEPORT, CT 06	604				Employee FTEs 365	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	50.5 %
Balance Sh	neet	Income	e Statement		Medicare Part B	0.1 %
Current Assets	8,221,473	Total Charges	36,233,628		Revenue per Visit	162.99
Fixed Assets	9,082,750	Contract Allowance	6,537,879	18.0 %	Revenue per Episode	3,072.90
	0	Operating Revenue	29,695,749	82.0 %	Employee FTEs	365.24
Other Assets						
Total Assets  -	9,747,627	Operating Expense	32,125,735	108.2 %	Current Ratio	0.9
_			32,125,735	108.2 % -8.2 %		
Total Assets	9,747,627 8,918,427			-8.2 %		64.8
Total Assets  Current Liabilities	9,747,627 8,918,427 880,012	Operating Margin	-2,429,986	-8.2 %	Days to Collect  Avg Payment Days	0.9 64.8 28.9 4.6 %

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

85 METRO PARK 12/31/2008 366 Days Settled Government - State/Correct ROCHESTER, NY 14623 Employee FTEs 552  MONROE Key Performana	ounty
MONROE Key Performana	
	ce Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	7.6 %
Balance Sheet Income Statement Medicare Part B	10.6 %
Current Assets 6,541,586 Total Charges 36,160,805 Revenue per Visit	101.16
Fixed Assets 4,615,823 Contract Allowance 0 0.0 % Revenue per Episode	2,735.00
Other AssetsOperating Revenue 36,160,805 100.0 % Employee FTEs	551.92
Total Assets 7,631,581 Operating Expense 34,547,856 95.5 % Current Ratio	1.3
Current Liabilities 5,146,510 Operating Margin 1,612,949 4.5 % Days to Collect	63.1
Long Term Liabilities 8,845,053 Other Income 16,256 0.0 % Avg Payment Days	19.0
Total Equity -6,359,982 Other Expense 0 0.0 % Depreciation Rate	14.1 %
Total Liab. and Equity 7,631,581 Net Profit or Loss 1,629,205 4.5 % Return on Equity	-25.6 %
207026 COMMUNITY HEALTH & COUNSELING SERVICES Private - Other	
P.O. BOX 425 6/30/2008 366 Days Settled Government - Combine	ed
BANGOR, ME 04402 Employee FTEs 202	
PENOBSCOT Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES Medicare Part A	6.6 %
Balance Sheet Income Statement Medicare Part B	3.7 %
Current Assets 9,873,940 Total Charges 35,597,788 Revenue per Visit	185.79
Fixed Assets 16,847,384 Contract Allowance 0 0.0 % Revenue per Episode	2,268.61
Other Assets 259,834 Operating Revenue 35,597,788 100.0 % Employee FTEs	202.12
Total Assets 17,206,424 Operating Expense 43,368,673 121.8 % Current Ratio	1.1
Current Liabilities 9,187,883 Operating Margin -7,770,885 -21.8 % Days to Collect	91.8
Long Term Liabilities 3,277,982 Other Income 7,300,351 20.5 % Avg Payment Days	59.0
Total Equity 4,740,559 Other Expense 0 0.0 % Depreciation Rate	10.2 %
Total Liab. and Equity 17,206,424 Net Profit or Loss (470,534) -1.3 % Return on Equity	-9.9 %

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

248091 ALLINA HC	OME CARE				Private - Other	
1055 WESTGATE DE	RIVE, SUITE 100	12/31/2008	366 Days Settled	i	Government - Combine	d
SAINT PAUL, MN 55	114				Employee FTEs 110	
RAMSEY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	10.5 %
Balance S	heet	Income	e Statement		Medicare Part B	3.3 %
Current Assets	39,587,516	Total Charges	35,241,086		Revenue per Visit	182.79
Fixed Assets	7,581,184	Contract Allowance	2,567,391	7.3 %	Revenue per Episode	2,972.82
Other Assets	205,957	Operating Revenue	32,673,695	92.7 %	Employee FTEs	110.35
Total Assets	42,845,130	Operating Expense	29,986,954	91.8 %	Current Ratio	15.3
Current Liabilities	2,581,009	Operating Margin	2,686,741	8.2 %	Days to Collect	48.9
Long Term Liabilities	42,964,358	Other Income	493,559	1.5 %	Avg Payment Days	19.5
Total Equity	-2,700,237	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	42,845,130	Net Profit or Loss	3,180,300	9.7 %	Return on Equity	-117.8 %
397015 MERCY HC	ME HEALTH SI	ERVICES			Nonprofit - Other	
1001 BALTIMORE PI	KE SUITE 310	12/31/2008	366 Days Settled	i	Non Profit - Private	
SPRINGFIELD, PA 1	9064				Employee FTEs 220	
DELAWARE					Key Performana	ce Ind.
САНАВА					Medicare Part A	35.4 %
Balance S	heet	Income	e Statement		Medicare Part B	18.3 %
Current Assets	6,703,968	Total Charges	35,158,465		Revenue per Visit	190.56
Fixed Assets	4,081,767	Contract Allowance	3,127,864	8.9 %	Revenue per Episode	2,985.43
Other Assets	0	Operating Revenue	32,030,601	91.1 %	Employee FTEs	220.07
Total Assets	6,703,968	Operating Expense	31,611,939	98.7 %	Current Ratio	1.4
Current Liabilities	4,734,310	Operating Margin	418,662	1.3 %	Days to Collect	75.6
Long Term Liabilities	3,809,745	Other Income	63,850	0.2 %	Avg Payment Days	20.9
Total Equity	-1,840,087	Other Expense	0	0.0 %	Depreciation Rate	1.9 %
Total Liab. and Equity	6 703 968	Net Profit or Loss	482,512	15%	Return on Equity	-26.2 %

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

227206 HOME HEA	ALTH VNA INC				Nonprofit - Other	
360 MERRIMACK ST	REET BUILD 9	9/30/2008	366 Days Settled		Non Profit - Private	
LAWRENCE, MA 018	343				Employee FTEs 351	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	37.7 %
Balance S	heet	Income	Statement		Medicare Part B	32.8 %
Current Assets	12,389,091	Total Charges	34,742,788		Revenue per Visit	150.35
Fixed Assets	5,383,512	Contract Allowance	0	0.0 %	Revenue per Episode	2,689.23
Other Assets	0	Operating Revenue	34,742,788	100.0 %	Employee FTEs	350.59
Total Assets	12,788,786	Operating Expense	30,757,941	88.5 %	Current Ratio	1.3
Current Liabilities	9,366,097	Operating Margin	3,984,847	11.5 %	Days to Collect	88.9
Long Term Liabilities	0	Other Income	926,587	2.7 %	Avg Payment Days	26.0
Total Equity	3,422,689	Other Expense	0	0.0 %	Depreciation Rate	3.3 %
Total Lich and Emili	12.788.786	Net Profit or Loss	4,911,434	14 1 %	Return on Equity	143.5 %
Total Liab. and Equity		THOUT TOILE OF LOOP		, 0	Return on Equity	1 10.0 70
387048 PROVIDEN				/0	Private - Other	1 10.0 70
	ICE HOME HEA	ALTH	366 Days Settle			
387048 PROVIDEN	REET, SUITE 2	ALTH			Private - Other	
387048 PROVIDEN 6410 NE HALSEY ST	REET, SUITE 2	ALTH			Private - Other  Government - Combine	ed
387048 PROVIDEN 6410 NE HALSEY ST PORTLAND, OR 972	TREET, SUITE 2	ALTH 00 12/31/2008			Private - Other  Government - Combine  Employee FTEs 212	ed
387048 PROVIDEN 6410 NE HALSEY ST PORTLAND, OR 972 MULTNOMAH	TREET, SUITE 2  13  IMENT SERVICE	ALTH 00 12/31/2008			Private - Other  Government - Combine  Employee FTEs 212  Key Performana	d ce Ind.
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN	TREET, SUITE 2  13  IMENT SERVICE  heet	ALTH 00 12/31/2008	366 Days Settle		Private - Other  Government - Combine  Employee FTEs 212  Key Performana  Medicare Part A	ce Ind. 15.5 %
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S	TREET, SUITE 2  13  IMENT SERVICE  heet	ALTH  00 12/31/2008  ES  Income	366 Days Settle	d	Private - Other  Government - Combine  Employee FTEs 212  Key Performana  Medicare Part A  Medicare Part B	ce Ind. 15.5 % 23.1 %
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets	TREET, SUITE 2  13  IMENT SERVICE  4,091,953	ALTH  00 12/31/2008  ES  Income  Total Charges  Contract Allowance	366 Days Settle  Statement 34,721,787	d 19.4 %	Private - Other  Government - Combine Employee FTEs 212  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 15.5 % 23.1 % 216.64
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	TREET, SUITE 2  13  IMENT SERVICE  4,091,953 2,929,108	Total Charges Contract Allowance Operating Revenue	366 Days Settle  Statement 34,721,787 6,727,050	19.4 % 80.6 %	Private - Other  Government - Combine Employee FTEs 212  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 15.5 % 23.1 % 216.64 2,721.57
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ICE HOME HEAT TREET, SUITE 2  13  IMENT SERVICE  4,091,953 2,929,108 2,800,053 7,524,890	Total Charges Contract Allowance Operating Revenue	366 Days Settle  Statement 34,721,787 6,727,050 27,994,737	19.4 % 80.6 % 94.2 %	Private - Other  Government - Combine Employee FTEs 212  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 15.5 % 23.1 % 216.64 2,721.57 211.97
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ICE HOME HEAT  TREET, SUITE 2  13  IMENT SERVICE  4,091,953 2,929,108 2,800,053 7,524,890 1,507,743	Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settle  Statement 34,721,787 6,727,050 27,994,737 26,376,746	19.4 % 80.6 % 94.2 % 5.8 %	Private - Other  Government - Combine Employee FTEs 212  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 15.5 % 23.1 % 216.64 2,721.57 211.97 2.7
387048 PROVIDEN  6410 NE HALSEY ST  PORTLAND, OR 972  MULTNOMAH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ICE HOME HEAT  TREET, SUITE 2  13  IMENT SERVICE  4,091,953 2,929,108 2,800,053 7,524,890 1,507,743	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settle  Statement  34,721,787  6,727,050  27,994,737  26,376,746  1,617,991	19.4 % 80.6 % 94.2 % 5.8 % -2.7 %	Private - Other  Government - Combine Employee FTEs 212  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 15.5 % 23.1 % 216.64 2,721.57 211.97 2.7 41.6

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

067051 HOSPICE 0	OF METRO DEN	VER			Private - Other	
501 S CHERRY STR	EET #700	12/31/2008	366 Days Settled	ł	Government - Combine	d
<b>DENVER, CO 80246</b>					Employee FTEs 316	
DENVER					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	11,766,861	Total Charges	34,387,823		Revenue per Visit	
Fixed Assets	6,475,247	Contract Allowance	231,695	0.7 %	Revenue per Episode	
Other Assets	916,769	Operating Revenue	34,156,128	99.3 %	Employee FTEs	316.46
Total Assets	17,166,597	Operating Expense	35,369,217	103.6 %	Current Ratio	3.2
Current Liabilities	3,669,637	Operating Margin	-1,213,089	-3.6 %	Days to Collect	122.8
Long Term Liabilities	654,776	Other Income	3,412,379	10.0 %	Avg Payment Days	37.7
Total Equity	12,842,184	Other Expense	0	0.0 %	Depreciation Rate	21.5 %
Total Liab. and Equity	17,166,597	Net Profit or Loss	2,199,290	6.4 %	Return on Equity	17.1 %
507105 OPTION C	ARE HH LLC /BI	ELLINGHAM			Private - Partnership	
477 W HORTON RD		12/31/2008	366 Days Settled	ł	Government - State/Co	unty
BELLINGHAM, WA 9	8226				Employee FTEs 37	
WHATCOM					Key Performana	ce Ind.
CAHABA					Medicare Part A	11.9 %
Balance S	heet	Income	Statement		Medicare Part B	11.4 %
Current Assets	2,914,873	Total Charges	34,300,522		Revenue per Visit	197.88
Fixed Assets	4,347,990	Contract Allowance	19,539,356	57.0 %	Revenue per Episode	2,423.35
Other Assets	2,358,527	Operating Revenue	14,761,166	43.0 %	Employee FTEs	36.80
Total Assets	5,921,877	Operating Expense	13,150,783	89.1 %	Current Ratio	(0.7)
Current Liabilities	-4,319,794	Operating Margin	1,610,383	10.9 %	Days to Collect	69.9
Long Term Liabilities	9,888	Other Income	84	0.0 %	Avg Payment Days	2.4
Total Equity	10,231,783	Other Expense	0	0.0 %	Depreciation Rate	2.9 %
Total Liab. and Equity	5 921 877	Net Profit or Loss	1,610,467	10 0 %	Return on Equity	15.7 %

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

147150 ADVOCAT	E HOME HEALT	H CARE SERV			Nonprofit - Other	
1441 BRANDING AV	ENUE	12/31/2008	366 Days Settled	d	Non Profit - Private	
DOWNERS GROVE,	IL 60515				Employee FTEs 216	
DUPAGE					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	12.0 %
Balance S	heet	Income	e Statement		Medicare Part B	15.8 %
Current Assets	0	Total Charges	33,895,000		Revenue per Visit	90.21
Fixed Assets	1,668,919	Contract Allowance	4,996,000	14.7 %	Revenue per Episode	1,169.72
Other Assets	0	Operating Revenue	28,899,000	85.3 %	Employee FTEs	215.72
Total Assets	1,668,919	Operating Expense	29,671,000	102.7 %	Current Ratio	0.0
Current Liabilities	4,191,655	Operating Margin	-772,000	-2.7 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	481,000	1.7 %	Avg Payment Days	0.0
Total Equity	-2,522,736	Other Expense	0	0.0 %	Depreciation Rate	46.0 %
Total Liab. and Equity	1,668,919	Net Profit or Loss	(291,000)	-1.0 %	Return on Equity	11.5 %
447517 HOME HEA	ALTH CARE OF	MIDDLE TN			Private - Corporation	
1101 KERMIT DRIVE	E, SUITE 509	12/31/2008	366 Days Settled	d	Proprietary	
NASHVILLE, TN 372	17				Employee FTEs 78	
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.3 %
Balance S	heet	Income	e Statement		Medicare Part B	4.0 %
Current Assets	5,588,526	Total Charges	33,690,503		Revenue per Visit	145.26
Fixed Assets	379,168	Contract Allowance	4,614,606	13.7 %	Revenue per Episode	2,686.51
Other Assets	17,301	Operating Revenue	29,075,897	86.3 %	Employee FTEs	78.04
Total Assets	5,749,651	Operating Expense	27,614,772	95.0 %	Current Ratio	1.6
Current Liabilities	3,469,118	Operating Margin	1,461,125	5.0 %	Days to Collect	69.5
Long Term Liabilities	585,831	Other Income	6,396	0.0 %	Avg Payment Days	43.1
Long Term Liabilities	,					
Total Equity		Other Expense	0	0.0 %	Depreciation Rate	93.6 %

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

157046 COMMUNI	TY HOME HEAL	TH SERVICES			Nonprofit - Other	
9894 E 121ST ST		12/31/2008	366 Days Settle	d	Non Profit - Private	
FISHERS, IN 46038					Employee FTEs 184	
HAMILTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.9 %
Balance S	Sheet	Income	e Statement		Medicare Part B	15.1 %
Current Assets	6,827,660	Total Charges	33,602,720		Revenue per Visit	185.52
Fixed Assets	9,758,395	Contract Allowance	8,414,034	25.0 %	Revenue per Episode	3,158.00
Other Assets	700,523	Operating Revenue	25,188,686	75.0 %	Employee FTEs	184.04
Total Assets	9,485,915	Operating Expense	27,563,300	109.4 %	Current Ratio	1.2
Current Liabilities	5,581,359	Operating Margin	-2,374,614	-9.4 %	Days to Collect	91.9
Long Term Liabilities	10,824,348	Other Income	175,480	0.7 %	Avg Payment Days	22.3
Total Equity	-6,919,792	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	9,485,915	Net Profit or Loss	(2,199,134)	-8.7 %	Return on Equity	31.8 %
147243 ST. FRANC	CIS MEDICAL CE	ENTER			Nonprofit - Church	
2265 W ALTORFER	DR	9/30/2008	366 Days Settled		Non Profit - Religious	
PEORIA, IL 61615					Employee FTEs 76	
PEORIA					Key Performana	ce Ind.
MUTUAL OF OMAHA	А				Medicare Part A	8.8 %
Balance S	Sheet	Income	e Statement		Medicare Part B	5.8 %
Current Assets	6,671,620	Total Charges	33,418,761		Revenue per Visit	183.62
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	Revenue per Episode	2,361.18
Other Assets	375,254	Operating Revenue	33,418,761	100.0 %	Employee FTEs	75.88
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	Current Ratio	2.4
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	Days to Collect	50.5
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	Avg Payment Days	24.5
Total Equity	-8,512,882	Other Expense	0	0.0 %	Depreciation Rate	0.8 %
Total Liab. and Equity	8 787 008	Net Profit or Loss	(1,331,875)	-4.0 %	Return on Equity	15.6 %

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

147271 SAINT ANT	THONY MEDICA	L CENTER			Nonprofit - Church	
6122 MULFORD VILI	LAGE	9/30/2008 :	366 Days Settled		Non Profit - Religious	
ROCKFORD, IL 6110	)7				Employee FTEs 42	
WINNEBAGO					Key Performanad	e Ind.
MUTUAL OF OMAHA	Д				Medicare Part A	5.8 %
Balance S	heet	Income	e Statement		Medicare Part B	3.6 %
Current Assets	6,671,619	Total Charges	33,418,761		Revenue per Visit	185.57
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	Revenue per Episode	2,424.57
Other Assets	375,254	Operating Revenue	33,418,761	100.0 %	Employee FTEs	42.07
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	Current Ratio	2.4
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	Days to Collect	50.5
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	Avg Payment Days	24.5
Total Equity	-8,512,882	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	8,787,008	Net Profit or Loss	(1,331,875)	-4.0 %	Return on Equity	15.6 %
147430 ST. MARY	HOME HEALTH				Nonprofit - Church	
3405 NORTH SEMIN	IARY STREET	9/30/2008 :	366 Days Settled		Non Profit - Religious	
GALESBURG, IL 614	<del>1</del> 01				Employee FTEs 22	
KNOX						
					Key Performanad	e Ind.
MUTUAL OF OMAHA	4				<b>Key Performana</b> Medicare Part A	ce Ind. 3.2 %
MUTUAL OF OMAHA  Balance S		Income	e Statement		-	
	Sheet	Income Total Charges	e <b>Statement</b> 33,418,761		Medicare Part A	3.2 %
Balance S	Sheet			0.0 %	Medicare Part A Medicare Part B	3.2 % 1.9 %
Balance S Current Assets	6,671,620 9,353,621	Total Charges	33,418,761		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	3.2 % 1.9 % 176.14
Balance S Current Assets Fixed Assets	6,671,620 9,353,621	Total Charges Contract Allowance Operating Revenue	33,418,761	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	3.2 % 1.9 % 176.14 2,426.75
Balance S Current Assets Fixed Assets Other Assets	6,671,620 9,353,621 375,254	Total Charges Contract Allowance Operating Revenue Operating Expense	33,418,761	100.0 % 116.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	3.2 % 1.9 % 176.14 2,426.75 22.26
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,671,620 9,353,621 375,254 8,787,008 2,764,109	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,418,761 0 33,418,761 39,012,254	100.0 % 116.7 % -16.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	3.2 % 1.9 % 176.14 2,426.75 22.26 2.4 50.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,671,620 9,353,621 375,254 8,787,008 2,764,109	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,418,761 0 33,418,761 39,012,254 -5,593,493	100.0 % 116.7 % -16.7 % 12.8 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	3.2 % 1.9 % 176.14 2,426.75 22.26

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

147451 ST. JOSEP	HS CENTER FO	R HOME CA			Nonprofit - Church	
2416 EAST WASHIN	GTON SUITE B	9/30/2008	366 Days Settled		Non Profit - Religious	
BLOOMINGTON, IL 6	61704				Employee FTEs 23	
MCLEAN					Key Performana	ce Ind.
MUTUAL OF OMAHA	A				Medicare Part A	3.5 %
Balance S	heet	Income	e Statement		Medicare Part B	1.7 %
Current Assets	6,671,620	Total Charges	33,418,761		Revenue per Visit	179.10
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	Revenue per Episode	2,485.49
Other Assets	375,254	Operating Revenue	33,418,761	100.0 %	Employee FTEs	23.09
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	Current Ratio	2.4
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	Days to Collect	50.5
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	Avg Payment Days	24.5
Total Equity	-8,512,882	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	8,787,008	Net Profit or Loss	(1,331,875)	-4.0 %	Return on Equity	15.6 %
147491 SAINT JAN	IES HOSPITAL	HOME HEAL			Nonprofit - Church	
608 NORTH LADD S	TREET	9/30/2008	366 Days Settled		Non Profit - Religious	
PONTIAC, IL 61764					Employee FTEs 18	
LIVINGSTON					Key Performana	ce Ind.
MUTUAL OF OMAHA	Ą				Medicare Part A	2.4 %
Balance S	heet	Income	e Statement		Medicare Part B	1.5 %
Current Assets	6,671,620	Total Charges	33,418,761		Revenue per Visit	172.98
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	Revenue per Episode	2,293.24
Other Assets	375,254	Operating Revenue	33,418,761	100.0 %	Employee FTEs	17.82
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	Current Ratio	2.4
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	Days to Collect	50.5
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	Avg Payment Days	24.5
Total Equity	-8,512,882	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	8,787,008	Net Profit or Loss	(1,331,875)	-4.0 %	Return on Equity	15.6 %

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

237239 ST. FRANC	CIS HOME HEAL	TH CARE			Nonprofit - Church	
901 NORTH LINCOL	N ROAD	9/30/2008 3	366 Days Settled		Non Profit - Religious	
ESCANABA, MI 4982	29				Employee FTEs 12	
DELTA					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	1.4 %
Balance S	Sheet	Income	Statement		Medicare Part B	1.3 %
Current Assets	6,671,619	Total Charges	33,418,761		Revenue per Visit	169.62
Fixed Assets	9,353,621	Contract Allowance	0	0.0 %	Revenue per Episode	2,172.83
Other Assets	375,255	Operating Revenue	33,418,761	100.0 %	Employee FTEs	12.04
Total Assets	8,787,008	Operating Expense	39,012,254	116.7 %	Current Ratio	2.4
Current Liabilities	2,764,109	Operating Margin	-5,593,493	-16.7 %	Days to Collect	50.5
Long Term Liabilities	14,535,781	Other Income	4,261,618	12.8 %	Avg Payment Days	24.5
Total Equity	-8,512,882	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	8,787,008	Net Profit or Loss	(1,331,875)	-4.0 %	Return on Equity	15.6 %
497268 SENTARA	HOMECARE SE	RVICES			Private - Other	
535 INDEPENDENC	E PARKWAY SU	IITE 200 12/31/2008	366 Days Settle	d	Government - Combine	d
CHESAPEAKE, VA 2	23320				Employee FTEs 175	
CHESAPEAKE CITY					Employee Files 175	
DI LIE CDOCC (IOW					Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)				<b>ce Ind.</b> 29.5 %
Balance S	A/SOUTH DAKO	,	e Statement		Key Performana	
`	A/SOUTH DAKO Sheet	,	e <b>Statement</b> 33,377,424		<b>Key Performana</b> Medicare Part A	29.5 %
Balance S	A/SOUTH DAKO Sheet	Income		13.7 %	Key Performana Medicare Part A Medicare Part B	29.5 % 16.5 %
Balance S Current Assets	A/SOUTH DAKO <b>Sheet</b> 24,122,999	Income Total Charges Contract Allowance	33,377,424		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.5 % 16.5 % 147.34
Balance S Current Assets Fixed Assets	A/SOUTH DAKO  Sheet  24,122,999  49,061,601  3,866,893	Income Total Charges Contract Allowance	33,377,424 4,586,355	86.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	29.5 % 16.5 % 147.34 2,372.57
Balance S Current Assets Fixed Assets Other Assets	A/SOUTH DAKO  Sheet  24,122,999  49,061,601  3,866,893  36,415,548	Income Total Charges Contract Allowance Operating Revenue	33,377,424 4,586,355 28,791,069	86.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.5 % 16.5 % 147.34 2,372.57 175.42
Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO  Sheet  24,122,999  49,061,601  3,866,893  36,415,548  6,726,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense	33,377,424 4,586,355 28,791,069 26,941,815	86.3 % 93.6 % 6.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.5 % 16.5 % 147.34 2,372.57 175.42 3.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A/SOUTH DAKO  Sheet  24,122,999  49,061,601  3,866,893  36,415,548  6,726,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,377,424 4,586,355 28,791,069 26,941,815 1,849,254	86.3 % 93.6 % 6.4 % 2.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.5 % 16.5 % 147.34 2,372.57 175.42 3.6 236.7

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

OME CARE INC				Nonprofit - Other	
	12/31/2008	366 Days Settle	d	Non Profit - Private	
2				Employee FTEs 315	
				Key Performana	ce Ind.
IMENT SERVIC	ES			Medicare Part A	37.1 %
heet	Income	Statement		Medicare Part B	28.0 %
18,807,061	Total Charges	32,724,293		Revenue per Visit	200.20
1,017,390	Contract Allowance	0	0.0 %	Revenue per Episode	3,355.54
852,579	Operating Revenue	32,724,293	100.0 %	Employee FTEs	314.75
20,677,030	Operating Expense	31,328,177	95.7 %	Current Ratio	5.0
3,734,753	Operating Margin	1,396,116	4.3 %	Days to Collect	68.7
0	Other Income	25,798	0.1 %	Avg Payment Days	29.5
16,942,277	Other Expense	0	0.0 %	Depreciation Rate	82.2 %
20,677,030	Net Profit or Loss	1,421,914	4.3 %	Return on Equity	8.4 %
IA CARE VNA/N	IEW CASTLE			Nonprofit - Other	
	6/30/2008	366 Days Settled		Non Profit - Private	
9720				Employee FTEs 115	
				Key Performana	ce Ind.
				<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 20.7 %
heet	Income	e Statement		-	
	Income Total Charges	e <b>Statement</b> 32,637,673		Medicare Part A	20.7 %
10,764,494			0.0 %	Medicare Part A Medicare Part B	20.7 % 8.3 %
10,764,494	Total Charges Contract Allowance	32,637,673		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	20.7 % 8.3 % 167.81
10,764,494 12,562,846	Total Charges Contract Allowance Operating Revenue	32,637,673	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	20.7 % 8.3 % 167.81 2,667.37
10,764,494 12,562,846 2,581,237 14,264,862	Total Charges Contract Allowance Operating Revenue	32,637,673 0 32,637,673	100.0 % 107.2 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	20.7 % 8.3 % 167.81 2,667.37 115.21
10,764,494 12,562,846 2,581,237 14,264,862	Total Charges Contract Allowance Operating Revenue Operating Expense	32,637,673 0 32,637,673 34,995,487	100.0 % 107.2 % -7.2 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	20.7 % 8.3 % 167.81 2,667.37 115.21 0.9
10,764,494 12,562,846 2,581,237 14,264,862 11,437,732	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	32,637,673 0 32,637,673 34,995,487 -2,357,814	100.0 % 107.2 % -7.2 % 10.1 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	20.7 % 8.3 % 167.81 2,667.37 115.21 0.9 112.8
	2 IMENT SERVICE  18,807,061 1,017,390 852,579 20,677,030 3,734,753 0 16,942,277 20,677,030  IA CARE VNA/N	IMENT SERVICES  heet Income  18,807,061 Total Charges  1,017,390 Contract Allowance  852,579 Operating Revenue  20,677,030 Operating Expense  3,734,753 Operating Margin  0 Other Income  16,942,277 Other Expense  20,677,030 Net Profit or Loss  IA CARE VNA/NEW CASTLE	12/31/2008 366 Days Settler  IMENT SERVICES  heet	12/31/2008 366 Days Settled   2	12/31/2008 366 Days Settled

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

087301 CHRISTIAN	NA CARE VISITI	NG NURSE			Nonprofit - Other	
2116 SOUTH DUPOI	NT HIGHWAY S	UITE 2 6/30/2008 :	366 Days Settled		Non Profit - Private	
CAMDEN, DE 19934					Employee FTEs 105	
KENT					Key Performanad	e Ind.
CAHABA					Medicare Part A	11.3 %
Balance S	Sheet	Income	Statement		Medicare Part B	5.5 %
Current Assets	10,764,494	Total Charges	32,637,673		Revenue per Visit	150.74
Fixed Assets	12,562,846	Contract Allowance	0	0.0 %	Revenue per Episode	2,617.24
Other Assets	2,581,237	Operating Revenue	32,637,673	100.0 %	Employee FTEs	105.28
Total Assets	14,264,862	Operating Expense	34,995,487	107.2 %	Current Ratio	0.9
Current Liabilities	11,437,732	Operating Margin	-2,357,814	-7.2 %	Days to Collect	112.8
Long Term Liabilities	0	Other Income	3,310,322	10.1 %	Avg Payment Days	119.6
Total Equity	2,827,130	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	14,264,862	Net Profit or Loss	952,508	2.9 %	Return on Equity	33.7 %
457001 VISITING N	NURSE ASSOCI	ATION OF TEXAS			Nonprofit - Other	
1600 VICEROY SUIT	ΓE 500	6/30/2008	366 Days Settled		Non Profit - Private	
DALLAS, TX 75235					Employee FTEs 76	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	9.4 %
Current Assets	9,745,224	Total Charges	32,556,059		Revenue per Visit	168.12
Fixed Assets	8,611,477	Contract Allowance	0	0.0 %	Revenue per Episode	2,715.15
Fixed Assets Other Assets		Contract Allowance Operating Revenue	32,556,059			2,715.15 76.19
		Operating Revenue		100.0 %	Episode	
Other Assets	18,356,701	Operating Revenue	32,556,059	100.0 % 96.0 %	Episode Employee FTEs	76.19
Other Assets Total Assets	18,356,701	Operating Revenue Operating Expense	32,556,059 31,240,733	100.0 % 96.0 % 4.0 %	Episode Employee FTEs Current Ratio	76.19 2.1
Other Assets Total Assets Current Liabilities	18,356,701 4,669,156	Operating Revenue Operating Expense Operating Margin	32,556,059 31,240,733 1,315,326	100.0 % 96.0 % 4.0 %	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	76.19 2.1 49.2

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

077041 VNA HEAL	TH CARE, INC				Nonprofit - Other	
103 WOODLAND ST	REET	6/30/2008 3	366 Days Settled		Non Profit - Private	
HARTFORD, CT 061	05				Employee FTEs 354	
HARTFORD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	33.9 %
Balance S	heet	Income	Statement		Medicare Part B	30.6 %
Current Assets	4,807,990	Total Charges	31,353,180		Revenue per Visit	140.69
Fixed Assets	8,397,639	Contract Allowance	3,191,303	10.2 %	Revenue per Episode	2,795.17
Other Assets	19,597,633	Operating Revenue	28,161,877	89.8 %	Employee FTEs	354.24
Total Assets	26,792,037	Operating Expense	34,724,027	123.3 %	Current Ratio	0.9
Current Liabilities	5,457,719	Operating Margin	-6,562,150	-23.3 %	Days to Collect	60.0
Long Term Liabilities	5,014,356	Other Income	7,492,488	26.6 %	Avg Payment Days	24.4
Total Equity	16,319,962	Other Expense	0	0.0 %	Depreciation Rate	9.8 %
Total Liab. and Equity	26,792,037	Net Profit or Loss	930,338	3.3 %	Return on Equity	5.7 %
527010 THEDACA	RE AT HOME				Nonprofit - Other	
3000 EAST COLLEG	E AVENUE SUI	TE A 12/31/2008	366 Days Settled	i	Non Profit - Private	
APPLETON, WI 5491	5				Employee FTEs 91	
OUTAGAMIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	
Balance S						5.1 %
	heet	Income	Statement		Medicare Part B	5.1 % 5.6 %
Current Assets		Income Total Charges	<b>Statement</b> 30,943,885		Medicare Part B Revenue per Visit	
Current Assets Fixed Assets	4,825,364			19.0 %		5.6 %
	4,825,364 8,775,371	Total Charges	30,943,885		Revenue per Visit	5.6 % 194.88
Fixed Assets	4,825,364 8,775,371 0	Total Charges Contract Allowance	30,943,885 5,880,917	81.0 %	Revenue per Visit Revenue per Episode	5.6 % 194.88 2,901.04
Fixed Assets Other Assets	4,825,364 8,775,371 0 7,032,656	Total Charges Contract Allowance Operating Revenue	30,943,885 5,880,917 25,062,968	81.0 % 94.2 %	Revenue per Visit Revenue per Episode Employee FTEs	5.6 % 194.88 2,901.04 91.38
Fixed Assets Other Assets Total Assets	4,825,364 8,775,371 0 7,032,656	Total Charges Contract Allowance Operating Revenue Operating Expense	30,943,885 5,880,917 25,062,968 23,610,660	81.0 % 94.2 % 5.8 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.6 % 194.88 2,901.04 91.38 2.4
Fixed Assets Other Assets Total Assets Current Liabilities	4,825,364 8,775,371 0 7,032,656 1,979,433	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	30,943,885 5,880,917 25,062,968 23,610,660 1,452,308	81.0 % 94.2 % 5.8 % 0.3 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.6 % 194.88 2,901.04 91.38 2.4 65.7

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

257102 STA HOME	HHA INC				Private - Partnership	
406 BRIARWOOD D	R. BLDG 200	12/31/2008	366 Days Settle	d	Government - State/Co	unty
JACKSON, MS 3920	6				Employee FTEs 330	
HINDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.7 %
Balance S	Sheet	Income	Statement		Medicare Part B	51.7 %
Current Assets	7,588,112	Total Charges	30,839,502		Revenue per Visit	154.03
Fixed Assets	7,861,811	Contract Allowance	4,489,923	14.6 %	Revenue per Episode	2,317.02
Other Assets	447,603	Operating Revenue	26,349,579	85.4 %	Employee FTEs	330.00
Total Assets	10,449,496	Operating Expense	28,814,076	109.4 %	Current Ratio	0.2
Current Liabilities	36,929,352	Operating Margin	-2,464,497	-9.4 %	Days to Collect	22.9
Long Term Liabilities	1,401,070	Other Income	430,747	1.6 %	Avg Payment Days	45.1
Total Equity	-27,880,926	Other Expense	0	0.0 %	Depreciation Rate	19.9 %
Total Liab. and Equity	10,449,496	Net Profit or Loss	(2,033,750)	-7.7 %	Return on Equity	7.3 %
277087 MEDALLIC	ON MEDICAL CA	RE			Private - Other	
815 2ND ST S STE 1	107	8/31/2008	366 Days Settled		Government - Combine	ed
GREAT FALLS, MT 5	59405				Employee FTEs 9	
CASCADE					Key Performana	ce Ind.
CAHABA					Medicare Part A	1.4 %
Balance S	Sheet	Income	e Statement		Medicare Part B	1.6 %
Current Assets	3,705,280	Total Charges	30,440,954		Revenue per Visit	158.85
Fixed Assets	6,308,683	Contract Allowance	0	0.0 %	Revenue per Episode	2,406.84
Other Assets	4,948,836	Operating Revenue	30,440,954	100.0 %	Employee FTEs	9.39
Total Assets	11,078,732	Operating Expense	25,706,839	84.4 %	Current Ratio	1.8
Current Liabilities	2,038,254	Operating Margin	4,734,115	15.6 %	Days to Collect	31.7
Long Term Liabilities	2,932,957	Other Income	0	0.0 %	Avg Payment Days	23.9
Total Equity	6,107,521	Other Expense	0	0.0 %	Depreciation Rate	41.7 %

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

IOME HEALT	H AGENCY			Private - Partnership	
WAY 157	12/31/2008	184 Days Settle	d	Government - State/Co	unty
	6/30/2008	366 Days Settled		Employee FTEs 142	
				Key Performana	ce Ind.
CAROLINA)				Medicare Part A	35.6 %
et	Income	e Statement		Medicare Part B	46.6 %
271,475,376	Total Charges	30,396,221		Revenue per Visit	133.06
328,574,460	Contract Allowance	15,632,185	51.4 %	Revenue per Episode	2,720.13
638,206,608	Operating Revenue	14,764,036	48.6 %	Employee FTEs	142.33
973,497,403	Operating Expense	10,569,034	71.6 %	Current Ratio	1.9
145,165,424	Operating Margin	4,195,002	28.4 %	Days to Collect	9,179.1
333,360,779	Other Income	0	0.0 %	Avg Payment Days	5,685.4
494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
973,497,403	Net Profit or Loss	4,195,002	28.4 %	Return on Equity	0.8 %
NE VISITING	NURSE SERVICE			Nonprofit - Church	
	6/30/2008	366 Days Settled		Unknown	
				Employee FTEs 30	
				Key Performana	ce Ind.
				Medicare Part A	3.6 %
et	Income	e Statement		Medicare Part B	4.0 %
9,934,643	Total Charges	29,705,346		Revenue per Visit	169.82
6,287,216	Contract Allowance	0	0.0 %	Revenue per Episode	5,328.83
0	Operating Revenue	29,705,346	100.0 %	Employee FTEs	30.07
11,096,971	Operating Expense	28,982,971	97.6 %	Current Ratio	3.0
3,296,834	Operating Margin	722,375	2.4 %	Days to Collect	98.4
0	Other Income	398,321	1.3 %	Avg Payment Days	37.9
7,800,137	Other Expense	0	0.0 %	Depreciation Rate	0.6 %
	et  9,934,643 6,287,216  0  11,096,971 3,296,834  O  CAROLINA)  et  271,475,376 328,574,460 638,206,608 973,497,403 145,165,424 333,360,779 494,971,200 973,497,403	CAROLINA)  et Income  271,475,376 Total Charges  328,574,460 Contract Allowance  638,206,608 Operating Revenue  973,497,403 Operating Margin  333,360,779 Other Income  494,971,200 Other Expense  973,497,403 Net Profit or Loss  NE VISITING NURSE SERVICE  6/30/2008 :  et Income  9,934,643 Total Charges  6,287,216 Contract Allowance  0 Operating Revenue  11,096,971 Operating Expense  3,296,834 Operating Margin  0 Other Income	### Page 12/31/2008 184 Days Settled 6/30/2008 366 Days Settled 6/30/2008 366 Days Settled 12/31/2008 32/35/34/460 Contract Allowance 15,632,185 32/35/44/400 Contract Allowance 14,764,036 973,497,403 Operating Expense 10,569,034 145,165,424 Operating Margin 4,195,002 333,360,779 Other Income 0 494,971,200 Other Expense 0 973,497,403 Net Profit or Loss 4,195,002 NE VISITING NURSE SERVICE 6/30/2008 366 Days Settled 14,764,036 Days Settled 15,632,132 Days Settled 15,632,132 Days Settled 15,632,132 Days Settled 16,287,216 Contract Allowance 0 Operating Revenue 29,705,346 6,287,216 Contract Allowance 0 Operating Expense 28,982,971 3,296,834 Operating Margin 722,375 0 Other Income 398,321	### Page 12/31/2008 184 Days Settled 6/30/2008 366 Days Settled 6/30/2008 366 Days Settled 6/30/2008 366 Days Settled 6/30/2008 366 Days Settled 8	MAY 157

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

347098 HOSPICE 8	& PALLIATIVE C	CARE CHARLOTTE R	EGION		Private - Partnership	
1420 E SEVENTH ST	Г	12/31/2008	366 Days Settle	d	Government - State/Co	unty
CHARLOTTE, NC 28	204				Employee FTEs 3	
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	6,374,913	Total Charges	29,391,960		Revenue per Visit	
Fixed Assets	27,855,961	Contract Allowance	0	0.0 %	Revenue per Episode	
Other Assets	3,556,892	Operating Revenue	29,391,960	100.0 %	Employee FTEs	3.37
Total Assets	27,762,800	Operating Expense	34,460,020	117.2 %	Current Ratio	3.3
Current Liabilities	1,937,413	Operating Margin	-5,068,060	-17.2 %	Days to Collect	61.4
Long Term Liabilities	8,665,844	Other Income	1,265,835	4.3 %	Avg Payment Days	20.6
Total Equity	17,159,543	Other Expense	0	0.0 %	Depreciation Rate	4.6 %
Total Liab. and Equity	27,762,800	Net Profit or Loss	(3,802,225)	-12.9 %	Return on Equity	-22.2 %
397718 GEISINGER	R HOME CARE				Nonprofit - Other	
109 WOODBINE LAN	NE	6/30/2008	366 Days Settled		Non Profit - Private	
DANVILLE, PA 17822	2				Employee FTEs 43	
MONTOUR					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Medicare Part A	3.4 %
Balance S	heet	Income	Statement		Medicare Part B	1.2 %
Current Assets	9,358,315	Total Charges	29,385,208		Revenue per Visit	161.44
Fixed Assets	2,393,460	Contract Allowance	8,212,165	27.9 %	Revenue per Episode	2,008.67
Other Assets	0	Operating Revenue	21,173,043	72.1 %	Employee FTEs	43.37
Total Assets	10,171,144	Operating Expense	25,840,804	122.0 %	Current Ratio	6.9
Current Liabilities	1,349,707	Operating Margin	-4,667,761	-22.0 %	Days to Collect	147.0
Long Term Liabilities	0	Other Income	910,091	4.3 %	Avg Payment Days	19.1
Total Equity	8,821,437	Other Expense	0	0.0 %	Depreciation Rate	44.8 %
Total Liab. and Equity	10,171,144	Net Profit or Loss	(3,757,670)	-17.7 %	Return on Equity	-42.6 %

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

	HOMECARE, LL	.C			Private - Partnership	
515 VEROT SCHOO	L ROAD SUITE	A 12/31/2008	366 Days Settle	d	Government - State/Co	unty
LAFAYETTE, LA 705	808				Employee FTEs 307	
LAFAYETTE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.2 %
Balance S	heet	Income	Statement		Medicare Part B	66.7 %
Current Assets	3,496,528	Total Charges	29,337,142		Revenue per Visit	163.26
Fixed Assets	1,160,629	Contract Allowance	434,906	1.5 %	Revenue per Episode	2,288.57
Other Assets	34,088,758	Operating Revenue	28,902,236	98.5 %	Employee FTEs	307.37
Total Assets	38,236,589	Operating Expense	21,045,509	72.8 %	Current Ratio	5.7
Current Liabilities	612,904	Operating Margin	7,856,727	27.2 %	Days to Collect	43.5
Long Term Liabilities	283,332	Other Income	1,007	0.0 %	Avg Payment Days	0.2
Total Equity	37,340,353	Other Expense	0	0.0 %	Depreciation Rate	55.7 %
Total Liab. and Equity	38,236,589	Net Profit or Loss	7,857,734	27.2 %	Return on Equity	21.0 %
297030 FAMILY HE	EALTHCARE SE	RVICES			Private - Partnership	
1701 W. CHARLEST	ON BLVD SUIT	F 150 12/31/2008			Government - State/Co	
	0.1 02 10., 00	2 100 12/31/2000	366 Days Settle	d	Government - State/Co	unty
LAS VEGAS, NV 891		12/31/2000	366 Days Settle	a	Employee FTEs 221	unty
LAS VEGAS, NV 891 CLARK		2 133 12/31/2000	366 Days Settle	a		
	02		366 Days Settle	d	Employee FTEs 221	
CLARK	02 NMENT SERVIC	ES	366 Days Settle	a	Employee FTEs 221  Key Performanae	ce Ind.
CLARK NATIONAL GOVERN	02 NMENT SERVIC	ES	·	d	Employee FTEs 221  Key Performanae  Medicare Part A	ce Ind. 0.6 %
CLARK  NATIONAL GOVERN  Balance S	02 NMENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 221  Key Performanae  Medicare Part A  Medicare Part B	0.6 %
CLARK  NATIONAL GOVERN  Balance S  Current Assets	02 NMENT SERVIC Sheet 457,476 3,367,648	ES Income Total Charges	e <b>Statement</b> 29,296,946	0.0 %	Employee FTEs 221  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	0.6 % 0.0 % 155.49
CLARK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	02 NMENT SERVIC Sheet 457,476 3,367,648	Income Total Charges Contract Allowance Operating Revenue	29,296,946 0	0.0 % 100.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.6 % 0.0 % 155.49 2,162.57
CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	02 NMENT SERVIC Sheet 457,476 3,367,648 2,126,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,296,946 0 29,296,946	0.0 % 100.0 % 86.1 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.6 % 0.0 % 155.49 2,162.57
CLARK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	02 NMENT SERVIC Sheet 457,476 3,367,648 2,126,525 3,141,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,296,946 29,296,946 25,217,642	0.0 % 100.0 % 86.1 % 13.9 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.6 % 0.0 % 155.49 2,162.57 221.23 0.2
CLARK NATIONAL GOVERN  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	02 NMENT SERVIC Sheet 457,476 3,367,648 2,126,525 3,141,935 2,586,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	29,296,946 29,296,946 25,217,642 4,079,304	0.0 % 100.0 % 86.1 % 13.9 % 0.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.6 % 0.0 % 155.49 2,162.57 221.23 0.2 3.9

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

147039 VNA TIP HO	MECARE				Private - Partnership	
200 N. CENTER DRIV	Έ	12/31/2008	366 Days Settle	d	Government - State/Co	unty
ALTON, IL 62002					Employee FTEs 75	
MADISON					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	14.9 %
Balance Sh	eet	Income	Statement		Medicare Part B	8.0 %
Current Assets	8,218,982	Total Charges	29,288,683		Revenue per Visit	203.70
Fixed Assets	4,111,472	Contract Allowance	0	0.0 %	Revenue per Episode	2,789.90
Other Assets	582,055	Operating Revenue	29,288,683	100.0 %	Employee FTEs	75.18
Total Assets	9,813,923	Operating Expense	28,495,100	97.3 %	Current Ratio	2.6
Current Liabilities	3,192,847	Operating Margin	793,583	2.7 %	Days to Collect	95.6
Long Term Liabilities	0	Other Income	91,302	0.3 %	Avg Payment Days	35.4
Total Equity	6,621,076	Other Expense	0	0.0 %	Depreciation Rate	16.8 %
Total Liab. and Equity	9,813,923	Net Profit or Loss	884,885	3.0 %	Return on Equity	13.4 %
147112 VNA HOME	CARE INC.				Private - Partnership	
4501 WEST DEYOUN	G STREET	12/31/2008	366 Days Settle	d	Government - State/Co	unty
MARION, IL 62959					Employee FTEs 69	
WILLIAMSON						
BLUE CROSS (SOUT					Key Performana	ce Ind.
1	H CAROLINA)				Medicare Part A	<b>ce Ind.</b> 12.4 %
Balance Sh	,	Income	e Statement		-	
Balance Sh Current Assets	neet	Income Total Charges	e Statement 29,288,683		Medicare Part A	12.4 %
	eet 8,218,982			0.0 %	Medicare Part A Medicare Part B	12.4 % 7.2 %
Current Assets	8,218,982 4,111,472	Total Charges	29,288,683		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	12.4 % 7.2 % 189.14
Current Assets Fixed Assets	8,218,982 4,111,472	Total Charges Contract Allowance Operating Revenue	29,288,683	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	12.4 % 7.2 % 189.14 2,614.42
Current Assets Fixed Assets Other Assets	8,218,982 4,111,472 582,055	Total Charges Contract Allowance Operating Revenue Operating Expense	29,288,683	100.0 % 97.3 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	12.4 % 7.2 % 189.14 2,614.42 69.45
Current Assets Fixed Assets Other Assets Total Assets	8,218,982 4,111,472 582,055 9,813,923	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,288,683 0 29,288,683 28,495,089	100.0 % 97.3 % 2.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	12.4 % 7.2 % 189.14 2,614.42 69.45 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,218,982 4,111,472 582,055 9,813,923 3,192,847	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	29,288,683 0 29,288,683 28,495,089 793,594	100.0 % 97.3 % 2.7 % 0.3 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	12.4 % 7.2 % 189.14 2,614.42 69.45 2.6 95.6

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

267567 VNA-TIP H	OMECARE				Private - Partnership	
3445 BRIDGELAND	DRIVE, SUITE 1	27 12/31/2008	366 Days Settle	d	Government - State/Co	unty
BRIDGETON, MO 63	044				Employee FTEs 62	
SAINT LOUIS					Key Performana	e Ind.
САНАВА					Medicare Part A	4.9 %
Balance S	heet	Income	Statement		Medicare Part B	3.4 %
Current Assets	8,218,982	Total Charges	29,288,683		Revenue per Visit	180.98
Fixed Assets	4,111,472	Contract Allowance	0	0.0 %	Revenue per Episode	2,968.03
Other Assets	582,055	Operating Revenue	29,288,683	100.0 %	Employee FTEs	62.18
Total Assets	9,813,923	Operating Expense	28,495,090	97.3 %	Current Ratio	2.6
Current Liabilities	3,192,847	Operating Margin	793,593	2.7 %	Days to Collect	95.6
Long Term Liabilities	0	Other Income	91,292	0.3 %	Avg Payment Days	35.4
Total Equity	6,621,076	Other Expense	0	0.0 %	Depreciation Rate	16.8 %
Total Liab. and Equity	9,813,923	Net Profit or Loss	884,885	3.0 %	Return on Equity	13.4 %
397139 ALBERT G	ALLATIN HOME	CARE AND HOSPIC	E SERVICES		Private - Partnership	
20 HIGHLAND PARK	DRIVE	3/31/2008	366 Days Settled		Government - State/Co	unty
UNIONTOWN, PA 15	5401				Employee FTEs 192	
FAYETTE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	50.2 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	0	Total Charges	20 242 705		Revenue per Visit	405.05
	U	Total Charges	29,213,705			165.35
Fixed Assets	0	-	-7,625,498	-26.1 %	Revenue per Episode	2,158.07
	0	-			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	-7,625,498	126.1 %	Revenue per Episode	2,158.07
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	-7,625,498 36,839,203	126.1 % 85.5 %	Revenue per Episode Employee FTEs	2,158.07
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	-7,625,498 36,839,203 31,498,911	126.1 % 85.5 % 14.5 %	Revenue per Episode Employee FTEs Current Ratio	2,158.07 191.80
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	-7,625,498 36,839,203 31,498,911 5,340,292	126.1 % 85.5 % 14.5 % 0.0 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,158.07 191.80 0.0

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

337251 MCAULEY	SETON HOME	CARE CORP			Nonprofit - Church	
14 APPLETREE BUS	SINESS PARK	12/31/2008	366 Days Settled	d	Non Profit - Religious	
CHEEKTOWAGA, N	Y 14227				Employee FTEs 190	
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	25.8 %
Balance S	sheet	Income	Statement		Medicare Part B	13.8 %
Current Assets	7,466,543	Total Charges	29,158,042		Revenue per Visit	159.12
Fixed Assets	7,360,460	Contract Allowance	10,535,976	36.1 %	Revenue per Episode	2,230.63
Other Assets	53,454	Operating Revenue	18,622,066	63.9 %	Employee FTEs	189.56
Total Assets	8,319,382	Operating Expense	16,595,587	89.1 %	Current Ratio	3.5
Current Liabilities	2,116,005	Operating Margin	2,026,479	10.9 %	Days to Collect	143.4
Long Term Liabilities	9,165,855	Other Income	109,751	0.6 %	Avg Payment Days	25.4
Total Equity	-2,962,478	Other Expense	0	0.0 %	Depreciation Rate	8.6 %
		-				
Total Liab. and Equity	8,319,382	Net Profit or Loss	2,136,230	11.5 %	Return on Equity	-72.1 %
Total Liab. and Equity  447279 HOME HEA		-	2,136,230	11.5 %	Return on Equity  Private - Partnership	-72.1 %
	ALTH CARE OF	EAST TN	2,136,230 366 Days Settled		. ,	
<b>447279 HOME HEA</b> 2765 EXECUTIVE PA	ALTH CARE OF	EAST TN			Private - Partnership	
<b>447279 HOME HEA</b> 2765 EXECUTIVE PA	ALTH CARE OF	EAST TN			Private - Partnership  Government - State/Co	unty
2765 EXECUTIVE PA 200 CLEVELAND, TN 37	ALTH CARE OF  ARK DRIVE, NW  312	EAST TN			Private - Partnership  Government - State/Co  Employee FTEs 217	unty
2765 EXECUTIVE PO 200 CLEVELAND, TN 375 BRADLEY	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)	EAST TN 7, SUITE 12/31/2008			Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae	unty ce Ind.
2765 EXECUTIVE PO 200 CLEVELAND, TN 376 BRADLEY BLUE CROSS (SOU	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)	EAST TN 7, SUITE 12/31/2008	366 Days Settled		Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A	unty ce Ind. 15.2 %
2765 EXECUTIVE PO 200 CLEVELAND, TN 375 BRADLEY BLUE CROSS (SOU Balance S	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)	EAST TN 7, SUITE 12/31/2008 Income	366 Days Settled	d	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B	unty ce Ind. 15.2 % 25.2 %
2765 EXECUTIVE PO 200 CLEVELAND, TN 375 BRADLEY BLUE CROSS (SOU Balance S	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)  Sheet  3,906,988	EAST TN  7, SUITE 12/31/2008  Income  Total Charges  Contract Allowance	366 Days Settled  Statement 29,007,845	18.4 %	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	unty ce Ind. 15.2 % 25.2 % 148.90
2765 EXECUTIVE PO 200 CLEVELAND, TN 37 BRADLEY BLUE CROSS (SOU Balance S Current Assets	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)  Sheet  3,906,988  293,233	EAST TN  ', SUITE 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settled  • Statement  29,007,845  5,337,431	18.4 % 81.6 %	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	unty  ce Ind.  15.2 %  25.2 %  148.90  2,543.55
2765 EXECUTIVE PA 2000 CLEVELAND, TN 375 BRADLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)  Sheet  3,906,988  293,233  19,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled  29,007,845 5,337,431 23,670,414	18.4 % 81.6 % 101.5 %	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	unty  ce Ind.  15.2 %  25.2 %  148.90  2,543.55  217.28
2765 EXECUTIVE PA 2000 CLEVELAND, TN 375 BRADLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)  Sheet  3,906,988  293,233  19,850  4,053,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled  29,007,845 5,337,431 23,670,414 24,023,033	18.4 % 81.6 % 101.5 % -1.5 %	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  15.2 %  25.2 %  148.90  2,543.55  217.28  1.3
2765 EXECUTIVE PA 2000 CLEVELAND, TN 375 BRADLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE OF  ARK DRIVE, NW  312  TH CAROLINA)  Sheet  3,906,988  293,233  19,850  4,053,031  3,011,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled  29,007,845 5,337,431 23,670,414 24,023,033 -352,619	18.4 % 81.6 % 101.5 % -1.5 % 0.1 %	Private - Partnership  Government - State/Co  Employee FTEs 217  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	unty  ce Ind.  15.2 %  25.2 %  148.90  2,543.55  217.28  1.3  60.2

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

227475 MEDICAL I	RESOURCES H	OME HEALTH			Private - Partnership	
433 WATERTOWN S	STREET	7/31/2008	366 Days Settled		Government - State/Co	unty
NEWTON, MA 02458	3				Employee FTEs 87	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	3.1 %
Balance S	heet	Income	Statement		Medicare Part B	3.5 %
Current Assets	3,942,724	Total Charges	28,935,427		Revenue per Visit	105.69
Fixed Assets	972,876	Contract Allowance	5,458,035	18.9 %	Revenue per Episode	3,008.32
Other Assets	22,390	Operating Revenue	23,477,392	81.1 %	Employee FTEs	87.45
Total Assets	4,401,308	Operating Expense	20,189,970	86.0 %	Current Ratio	1.8
Current Liabilities	2,165,800	Operating Margin	3,287,422	14.0 %	Days to Collect	60.6
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	19.4
Total Equity	2,235,508	Other Expense	0	0.0 %	Depreciation Rate	31.3 %
Total Liab. and Equity	4,401,308	Net Profit or Loss	3,287,422	14.0 %	Return on Equity	147.1 %
467001 COMMUNI	TY NURSING SE	ERVICES			Nonprofit - Other	
6271 SOUTH DIXIE I	DRIVE	12/31/2008	366 Days Settled	d	Non Profit - Private	
WEST JORDAN, UT	84084				Employee FTEs 155	
SALT LAKE					Key Performana	ce Ind.
CAHABA					Medicare Part A	9.9 %
Balance S	heet	Income	Statement		Medicare Part B	13.6 %
Current Assets	6,710,369	Total Charges	28,668,705		Revenue per Visit	165.64
Fixed Assets	6,381,826	Contract Allowance	5,751,019	20.1 %	Revenue per Episode	3,252.29
Other Assets	60,706	Operating Revenue	22,917,686	79.9 %	Employee FTEs	155.39
Total Assets	9,039,072	Operating Expense	23,307,227	101.7 %	Current Ratio	2.2
Current Liabilities	3,095,039	Operating Margin	-389,541	-1.7 %	Days to Collect	99.2
Long Term Liabilities	1,354,263	Other Income	798,774	3.5 %	Avg Payment Days	32.0
Total Equity	4,589,770	Other Expense	0	0.0 %	Depreciation Rate	11.0 %
'		Net Profit or Loss	409,233		Return on Equity	8.9 %

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

077162 GENTIVA H	HEALTH SERVIO	CES			Private - Partnership	
30 STANFORD DRIV	/E	12/31/2008	366 Days Settle	d	Government - State/Co	unty
FARMINGTON, CT 0	06032				Employee FTEs 72	
HARTFORD					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Medicare Part A	21.8 %
Balance S	Sheet	Income	Statement		Medicare Part B	16.6 %
Current Assets	271,475,376	Total Charges	28,432,771		Revenue per Visit	184.33
Fixed Assets	328,574,460	Contract Allowance	16,134,589	56.7 %	Revenue per Episode	3,212.79
Other Assets	638,206,608	Operating Revenue	12,298,182	43.3 %	Employee FTEs	71.51
Total Assets	973,497,403	Operating Expense	9,821,712	79.9 %	Current Ratio	1.9
Current Liabilities	145,165,424	Operating Margin	2,476,470	20.1 %	Days to Collect	7,333.0
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days	4,071.2
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
17						
Total Liab. and Equity	973,497,403	Net Profit or Loss	2,476,470	20.1 %	Return on Equity	0.5 %
Total Liab. and Equity		Net Profit or Loss  CARE, AN AMEDISY		20.1 %	Return on Equity  Private - Partnership	0.5 %
Total Liab. and Equity	HOME HEALTH	CARE, AN AMEDISY				
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Private - Partnership	
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Private - Partnership  Government - State/Co	unty
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300  DOUGLASVILLE, GA	HOME HEALTH AL PARKWAY, S A 30134	CARE, AN AMEDISY	'S COMPANY		Private - Partnership  Government - State/Co  Employee FTEs 213	unty
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300  DOUGLASVILLE, GA DOUGLAS	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA)	CARE, AN AMEDISY SUITE 12/31/2008	'S COMPANY		Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana	unty ce Ind.
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300  DOUGLASVILLE, GA  DOUGLAS  BLUE CROSS (SOU	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet	CARE, AN AMEDISY SUITE 12/31/2008	S COMPANY 366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A	ce Ind. 86.7 %
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300  DOUGLASVILLE, GA  DOUGLAS  BLUE CROSS (SOU'  Balance S	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet	CARE, AN AMEDISY SUITE 12/31/2008 Income	S COMPANY  366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit	ce Ind. 86.7 % 0.0 %
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300  DOUGLASVILLE, GA  DOUGLAS  BLUE CROSS (SOU'  Balance S  Current Assets	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet 194,349,907 210,881,502	CARE, AN AMEDISY SUITE 12/31/2008 Income	S COMPANY  366 Days Settle  Statement  28,306,958	o.o %	Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	nunty <b>ce Ind.</b> 86.7 % 0.0 % 159.64
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300 DOUGLASVILLE, GA  DOUGLAS BLUE CROSS (SOU'  Balance S  Current Assets  Fixed Assets	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet 194,349,907 210,881,502 796,586,124	CARE, AN AMEDISY  SUITE 12/31/2008  Income  Total Charges  Contract Allowance	S COMPANY  366 Days Settle  Statement  28,306,958	0.0 % 100.0 %	Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	nunty ce Ind. 86.7 % 0.0 % 159.64 3,473.95
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300 DOUGLASVILLE, GA DOUGLAS BLUE CROSS (SOU' Balance S  Current Assets Fixed Assets  Other Assets	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet 194,349,907 210,881,502 796,586,124	Income Total Charges Contract Allowance Operating Revenue	S COMPANY  366 Days Settle  Statement  28,306,958  0  28,306,958	0.0 % 100.0 % 64.0 %	Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	nunty  ce Ind.  86.7 %  0.0 %  159.64  3,473.95  213.41
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300 DOUGLASVILLE, GA DOUGLAS BLUE CROSS (SOU' Balance S  Current Assets Fixed Assets  Other Assets Total Assets	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet 194,349,907 210,881,502 796,586,124 1,070,193,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	S COMPANY  366 Days Settle  Statement  28,306,958  0  28,306,958  18,116,154	0.0 % 100.0 % 64.0 % 36.0 %	Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	nunty  ce Ind.  86.7 %  0.0 %  159.64  3,473.95  213.41  0.9
Total Liab. and Equity  117050 CENTRAL  6025 PROFESSIONA 300 DOUGLASVILLE, GA DOUGLAS BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH AL PARKWAY, S A 30134 TH CAROLINA) Sheet 194,349,907 210,881,502 796,586,124 1,070,193,936 204,736,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	S COMPANY  366 Days Settle  Statement  28,306,958  0  28,306,958  18,116,154  10,190,804	0.0 % 100.0 % 64.0 % 36.0 %	Private - Partnership  Government - State/Co  Employee FTEs 213  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	nunty  ce Ind.  86.7 %  0.0 %  159.64  3,473.95  213.41  0.9  2,308.5

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

227485 NIZHONI H	EALTH SYSTE	MS			Private - Corporation	
5 MIDDLESEX AVE, OFFICE PARK	4TH FL, ASSEM	IBLY SQ 12/31/2008	366 Days Settle	d	Proprietary	
SOMERVILLE, MA 02	2145				Employee FTEs 192	
MIDDLESEX					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.6 %
Balance S	heet	Income	Statement		Medicare Part B	2.5 %
Current Assets	5,509,606	Total Charges	28,289,681		Revenue per Visit	78.26
Fixed Assets	1,162,228	Contract Allowance	0	0.0 %	Revenue per Episode	7,290.97
Other Assets	217,662	Operating Revenue	28,289,681	100.0 %	Employee FTEs	191.85
Total Assets	6,132,891	Operating Expense	24,880,829	88.0 %	Current Ratio	1.7
Current Liabilities	3,323,838	Operating Margin	3,408,852	12.0 %	Days to Collect	70.4
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	17.0
Total Equity	2,809,053	Other Expense	0	0.0 %	Depreciation Rate	39.6 %
Total Liab. and Equity	6,132,891	Net Profit or Loss	3,408,852	12.0 %	Return on Equity	121.4 %
459167 PALM VAL	LEY HEALTH C	ARE INC			Private - Partnership	
119 E CANTON		12/31/2008	366 Days Settle	d	Government - State/Co	unty
EDINBURG, TX 7853					Employee ETEs 162	
· '	39				Employee FTEs 162	
HIDALGO	39				Key Performana	e Ind.
						<b>ce Ind.</b> 4.1 %
HIDALGO	TH CAROLINA)	Income	: Statement		Key Performana	
HIDALGO BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	• <b>Statement</b> 27,918,890		<b>Key Performana</b> Medicare Part A	4.1 %
HIDALGO BLUE CROSS (SOU' Balance S	TH CAROLINA)	Total Charges		0.0 %	Key Performanao Medicare Part A Medicare Part B	4.1 % 65.1 %
HIDALGO BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA)  Cheet  3,882,517	Total Charges Contract Allowance	27,918,890		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	4.1 % 65.1 % 126.78
HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  3,882,517  2,808,218	Total Charges Contract Allowance Operating Revenue	27,918,890	100.0 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	4.1 % 65.1 % 126.78 2,954.78
HIDALGO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  3,882,517  2,808,218  46,648	Total Charges Contract Allowance Operating Revenue	27,918,890 0 27,918,890	100.0 % 99.1 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	4.1 % 65.1 % 126.78 2,954.78 162.40
HIDALGO BLUE CROSS (SOU' Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	TH CAROLINA)  theet  3,882,517  2,808,218  46,648  4,187,089  2,901,461	Total Charges Contract Allowance Operating Revenue Operating Expense	27,918,890 0 27,918,890 27,670,951	100.0 % 99.1 % 0.9 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.1 % 65.1 % 126.78 2,954.78 162.40 1.3
HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA)  theet  3,882,517  2,808,218  46,648  4,187,089  2,901,461	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,918,890 0 27,918,890 27,670,951 247,939	100.0 % 99.1 % 0.9 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4.1 % 65.1 % 126.78 2,954.78 162.40 1.3 44.7

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

677285 HEALTH C	ARE UNLIMITE	D INC			Private - Partnership	
1100 EAST LAUREL		9/30/2008	366 Days Settled		Government - State/Co	unty
MCALLEN, TX 78504	1				Employee FTEs 115	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	15.4 %
Current Assets	5,183,994	Total Charges	27,808,721		Revenue per Visit	147.07
Fixed Assets	3,813,306	Contract Allowance	2,532,828	9.1 %	Revenue per Episode	2,293.18
Other Assets	0	Operating Revenue	25,275,893	90.9 %	Employee FTEs	115.06
Total Assets	6,189,193	Operating Expense	24,600,586	97.3 %	Current Ratio	2.3
Current Liabilities	2,268,953	Operating Margin	675,307	2.7 %	Days to Collect	69.0
Long Term Liabilities	23,065	Other Income	2,117	0.0 %	Avg Payment Days	26.5
Total Equity	3,897,175	Other Expense	0	0.0 %	Depreciation Rate	0.5 %
Total Liab. and Equity	6,189,193	Net Profit or Loss	677,424	2.7 %	Return on Equity	17.4 %
527083 HORIZON	HOME CARE AN	ND HSPC			Private - Other	
8949 N DEERBROO	K TRL	12/31/2008	366 Days Settled	b	Government - Combine	d
BROWN DEER, WI 5	3223				Employee FTEs 204	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	19.9 %
Balance S	heet	Income	Statement		Medicare Part B	15.6 %
Current Assets	6,858,048	Total Charges	27,631,115		Revenue per Visit	127.12
Fixed Assets	13,055,236	Contract Allowance	5,275,861	19.1 %	Revenue per Episode	2,659.84
Other Assets	45,071	Operating Revenue	22,355,254	80.9 %	Employee FTEs	204.26
Total Assets	8,444,146	Operating Expense	22,191,404	99.3 %	Current Ratio	3.3
Current Liabilities	2,091,970	Operating Margin	163,850	0.7 %	Days to Collect	108.8
Long Term Liabilities	45,071	Other Income	323,806	1.4 %	Avg Payment Days	28.7
Total Equity	6,307,105	Other Expense	0	0.0 %	Depreciation Rate	7.8 %
Total Liab. and Equity	8 444 146	Net Profit or Loss	487,656	2 2 %	Return on Equity	7.7 %

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

107271 NURSE ON	CALL OF SOU	TH FL			Private - Partnership	
1926 10TH AVENUE	NORTH, STE 20	03 12/31/2008	366 Days Settle	d	Government - State/Co	unty
LAKE WORTH, FL 33	3461				Employee FTEs 185	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	34.4 %
Balance S	heet	Income	e Statement		Medicare Part B	62.7 %
Current Assets	0	Total Charges	27,582,145		Revenue per Visit	151.91
Fixed Assets	0	Contract Allowance	889,833	3.2 %	Revenue per Episode	3,366.47
Other Assets	0	Operating Revenue	26,692,312	96.8 %	Employee FTEs	184.79
Total Assets	0	Operating Expense	22,281,159	83.5 %	Current Ratio	0.0
Current Liabilities	3,649,351	Operating Margin	4,411,153	16.5 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	0.0
Total Equity	-3,649,351	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	0	Net Profit or Loss	4,411,153	16.5 %	Return on Equity	-120.9 %
207019 ANDROSC	OGGIN HOME (	CARE & HOSPICE			Nonprofit - Other	
PO BOX 819		12/31/2008	366 Days Settle	d	Non Profit - Private	
LEWISTON, ME 0424	40				Employee FTEs 301	
ANDROSCOGGIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	23.3 %
Balance S	heet	Income	Statement		Medicare Part B	19.6 %
Current Assets	13,594,495	Total Charges	27,177,095		Revenue per Visit	140.82
Fixed Assets	7,623,143	Contract Allowance	0	0.0 %	Revenue per Episode	2,375.70
Other Assets	1,608,354	Operating Revenue	27,177,095	100.0 %	Employee FTEs	301.18
Total Assets	19,293,519	Operating Expense	26,070,665	95.9 %	Current Ratio	3.8
<u>.</u>		Operating Margin	1,106,430	4.1 %	Days to Collect	120.1
Current Liabilities	3,541,139	Operating Margin			•	
Current Liabilities  Long Term Liabilities	3,541,139		159,098	0.6 %	Avg Payment Days	37.9
	_	Other Income		0.6 % 0.0 %	Avg Payment Days	

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

337140 DOMINICA	N SISTERS FAM	IILY HEALTH SERVI	CES CHHA		Nonprofit - Other	
299 NORTH HIGHLA	ND AVENUE	12/31/2008	366 Days Settle	d	Non Profit - Private	
OSSINING, NY 1056	2				Employee FTEs 279	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	30.4 %
Balance S	heet	Income	e Statement		Medicare Part B	18.4 %
Current Assets	5,179,398	Total Charges	26,845,386		Revenue per Visit	156.07
Fixed Assets	5,170,632	Contract Allowance	0	0.0 %	Revenue per Episode	3,426.30
Other Assets	2,623,461	Operating Revenue	26,845,386	100.0 %	Employee FTEs	279.22
Total Assets	8,342,042	Operating Expense	29,761,619	110.9 %	Current Ratio	1.2
Current Liabilities	4,268,550	Operating Margin	-2,916,233	-10.9 %	Days to Collect	50.4
Long Term Liabilities	1,041,616	Other Income	1,118,902	4.2 %	Avg Payment Days	42.9
Total Equity	3,031,876	Other Expense	0	0.0 %	Depreciation Rate	13.2 %
Total Liab. and Equity	8,342,042	Net Profit or Loss	(1,797,331)	-6.7 %	Return on Equity	-59.3 %
267050 VNA OF S	OUTHEAST MIS	SOURI INC			Nonprofit - Other	
PO BOX 768		6/30/2008	366 Days Settled		Non Profit - Private	
KENNETT, MO 6385	7				Employee FTEs 60	
DUNKLIN					Key Performana	ce Ind.
CAHABA					Medicare Part A	8.8 %
Balance S	heet	Income	e Statement		Medicare Part B	6.7 %
Current Assets	5,392,445	Total Charges	26,734,911		Revenue per Visit	151.68
Fixed Assets	3,842,944	Contract Allowance	7,978,796	29.8 %	Revenue per Episode	2,275.04
Other Assets	5,598,355	Operating Revenue	18,756,115	70.2 %	Employee FTEs	60.34
Total Assets	11,429,163	Operating Expense	18,636,570	99.4 %	Current Ratio	2.9
Current Liabilities	1,872,338	Operating Margin	119,545	0.6 %	Days to Collect	84.2
Long Term Liabilities	15	Other Income	416,167	2.2 %	Avg Payment Days	36.4
Total Equity	9,556,813	Other Expense	0	0.0 %	Depreciation Rate	9.0 %
Total Liab. and Equity	11,429,166	Net Profit or Loss	535,712	2.9 %	Return on Equity	5.6 %

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

	ME CARE				Private - Corporation	
990 WEST BELLWOO	DD LANE	12/31/2008	366 Days Settle	d	Proprietary	
MURRAY, UT 84123					Employee FTEs 236	
SALT LAKE					Key Performana	ce Ind.
CAHABA					Medicare Part A	16.4 %
Balance Sh	neet	Income	Statement		Medicare Part B	64.9 %
Current Assets	2,563,019	Total Charges	26,223,825		Revenue per Visit	83.28
Fixed Assets	629,655	Contract Allowance	7,655,934	29.2 %	Revenue per Episode	7,605.00
Other Assets	0	Operating Revenue	18,567,891	70.8 %	Employee FTEs	235.96
Total Assets	2,789,363	Operating Expense	16,228,571	87.4 %	Current Ratio	2.5
Current Liabilities	1,039,883	Operating Margin	2,339,320	12.6 %	Days to Collect	50.3
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	23.4
Total Equity	1,749,480	Other Expense	0	0.0 %	Depreciation Rate	59.6 %
Total Liab. and Equity	2,789,363	Net Profit or Loss	2,339,320	12.6 %	Return on Equity	133.7 %
447425 CAREALL					Private - Partnership	
					'	
1424 BADDOUR PAR	KWAY SUITE D	) 12/31/2008	366 Days Settle	d	Government - State/Co	ounty
1424 BADDOUR PAR LEBANON, TN 37087	KWAY SUITE D	) 12/31/2008	366 Days Settle	d	·	ounty
	KWAY SUITE D	) 12/31/2008	366 Days Settle	d	Government - State/Co	·
LEBANON, TN 37087		) 12/31/2008	366 Days Settle	d	Government - State/Co	·
LEBANON, TN 37087 WILSON	'H CAROLINA)	120112000	366 Days Settle	d	Government - State/Co Employee FTEs 96 <b>Key Performana</b>	ce Ind.
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT	'H CAROLINA) neet	120112000		d	Government - State/Co Employee FTEs 96 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 10.3 %
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT Balance Sh	"H CAROLINA) neet 6,695,756	Income	statement		Government - State/Co Employee FTEs 96 <b>Key Performana</b> Medicare Part A Medicare Part B	ce Ind. 10.3 % 30.0 %
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT Balance Sh Current Assets	7H CAROLINA) neet 6,695,756 275,270	Income Total Charges	26,201,223	-1.3 %	Government - State/Co Employee FTEs 96  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 10.3 % 30.0 %
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT Balance Sh Current Assets Fixed Assets	7H CAROLINA) neet 6,695,756 275,270 14,482	Income Total Charges Contract Allowance	26,201,223 -337,895	-1.3 % 101.3 %	Government - State/Co Employee FTEs 96  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 10.3 % 30.0 % 138.84
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT Balance Sh Current Assets Fixed Assets Other Assets	6,695,756 275,270 14,482 6,770,733	Income Total Charges Contract Allowance Operating Revenue	26,201,223 -337,895 26,539,118	-1.3 % 101.3 % 74.3 %	Government - State/Co Employee FTEs 96  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind. 10.3 % 30.0 % 138.84
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT Balance Sh Current Assets Fixed Assets Other Assets Total Assets	6,695,756 275,270 14,482 6,770,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,201,223 -337,895 26,539,118 19,706,757	-1.3 % 101.3 % 74.3 % 25.7 %	Government - State/Co Employee FTEs 96  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 10.3 % 30.0 % 138.84  95.76 1.0 92.1
LEBANON, TN 37087 WILSON BLUE CROSS (SOUT  Balance Sh  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	6,695,756 275,270 14,482 6,770,733 6,836,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,201,223 -337,895 26,539,118 19,706,757 6,832,361	-1.3 % 101.3 % 74.3 % 25.7 % 0.0 %	Government - State/Co Employee FTEs 96  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	ce Ind. 10.3 % 30.0 % 138.84 95.76

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

397005 VNA OF GF	REATER PHILA	DELPHIA			Nonprofit - Other	
1 WINDING DR MON	ROE OFFICE C	TR 6/30/2008 :	366 Days Settled		Non Profit - Private	
PHILADELPHIA, PA 1	19131				Employee FTEs 236	
PHILADELPHIA					Key Performanad	e Ind.
САНАВА					Medicare Part A	15.5 %
Balance S	heet	Income	Statement		Medicare Part B	33.7 %
Current Assets	6,577,501	Total Charges	26,079,306		Revenue per Visit	178.45
Fixed Assets	494,898	Contract Allowance	0	0.0 %	Revenue per Episode	
Other Assets	-11,501	Operating Revenue	26,079,306	100.0 %	Employee FTEs	236.12
Total Assets	7,060,898	Operating Expense	25,697,832	98.5 %	Current Ratio	1.5
Current Liabilities	4,367,261	Operating Margin	381,474	1.5 %	Days to Collect	85.0
Long Term Liabilities	4,368,918	Other Income	1,032,652	4.0 %	Avg Payment Days	41.2
Total Equity	-1,675,281	Other Expense	0	0.0 %	Depreciation Rate	177.6 %
Total Liab. and Equity	7,060,898	Net Profit or Loss	1,414,126	5.4 %	Return on Equity	-84.4 %
447225 CAREALL					Private - Partnership	
135 KENNEDY DRIVI	E	12/31/2008	366 Days Settle	d	Government - State/Cou	unty
MARTIN, TN 38237					Employee FTEs 108	
WEAKLEY					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	11.4 %
Balance S	heet	Income	Statement		Medicare Part B	42.4 %
Current Assets	11,741,816	Total Charges	25,869,563		Revenue per Visit	126.36
Fixed Assets	383,788	Contract Allowance	-134,956	-0.5 %	Revenue per Episode	
					Lpisode	
Other Assets	9,445	Operating Revenue	26,004,519	100.5 %	Employee FTEs	108.08
Other Assets Total Assets	9,445		26,004,519 19,043,373		•	108.08 1.2
-				73.2 %	Employee FTEs	
Total Assets	11,772,499	Operating Expense	19,043,373	73.2 % 26.8 %	Employee FTEs Current Ratio	1.2
Total Assets Current Liabilities	11,772,499	Operating Expense Operating Margin	19,043,373 6,961,146	73.2 % 26.8 % 0.0 %	Employee FTEs Current Ratio Days to Collect	1.2 164.9

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

147578 HOMECAR	E OF MIDWEST	, A DIVISION OF MID	WEST PALLIAT		Private - Other	
2050 CLAIRE COUR	Т	12/31/2008	366 Days Settle	d	Government - Combine	d
GLENVIEW, IL 60025	5				Employee FTEs 68	
СООК					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.8 %
Balance S	heet	Income	Statement		Medicare Part B	2.2 %
Current Assets	8,612,954	Total Charges	25,854,523		Revenue per Visit	195.99
Fixed Assets	12,746,729	Contract Allowance	0	0.0 %	Revenue per Episode	2,777.83
Other Assets	1,667,400	Operating Revenue	25,854,523	100.0 %	Employee FTEs	67.88
Total Assets	23,027,083	Operating Expense	29,193,898	112.9 %	Current Ratio	2.5
Current Liabilities	3,447,270	Operating Margin	-3,339,375	-12.9 %	Days to Collect	90.9
Long Term Liabilities	0	Other Income	2,643,193	10.2 %	Avg Payment Days	43.2
Total Equity	19,579,813	Other Expense	0	0.0 %	Depreciation Rate	15.3 %
Total Liab. and Equity	23,027,083	Net Profit or Loss	(696,182)	-2.7 %	Return on Equity	-3.6 %
077205 FAMILY CA	ARE VN HOME (	CARE AGE			Private - Corporation	
999 ORONOQUE LA	NE	12/31/2008	366 Days Settle	d	Proprietary	
STRATFORD, CT 06	614				Employee FTEs 426	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	6.4 %
Balance S	heet	Income	Statement		Medicare Part B	3.5 %
Current Assets	4,188,442	Total Charges	25,736,224		Revenue per Visit	155.87
Fixed Assets	2,281,752	Contract Allowance	0	0.0 %	Revenue per Episode	3,074.22
					•	
Other Assets	94	Operating Revenue	25,736,224	100.0 %	Employee FTEs	425.62
Other Assets Total Assets		Operating Revenue Operating Expense	25,736,224 25,736,609		·	425.62 52.3
					Employee FTEs Current Ratio	
Total Assets	4,290,043 80,148	Operating Expense	25,736,609	100.0 % 0.0 %	Employee FTEs Current Ratio	52.3
Total Assets Current Liabilities	4,290,043 80,148	Operating Expense Operating Margin	25,736,609	100.0 % 0.0 %	Employee FTEs Current Ratio Days to Collect Avg Payment Days	52.3 58.7

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

257082 MISSISSIP	PI HOMECARE/	JACKSON			Private - Partnership	
817 EAST RIVER PL	ACE, SUITE 20 <sup>2</sup>	12/31/2008	366 Days Settled	I	Government - State/Co	unty
JACKSON, MS 3920	2				Employee FTEs 254	
HINDS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	23.4 %
Balance S	Sheet	Income	Statement		Medicare Part B	59.3 %
Current Assets	4,874,303	Total Charges	25,691,873		Revenue per Visit	197.66
Fixed Assets	279,067	Contract Allowance	383,450	1.5 %	Revenue per Episode	2,629.60
Other Assets	15,760,020	Operating Revenue	25,308,423	98.5 %	Employee FTEs	253.94
Total Assets	20,756,013	Operating Expense	17,068,876	67.4 %	Current Ratio	3.1
Current Liabilities	1,548,084	Operating Margin	8,239,547	32.6 %	Days to Collect	70.0
Long Term Liabilities	0	Other Income	1,546	0.0 %	Avg Payment Days	0.1
Total Equity	19,207,929	Other Expense	0	0.0 %	Depreciation Rate	327.2 %
Total Liab. and Equity	20,756,013	Net Profit or Loss	8,241,093	32.6 %	Return on Equity	42.9 %
397188 HEARTLAN	ND HH CARE AI	ND HOSPICE			Private - Partnership	
750 HOLIDAY DR FO	OSTER PLAZA 9	9/30/2008 3	866 Days Settled		Government - State/Co	unty
PITTSBURGH, PA 15	5220				Employee FTEs 52	
ALLEGHENY					Key Performanad	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	13.2 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	2,883,282	Total Charges	25,585,961		Revenue per Visit	169.34
Fixed Assets	40 707				_	
LIYAN W22AI2	40,737	Contract Allowance	1,890,829	7.4 %	Revenue per Episode	2,456.03
Other Assets		Contract Allowance Operating Revenue	1,890,829 23,695,132		•	2,456.03 51.50
		Operating Revenue		92.6 %	Episode	
Other Assets	3,350	Operating Revenue Operating Expense	23,695,132	92.6 %	Episode Employee FTEs Current Ratio	51.50
Other Assets Total Assets	2,922,513	Operating Revenue Operating Expense Operating Margin	23,695,132 23,224,993	92.6 % 98.0 % 2.0 %	Episode Employee FTEs Current Ratio	51.50 2.0
Other Assets Total Assets Current Liabilities	3,350 2,922,513 1,476,823	Operating Revenue Operating Expense Operating Margin	23,695,132 23,224,993 470,139	92.6 % 98.0 % 2.0 %	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.50 2.0 44.2

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

147105 PROVENA	HOME HEALTH	I KANKAKEE			Nonprofit - Church	
179 E BETHEL DRIV	Έ	12/31/2008	366 Days Settled	d	Non Profit - Religious	
BOURBONNAIS, IL 6	60914				Employee FTEs 49	
KANKAKEE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.2 %
Balance S	heet	Income	Statement		Medicare Part B	5.6 %
Current Assets	5,681,230	Total Charges	25,423,564		Revenue per Visit	193.43
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	Revenue per Episode	3,047.18
Other Assets	0	Operating Revenue	23,563,691	92.7 %	Employee FTEs	49.25
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 %	Current Ratio	1.1
Current Liabilities	5,306,507	Operating Margin	-2,976,244	-12.6 %	Days to Collect	72.6
Long Term Liabilities	0	Other Income	445,890	1.9 %	Avg Payment Days	70.1
Total Equity	1,267,153	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	6,573,660	Net Profit or Loss	(2,530,354)	-10.7 %	Return on Equity	-199.7 %
147132 PROVENA	HOME HEALTH	I CARE			Nonprofit - Church	
1501 INTERSTATE [	DRIVE	12/31/2008	366 Days Settled	d	Non Profit - Religious	
CHAMPAIGN, IL 618	21				Employee FTEs 40	
CHAMPAIGN					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	5,681,230	Total Charges	25,423,564		Revenue per Visit	0.00
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	Revenue per Episode	0.01
Other Assets	0	Operating Revenue	23,563,691	92.7 %	Employee FTEs	39.67
Other Assets Total Assets	6,573,660		23,563,691 26,539,935		Employee FTEs  Current Ratio	39.67
		Operating Expense		112.6 %		
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 % -12.6 %	Current Ratio	1.1
Total Assets Current Liabilities	6,573,660 5,306,507	Operating Expense Operating Margin	26,539,935	112.6 % -12.6 %	Current Ratio Days to Collect Avg Payment Days	1.1 72.6

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

147211 PROVENA	HOME CARE				Nonprofit - Church	
222 SOUTH GREEN	LEAF AVE, SUIT	E 103 12/31/2008	366 Days Settled	d	Non Profit - Religious	
GURNEE, IL 60031					Employee FTEs 26	
LAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.1 %
Balance S	Sheet	Income	Statement		Medicare Part B	2.2 %
Current Assets	5,681,230	Total Charges	25,423,564		Revenue per Visit	190.21
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	Revenue per Episode	3,295.21
Other Assets	0	Operating Revenue	23,563,691	92.7 %	Employee FTEs	26.47
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 %	Current Ratio	1.1
Current Liabilities	5,306,507	Operating Margin	-2,976,244	-12.6 %	Days to Collect	72.6
Long Term Liabilities	0	Other Income	445,890	1.9 %	Avg Payment Days	70.1
Total Equity	1,267,153	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	6,573,660	Net Profit or Loss	(2,530,354)	-10.7 %	Return on Equity	-199.7 %
147479 PROVENA	HOME CARE E	LGIN			Nonprofit - Church	
77 NORTH AIRLITE	STREET	12/31/2008	366 Days Settled	b	Non Profit - Religious	
ELGIN, IL 60123					Employee FTEs 33	
KANE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.1 %
Balance S	heet	Income	Statement		Medicare Part B	2.9 %
Current Assets	5,681,230	Total Charges	25,423,564		Revenue per Visit	196.20
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	Revenue per Episode	3,307.70
Other Assets	0	Operating Revenue	23,563,691	92.7 %	Employee FTEs	32.81
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 %	Current Ratio	1.1
Current Liabilities	5,306,507	Operating Margin	-2,976,244	-12.6 %	Days to Collect	72.6
Long Term Liabilities	0	Other Income	445,890	1.9 %	Avg Payment Days	70.1
Total Equity	1,267,153	Other Expense	0	0.0 %	Depreciation Rate	0.0 %

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

147481 PROVENA	HOME CARE J	OLIET			Nonprofit - Church	
991 ESSINGTON RO	AD	12/31/2008	366 Days Settled	d	Non Profit - Religious	
JOLIET, IL 60435					Employee FTEs 59	
WILL					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	17.2 %
Balance SI	neet	Income	Statement		Medicare Part B	4.4 %
Current Assets	5,681,230	Total Charges	25,423,564		Revenue per Visit	201.30
Fixed Assets	1,829,745	Contract Allowance	1,859,873	7.3 %	Revenue per Episode	3,260.56
Other Assets	0	Operating Revenue	23,563,691	92.7 %	Employee FTEs	58.61
Total Assets	6,573,660	Operating Expense	26,539,935	112.6 %	Current Ratio	1.1
Current Liabilities	5,306,507	Operating Margin	-2,976,244	-12.6 %	Days to Collect	72.6
Long Term Liabilities	0	Other Income	445,890	1.9 %	Avg Payment Days	70.1
Total Equity	1,267,153	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	6,573,660	Net Profit or Loss	(2,530,354)	-10.7 %	Return on Equity	-199.7 %
167012 GENESIS V	NA AND HOSP	ICE			Nonprofit - Other	
2535 MAPLECREST	ROAD, SUITE 2	6/30/2008 3	366 Days Settled		Non Profit - Private	
BETTENDORF, IA 52	722				Employee FTEs 174	
SCOTT					Key Performana	ce Ind.
САНАВА					Medicare Part A	19.7 %
Balance SI	neet	Income	e Statement		Medicare Part B	
Current Assets						12.8 %
23.10.11.7.100010	10,795,943	Total Charges	25,188,617		Revenue per Visit	12.8 % 143.55
Fixed Assets		Total Charges Contract Allowance	25,188,617	6.9 %	Revenue per Visit Revenue per Episode	
	6,105,445				Revenue per	143.55
Fixed Assets	6,105,445	Contract Allowance Operating Revenue	1,731,780	93.1 %	Revenue per Episode	143.55 2,428.49
Fixed Assets Other Assets	6,105,445 4,107,280	Contract Allowance Operating Revenue Operating Expense	23,456,837	93.1 % 103.2 %	Revenue per Episode Employee FTEs	143.55 2,428.49 174.24
Fixed Assets Other Assets Total Assets	6,105,445 4,107,280 15,670,730	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,731,780 23,456,837 24,209,866	93.1 % 103.2 % -3.2 %	Revenue per Episode Employee FTEs Current Ratio	143.55 2,428.49 174.24 3.3
Fixed Assets Other Assets Total Assets Current Liabilities	6,105,445 4,107,280 15,670,730 3,271,315	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,731,780 23,456,837 24,209,866 -753,029	93.1 % 103.2 % -3.2 % 5.2 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect	143.55 2,428.49 174.24 3.3 164.7

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

347106 HOSPICE 8	& PALLIATIVE	CARE CTR			Nonprofit - Other	
101 HOSPICE LANE		12/31/2008	366 Days Settle	d	Non Profit - Private	
WINSTON SALEM, N	NC 27103				Employee FTEs 230	
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.1 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.3 %
Current Assets	8,983,598	Total Charges	25,060,584		Revenue per Visit	80.60
Fixed Assets	15,622,343	Contract Allowance	1,370,335	5.5 %	Revenue per Episode	2,305.66
Other Assets	112,689	Operating Revenue	23,690,249	94.5 %	Employee FTEs	230.20
Total Assets	18,424,537	Operating Expense	24,286,631	102.5 %	Current Ratio	3.9
Current Liabilities	2,298,891	Operating Margin	-596,382	-2.5 %	Days to Collect	120.4
Long Term Liabilities	4,185,143	Other Income	2,396,801	10.1 %	Avg Payment Days	34.6
Total Equity	11,940,503	Other Expense	0	0.0 %	Depreciation Rate	2.9 %
1 7						
Total Liab. and Equity	18,424,537	Net Profit or Loss	1,800,419	7.6 %	Return on Equity	15.1 %
		Net Profit or Loss	1,800,419	7.6 %	Return on Equity  Nonprofit - Church	15.1 %
Total Liab. and Equity	HOME CARE	<u> </u>	1,800,419 366 Days Settle			15.1 %
Total Liab. and Equity  337147 CATHOLIC	C HOME CARE UILDING 4, SUIT	<u> </u>			Nonprofit - Church	15.1 %
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI	C HOME CARE UILDING 4, SUIT	<u> </u>			Nonprofit - Church  Non Profit - Religious	
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI  MEDFORD, NY 1176	C HOME CARE UILDING 4, SUIT	- ΓΕ 1 12/31/2008			Nonprofit - Church  Non Profit - Religious  Employee FTEs 277	
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK	C HOME CARE  UILDING 4, SUIT  33				Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae	ce Ind.
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN	C HOME CARE UILDING 4, SUIT 63 NMENT SERVIC		366 Days Settle		Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A	ce Ind. 67.6 %
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN  Balance S	C HOME CARE UILDING 4, SUIT 63 NMENT SERVIC	ΓΕ 1 12/31/2008 ES Income Total Charges	366 Days Settle	d	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B	<b>ce Ind.</b> 67.6 % 15.4 %
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN  Balance S  Current Assets	C HOME CARE UILDING 4, SUIT 63 NMENT SERVIC Sheet 3,203,213 2,204,593	FE 1 12/31/2008  ES  Income  Total Charges	366 Days Settle Statement 24,552,860	d 0.0 %	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	<b>ce Ind.</b> 67.6 % 15.4 % 181.20
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	C HOME CARE UILDING 4, SUIT 63 NMENT SERVIC Sheet 3,203,213 2,204,593	ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settle  Statement  24,552,860  0	0.0 % 100.0 %	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 67.6 % 15.4 % 181.20 3,074.09
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	C HOME CARE  UILDING 4, SUIT  63  NMENT SERVIC  Sheet  3,203,213 2,204,593	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settle  Statement 24,552,860 0 24,552,860	0.0 % 100.0 %	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 67.6 % 15.4 % 181.20 3,074.09 276.72
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176  SUFFOLK NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	C HOME CARE UILDING 4, SUIT 63  NMENT SERVIC Sheet  3,203,213 2,204,593  0  3,445,873  14,105,819	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settle  Statement 24,552,860 0 24,552,860 26,050,556	0.0 % 100.0 % 106.1 % -6.1 %	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind. 67.6 % 15.4 % 181.20 3,074.09 276.72 0.2
Total Liab. and Equity  337147 CATHOLIC  3249 ROUTE 112, BI MEDFORD, NY 1176 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C HOME CARE UILDING 4, SUIT 63  NMENT SERVIC Sheet  3,203,213 2,204,593  0  3,445,873  14,105,819	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settle  Statement 24,552,860 0 24,552,860 26,050,556 -1,497,696	0.0 % 100.0 % 106.1 % -6.1 %	Nonprofit - Church  Non Profit - Religious  Employee FTEs 277  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	ce Ind. 67.6 % 15.4 % 181.20 3,074.09 276.72 0.2 37.8

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

367785 GEM CITY	HOME CARE				Private - Partnership			
1700 LYONS ROAD,	SUITE A	12/31/2008	366 Days Settle	ettled Government - State/County				
DAYTON, OH 45458					Employee FTEs 137			
MONTGOMERY					Key Performana	ce Ind.		
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	36.1 %		
Balance S	heet	Income	e Statement		Medicare Part B 33.5 %			
Current Assets	9,594,621	Total Charges	24,511,579		Revenue per Visit	147.26		
Fixed Assets	539,379	Contract Allowance	0	0.0 %	Revenue per Episode	3,384.01		
Other Assets	22,261	Operating Revenue	24,511,579	100.0 %	Employee FTEs	137.36		
Total Assets	9,831,821	Operating Expense	15,294,789	62.4 %	Current Ratio	4.6		
Current Liabilities	2,068,171	Operating Margin	9,216,790	37.6 %	Days to Collect	142.6		
Long Term Liabilities	0	Other Income	97,209	0.4 %	Avg Payment Days	15.8		
Total Equity	7,763,650	Other Expense	0	0.0 %	Depreciation Rate	46.0 %		
Total Liab. and Equity	9,831,821	Net Profit or Loss	9,313,999	38.0 %	Return on Equity	120.0 %		
317066 HOLY RED	EEMER HOME	CARE NJ SHORE			Nonprofit - Church			
<b>317066 HOLY RED</b> 1801 ROUTE 9 NOR			366 Days Settled		Nonprofit - Church  Non Profit - Religious			
	ТН		366 Days Settled			67		
1801 ROUTE 9 NOR	ТН		366 Days Settled		Non Profit - Religious			
1801 ROUTE 9 NOR SWAINTON, NJ 0821	TH 0	6/30/2008 :	366 Days Settled		Non Profit - Religious Employee FTEs 338,46			
1801 ROUTE 9 NOR SWAINTON, NJ 0821 CAPE MAY	TH 0 IMENT SERVICI	6/30/2008 : ES	366 Days Settled		Non Profit - Religious Employee FTEs 338,46 Key Performana	ce Ind.		
1801 ROUTE 9 NOR SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN	TH 0 IMENT SERVICI heet	6/30/2008 : ES			Non Profit - Religious Employee FTEs 338,46 <b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 37.9 %		
1801 ROUTE 9 NOR SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S	TH  O  IMENT SERVICI  heet  12,877,336	6/30/2008 : ES Income	e Statement		Non Profit - Religious Employee FTEs 338,46 <b>Key Performana</b> Medicare Part A  Medicare Part B	ce Ind. 37.9 % 17.5 %		
1801 ROUTE 9 NOR SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance St	TH  0  IMENT SERVICI  heet  12,877,336  7,244,218	6/30/2008 : ES Income Total Charges	e <b>Statement</b> 24,361,946	0.9 %	Non Profit - Religious Employee FTEs 338,46 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	ce Ind. 37.9 % 17.5 %		
1801 ROUTE 9 NOR SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance St Current Assets Fixed Assets	TH  0  IMENT SERVICI  heet  12,877,336  7,244,218	6/30/2008 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue	24,361,946 221,002	0.9 % 99.1 %	Non Profit - Religious Employee FTEs 338,46 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind.  37.9 %  17.5 %  147.29  338,467.		
1801 ROUTE 9 NORTSWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	TH  0  IMENT SERVICE  12,877,336  7,244,218  6,794,902	6/30/2008 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,361,946 221,002 24,140,944	0.9 % 99.1 % 96.1 %	Non Profit - Religious  Employee FTEs 338,46  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	ce Ind.  37.9 %  17.5 %  147.29  338,467.  00		
1801 ROUTE 9 NORTSWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH  10  IMENT SERVICE  12,877,336  7,244,218  6,794,902  22,858,319  3,798,530	6/30/2008 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,361,946 221,002 24,140,944 23,200,367	0.9 % 99.1 % 96.1 % 3.9 %	Non Profit - Religious  Employee FTEs 338,46  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	ce Ind.  37.9 %  17.5 %  147.29  338,467.  00  3.4		
1801 ROUTE 9 NORTSWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH  10  IMENT SERVICE  12,877,336  7,244,218  6,794,902  22,858,319  3,798,530	6/30/2008 :  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	24,361,946 221,002 24,140,944 23,200,367 940,577	0.9 % 99.1 % 96.1 % 3.9 %	Non Profit - Religious Employee FTEs 338,46  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind.  37.9 %  17.5 %  147.29  338,467.  00  3.4  110.1		

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

067195 PERSONA	L ASSISTANCE	SERVICES OF COLO	DRADO		Private - Partnership		
6015 WEST 16TH A\	/ENUE	12/31/2008	366 Days Settle	d	Government - State/Co	unty	
LAKEWOOD, CO 802	214				Employee FTEs 413		
JEFFERSON					Key Performana	ce Ind.	
CAHABA					Medicare Part A	0.0 %	
Balance S	heet	Income	e Statement		Medicare Part B 0.2 %		
Current Assets	6,529,679	Total Charges	24,282,746		Revenue per Visit	61.36	
Fixed Assets	527,905	Contract Allowance	6,063	0.0 %	Revenue per Episode	3,086.85	
Other Assets	919,237	Operating Revenue	24,276,683	100.0 %	Employee FTEs	412.85	
Total Assets	7,620,018	Operating Expense	21,604,269	89.0 %	Current Ratio	5.0	
Current Liabilities	1,296,862	Operating Margin	2,672,414	11.0 %	Days to Collect	93.7	
Long Term Liabilities	0	Other Income	-72,717	-0.3 %	Avg Payment Days	22.0	
Total Equity	6,323,156	Other Expense	0	0.0 %	Depreciation Rate	29.1 %	
Total Liab. and Equity	7,620,018	Net Profit or Loss	2,599,697	10.7 %	Return on Equity	41.1 %	
367022 VISITING N	IURSE ASSOCI	ATION OF CLEVELA	ND		Private - Other		
2500 EAST 22ND ST	REET	12/31/2008	366 Days Settle	d	Government - Combine	ed	
CLEVELAND, OH 44	115				Employee FTEs 271		
CUYAHOGA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.5 %	
Balance S	heet	Income	e Statement		Medicare Part B	0.0 %	
Current Assets	6,421,390	Total Charges	23,989,673		Revenue per Visit	172.37	
Fixed Assets	16,019,856	Contract Allowance	0	0.0 %	Revenue per Episode	2,223.52	
Other Assets	714,602	Operating Revenue	23,989,673	100.0 %	Employee FTEs	270.90	
Total Assets	10,797,363	Operating Expense	26,268,104	109.5 %	Current Ratio	0.7	
Current Liabilities	9,183,921	Operating Margin	-2,278,431	-9.5 %	Days to Collect	51.0	
Long Term Liabilities	1,498,054	Other Income	1,104,823	4.6 %	Avg Payment Days	34.6	
Total Equity	115,388	Other Expense	0	0.0 %	Depreciation Rate	3.3 %	
Total Liab. and Equity	10,797,363	Net Profit or Loss	(1,173,608)	-4.9 %	Return on Equity	-1,017.1 %	

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

//- 6/ /	HEALTH CARE	OF PULASKI			Private - Partnership	
600 1/2 CLIFTY STR	EET, SUITE 2 &	3 12/31/2008	366 Days Settled	i	Government - State/Co	unty
SOMERSET, KY 425	03				Employee FTEs 225	
PULASKI					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	29.6 %
Balance S	heet	Income	Statement		Medicare Part B	46.2 %
Current Assets	2,341,282	Total Charges	23,768,453		Revenue per Visit	181.90
Fixed Assets	219,085	Contract Allowance	1,110,338	4.7 %	Revenue per Episode	2,386.85
Other Assets	22,828,634	Operating Revenue	22,658,115	95.3 %	Employee FTEs	225.42
Total Assets	25,284,312	Operating Expense	18,061,353	79.7 %	Current Ratio	3.0
Current Liabilities	771,753	Operating Margin	4,596,762	20.3 %	Days to Collect	37.3
Long Term Liabilities	0	Other Income	12,072	0.1 %	Avg Payment Days	0.9
Total Equity	24,512,559	Other Expense	0	0.0 %	Depreciation Rate	268.0 %
Total Liab. and Equity	25,284,312	Net Profit or Loss	4,608,834	20.3 %	Return on Equity	18.8 %
157474 NIGHTING	ALE HOME HEA	LTHCARE INC			Private - Partnership	
1036 SOUTH RANGE	ELINE RD	12/31/2008	366 Days Settled	i	Government - State/County	
CARMEL, IN 46032					Employee FTEs 9	
HAMILTON					Key Performanad	e Ind.
	TH CAROLINA)				Medicare Part A	07.0.0/
BLUE CROSS (SOU						67.2 %
BLUE CROSS (SOU'	heet	Income	Statement		Medicare Part B	0.0 %
•		Income Total Charges	23,756,347		Medicare Part B Revenue per Visit	
Balance S	8,584,519			10.5 %		0.0 %
Balance S Current Assets	8,584,519 1,989,570	Total Charges	23,756,347		Revenue per Visit	0.0 % 189.59
Balance S Current Assets Fixed Assets	8,584,519 1,989,570 0	Total Charges Contract Allowance	23,756,347 2,497,693	89.5 %	Revenue per Visit Revenue per Episode	0.0 % 189.59 3,876.39
Balance S Current Assets Fixed Assets Other Assets	8,584,519 1,989,570 0 9,200,912	Total Charges Contract Allowance Operating Revenue	23,756,347 2,497,693 21,258,654	89.5 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0 % 189.59 3,876.39 9.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,584,519 1,989,570 0 9,200,912 1,475,966	Total Charges Contract Allowance Operating Revenue Operating Expense	23,756,347 2,497,693 21,258,654 14,665,041	89.5 % 69.0 % 31.0 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0 % 189.59 3,876.39 9.00 5.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,584,519 1,989,570 0 9,200,912 1,475,966 953,722	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,756,347 2,497,693 21,258,654 14,665,041 6,593,613	89.5 % 69.0 % 31.0 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0 % 189.59 3,876.39 9.00 5.8 35.2
•	heet	Income	Statement		Medicare Part B	

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

317048 MOOREST	OWN VISITING	NURSE ASSOCIATIO	ON		Nonprofit - Other	
300 HARPER DRIVE	í	12/31/2008	366 Days Settle	d	Non Profit - Private	
MOORESTOWN, NJ	08057				Employee FTEs 137	
BURLINGTON					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	62.0 %
Balance S	heet	Income	e Statement		Medicare Part B	0.0 %
Current Assets	10,870,688	Total Charges	23,677,041		Revenue per Visit	158.34
Fixed Assets	67,978	Contract Allowance	0	0.0 %	Revenue per Episode	3,284.80
Other Assets	504,216	Operating Revenue	23,677,041	100.0 %	Employee FTEs	137.12
Total Assets	11,408,893	Operating Expense	22,126,692	93.5 %	Current Ratio	11.1
Current Liabilities	975,638	Operating Margin	1,550,349	6.5 %	Days to Collect	61.6
Long Term Liabilities	39,171	Other Income	-104,792	-0.4 %	Avg Payment Days	15.9
Total Equity	10,394,084	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	11,408,893	Net Profit or Loss	1,445,557	6.1 %	Return on Equity	13.9 %
057008 VNA AND I	HOSPICE OF SC	CALIFORN			Nonprofit - Other	
150 W FIRST ST STE	E 270	12/31/2008	366 Days Settle	d	Non Profit - Private	
CLAREMONT, CA 91	1711				Employee FTEs 57	
	17 11					
LOS ANGELES	1711				Key Performanad	e Ind.
LOS ANGELES BLUE CROSS (CALI					<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 8.6 %
	FORNIA)	Income	e Statement		-	
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	e <b>Statement</b> 23,614,043		Medicare Part A	8.6 %
BLUE CROSS (CALI	FORNIA) Sheet	Total Charges		0.0 %	Medicare Part A Medicare Part B	8.6 % 11.9 %
BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) Sheet  8,231,880 11,233,604	Total Charges	23,614,043		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	8.6 % 11.9 % 178.96
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet  8,231,880 11,233,604	Total Charges Contract Allowance Operating Revenue	23,614,043	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	8.6 % 11.9 % 178.96 2,755.40 56.66
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet  8,231,880  11,233,604  186,585	Total Charges Contract Allowance Operating Revenue Operating Expense	23,614,043	100.0 % 100.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	8.6 % 11.9 % 178.96 2,755.40 56.66 2.7
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA)  Sheet  8,231,880  11,233,604  186,585  15,720,988  3,047,483	Total Charges Contract Allowance Operating Revenue Operating Expense	23,614,043 0 23,614,043 23,773,531	100.0 % 100.7 % -0.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	8.6 % 11.9 % 178.96 2,755.40
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA)  Sheet  8,231,880  11,233,604  186,585  15,720,988  3,047,483	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,614,043 0 23,614,043 23,773,531 -159,488	100.0 % 100.7 % -0.7 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	8.6 % 11.9 % 178.96 2,755.40 56.66 2.7 64.8

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

347104 HOME HEA	LTH AND HOS	PICE CARE			Private - Other		
2402 WAYNE MEMOR	RIAL DRIVE	9/30/2008	366 Days Settled		Government - Combine	ed	
GOLDSBORO, NC 27	7534				Employee FTEs 158		
WAYNE					Key Performana	ce Ind.	
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	19.1 %	
Balance Sh	neet	Income	e Statement		Medicare Part B	16.7 %	
Current Assets	4,485,546	Total Charges	23,437,510		Revenue per Visit	169.25	
Fixed Assets	9,503,742	Contract Allowance	0	0.0 %	Revenue per Episode	2,181.28	
Other Assets	381,228	Operating Revenue	23,437,510	100.0 %	Employee FTEs	158.02	
Total Assets	7,844,533	Operating Expense	24,422,914	104.2 %	Current Ratio	1.5	
Current Liabilities	2,979,415	Operating Margin	-985,404	-4.2 %	Days to Collect	65.4	
Long Term Liabilities	215,871	Other Income	71,087	0.3 %	Avg Payment Days	35.3	
Total Equity	4,649,247	Other Expense	0	0.0 %	Depreciation Rate	10.6 %	
Total Liab. and Equity	7,844,533	Net Profit or Loss	(914,317)	-3.9 %	Return on Equity	-19.7 %	
427015 INTERIM HE	EALTHCARE G	REENVILLE			Private - Partnership		
16 HYLAND ROAD		12/31/2008	366 Days Settle	d	Government - State/County		
GREENVILLE, SC 296	615				Employee FTEs 235		
GREENVILLE					Key Performana	ce Ind.	
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	40.8 %	
Balance Sh	neet	Income	Statement		Medicare Part B	29.6 %	
Current Assets	7,490,819	Total Charges	23,434,637		Revenue per Visit	182.16	
Fixed Assets	1,656,315	Contract Allowance	0	0.0 %	Revenue per Episode	2,947.20	
Other Assets	0	Operating Revenue	23,434,637	100.0 %	Employee FTEs	234.62	
		Operating Expense	19,946,169	85.1 %	Current Ratio	3.9	
Total Assets	8,347,154	Operating Expense					
Total Assets Current Liabilities		Operating Expense  Operating Margin	3,488,468	14.9 %	Days to Collect	98.6	
<del>-</del>		Operating Margin	3,488,468		Days to Collect  Avg Payment Days	98.6 12.4	
Current Liabilities	1,901,076	Operating Margin Other Income			Avg Payment Days		

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

AND HO	SPICE			Private - Other		
00	12/31/2008	366 Days Settle	d	Government - Combine	d	
				Employee FTEs 99		
				Key Performana	ce Ind.	
				Medicare Part A	34.4 %	
	Income	e Statement		Medicare Part B	16.1 %	
577,731	Total Charges	23,428,318		Revenue per Visit	203.39	
138,372	Contract Allowance	7,292,081	31.1 %	Revenue per Episode	2,907.19	
111,949	Operating Revenue	16,136,237	68.9 %	Employee FTEs	98.86	
248,738	Operating Expense	15,593,057	96.6 %	Current Ratio	4.0	
390,815	Operating Margin	543,180	3.4 %	Days to Collect	119.6	
30,835	Other Income	107,418	0.7 %	Avg Payment Days	25.6	
327,088	Other Expense	0	0.0 %	Depreciation Rate	0.0 %	
248,738	Net Profit or Loss	650,598	4.0 %	Return on Equity	13.5 %	
- HOME	HEALTH			Private - Partnership		
-	9/30/2008	366 Days Settled		Government - State/County		
				Employee FTEs 116		
				Key Performana	ce Ind.	
OLINA)				Medicare Part A	10.7 %	
	lu a a ma					
	income	e Statement		Medicare Part B	80.3 %	
647,012	Total Charges	23,249,008		Medicare Part B  Revenue per Visit	80.3 % 118.85	
			0.0 %			
322,939	Total Charges	23,249,008		Revenue per Visit	118.85	
322,939	Total Charges Contract Allowance	23,249,008	100.0 %	Revenue per Visit Revenue per Episode	118.85 2,117.17	
322,939 165,000 313,805	Total Charges Contract Allowance Operating Revenue	23,249,008  0 23,249,008	100.0 % 60.6 %	Revenue per Visit Revenue per Episode Employee FTEs	118.85 2,117.17 116.27	
322,939 165,000 313,805 211,688	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,249,008 0 23,249,008 14,088,520	100.0 % 60.6 % 39.4 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	118.85 2,117.17 116.27 0.9	
322,939 165,000 313,805 211,688 77,778	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,249,008 0 23,249,008 14,088,520 9,160,488	100.0 % 60.6 % 39.4 % 0.0 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	118.85 2,117.17 116.27 0.9 147.2	
	577,731 138,372 111,949 248,738 390,815 30,835 327,088 248,738 - HOME	Income 577,731 Total Charges 138,372 Contract Allowance 111,949 Operating Revenue 248,738 Operating Expense 390,815 Operating Margin 30,835 Other Income 327,088 Other Expense 248,738 Net Profit or Loss - HOME HEALTH - 9/30/2008 3	Income Statement  577,731 Total Charges 23,428,318 138,372 Contract Allowance 7,292,081  411,949 Operating Revenue 16,136,237 248,738 Operating Expense 15,593,057 390,815 Operating Margin 543,180 30,835 Other Income 107,418 327,088 Other Expense 0 248,738 Net Profit or Loss 650,598  HOME HEALTH  9/30/2008 366 Days Settled	Income Statement  577,731 Total Charges 23,428,318  138,372 Contract Allowance 7,292,081 31.1 %  1411,949 Operating Revenue 16,136,237 68.9 %  248,738 Operating Expense 15,593,057 96.6 %  390,815 Operating Margin 543,180 3.4 %  30,835 Other Income 107,418 0.7 %  327,088 Other Expense 0 0.0 %  248,738 Net Profit or Loss 650,598 4.0 %  LHOME HEALTH  9/30/2008 366 Days Settled	12/31/2008 366 Days Settled   Government - Combine Employee FTEs 99   Key Performance Medicare Part A   Medicare Part B   Revenue per Visit   38,372   Contract Allowance   7,292,081   31.1 %   Revenue per Episode   111,949   Operating Revenue   16,136,237   68.9 %   Employee FTEs   248,738   Operating Expense   15,593,057   96.6 %   Current Ratio   30,815   Operating Margin   543,180   3.4 %   Days to Collect   30,835   Other Income   107,418   0.7 %   Avg Payment Days   327,088   Other Expense   0   0.0 %   Depreciation Rate   248,738   Net Profit or Loss   650,598   4.0 %   Return on Equity   Private - Partnership   Government - State/Co   Employee FTEs 116   Key Performance   107,418   Collect   Collec	

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

447206 AMEDISYS	HOME CARE				Private - Partnership			
230 CUMBERLAND I	BEND SUITE D	12/31/2008	366 Days Settle	d	Government - State/County			
NASHVILLE, TN 372	28				Employee FTEs 161			
DAVIDSON					Key Performanad	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.0 %		
Balance S	heet	Income	Statement		Medicare Part B 0.0 %			
Current Assets	194,349,907	Total Charges	23,201,660		Revenue per Visit	206.57		
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	Revenue per Episode	4,190.49		
Other Assets	796,586,124	Operating Revenue	23,201,660	100.0 %	Employee FTEs	161.13		
Total Assets	1,070,193,936	Operating Expense	13,945,524	60.1 %	Current Ratio	0.9		
Current Liabilities	204,736,236	Operating Margin	9,256,136	39.9 %	Days to Collect	2,816.5		
Long Term Liabilities	303,340,026	Other Income	67	0.0 %	Avg Payment Days	2,859.4		
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate	0.0 %		
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	9,256,203	39.9 %	Return on Equity	1.6 %		
337012 VNA HUDS	ON VALLEY CH	IHA			Nonprofit - Other			
540 WHITE PLAINS I	ROAD	12/31/2008	366 Days Settle	d	Non Profit - Private			
TARRYTOWN, NY 10	D591				Employee FTEs 94			
WESTCHESTER								
					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVIC	ES			<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 30.4 %		
NATIONAL GOVERN  Balance S			e Statement		-			
	sheet		e Statement 22,985,892		Medicare Part A	30.4 %		
Balance S	<b>5,997,740</b>	Income		0.0 %	Medicare Part A Medicare Part B	30.4 % 12.7 %		
Balance S Current Assets	<b>5,997,740</b>	Income Total Charges Contract Allowance	22,985,892		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	30.4 % 12.7 % 187.23		
Balance S Current Assets Fixed Assets	5,997,740 6,242,132	Income Total Charges Contract Allowance Operating Revenue	22,985,892	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	30.4 % 12.7 % 187.23 3,502.41		
Balance S Current Assets Fixed Assets Other Assets	5,997,740 6,242,132 1,332,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,985,892	100.0 % 101.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	30.4 % 12.7 % 187.23 3,502.41 93.82		
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,997,740 6,242,132 1,332,347 8,383,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,985,892 0 22,985,892 23,413,514	100.0 % 101.9 % -1.9 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	30.4 % 12.7 % 187.23 3,502.41 93.82 1.2		
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,997,740 6,242,132 1,332,347 8,383,520 5,121,168	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,985,892 0 22,985,892 23,413,514 -427,622	100.0 % 101.9 % -1.9 % 1.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	30.4 % 12.7 % 187.23 3,502.41 93.82 1.2 93.2		

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

187119 FAMILY HO	OME HEALTH C	ARE			Private - Partnership	
937 CAMPBELLSVIL	LE ROAD, SUIT	E 903 6/30/2008 3	366 Days Settled		Government - State/Co	unty
COLUMBIA, KY 4272	28				Employee FTEs 271	
ADAIR					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.4 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	177,073,830	Total Charges	22,967,224		Revenue per Visit	123.99
Fixed Assets	191,294,485	Contract Allowance	0	0.0 %	Revenue per Episode	
Other Assets	766,873,461	Operating Revenue	22,967,224	100.0 %	Employee FTEs	271.40
Total Assets	1,022,450,807	Operating Expense	16,108,939	70.1 %	Current Ratio	1.0
Current Liabilities	179,056,642	Operating Margin	6,858,285	29.9 %	Days to Collect	2,605.9
Long Term Liabilities	346,629,420	Other Income	0	0.0 %	Avg Payment Days	2,071.0
Total Equity	496,764,745	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	1,022,450,807	Net Profit or Loss	6,858,285	29.9 %	Return on Equity	1.4 %
237016 VISITING N	IURSE ASSOC (	OF SE MI			Nonprofit - Other	
25900 GREENFIELD	ROAD, SUITE 6	600 12/31/2008	366 Days Settle	d	Non Profit - Private	
OAK PARK, MI 4823	7				Employee FTEs 222	
OAKLAND					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.4 %
Balance S	heet	Income	e Statement		Medicare Part B	28.7 %
Current Assets	2,716,983	Total Charges	22,931,669		Revenue per Visit	184.56
Fixed Assets	6,450,623	Contract Allowance	2,385,798	10.4 %	Revenue per Episode	2,669.77
Other Assets	208,003	Operating Revenue	20,545,871	89.6 %	Employee FTEs	222.44
Total Assets	3,336,795	Operating Expense	20,996,994	102.2 %	Current Ratio	1.0
Current Liabilities	2,829,832	Operating Margin	-451,123	-2.2 %	Days to Collect	25.8
Long Term Liabilities	5,911,170	Other Income	312,157	1.5 %	Avg Payment Days	20.0
Total Equity	-5,404,207	Other Expense	0	0.0 %	Depreciation Rate	18.7 %
, ,						

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

RSE ASSOCIA	ATION			Nonprofit - Other		
	6/30/2008	366 Days Settled		Non Profit - Private		
446				Employee FTEs 253		
				Key Performana	ce Ind.	
MENT SERVICE	ES			Medicare Part A	10.3 %	
eet	Income	Statement		Medicare Part B	14.7 %	
8,780,411	Total Charges	22,912,788		Revenue per Visit	141.85	
7,846,980	Contract Allowance	0	0.0 %	Revenue per Episode	2,148.72	
7,358,183	Operating Revenue	22,912,788	100.0 %	Employee FTEs	252.88	
19,487,499	Operating Expense	24,645,607	107.6 %	Current Ratio	2.8	
3,093,337	Operating Margin	-1,732,819	-7.6 %	Days to Collect	66.1	
0	Other Income	1,760,679	7.7 %	Avg Payment Days	39.5	
16,394,162	Other Expense	0	0.0 %	Depreciation Rate	3.0 %	
19,487,499	Net Profit or Loss	27,860	0.1 %	Return on Equity	0.2 %	
HA OF CART	HAGE INC			Private - Partnership		
	12/31/2008	366 Days Settle	d	Government - State/County		
		,			-	
1		,		Employee FTEs 218	·	
1		,		Employee FTEs 218 <b>Key Performana</b>	ce Ind.	
1 H CAROLINA)		•			ce Ind. 23.9 %	
	Income	e Statement		Key Performana		
H CAROLINA) eet	Income Total Charges			<b>Key Performana</b> Medicare Part A	23.9 %	
H CAROLINA) eet 32,578,121	Total Charges	e Statement	12.2 %	Key Performana Medicare Part A Medicare Part B	23.9 % 60.3 %	
H CAROLINA) eet 32,578,121 38,640	Total Charges	e Statement 22,821,636		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	23.9 % 60.3 % 137.55	
H CAROLINA)  eet  32,578,121  38,640  520,000	Total Charges Contract Allowance	22,821,636 2,788,502	87.8 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	23.9 % 60.3 % 137.55 2,129.97	
H CAROLINA)  eet  32,578,121  38,640  520,000  33,098,121	Total Charges Contract Allowance Operating Revenue Operating Expense	22,821,636 2,788,502 20,033,134	87.8 % 63.6 %	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	23.9 % 60.3 % 137.55 2,129.97 218.00	
H CAROLINA)  eet  32,578,121  38,640  520,000  33,098,121	Total Charges Contract Allowance Operating Revenue Operating Expense	22,821,636 2,788,502 20,033,134 12,749,062	87.8 % 63.6 % 36.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	23.9 % 60.3 % 137.55 2,129.97 218.00 11.5	
H CAROLINA)  eet  32,578,121  38,640  520,000  33,098,121  2,842,154	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,821,636 2,788,502 20,033,134 12,749,062 7,284,072	87.8 % 63.6 % 36.4 % 0.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	23.9 % 60.3 % 137.55 2,129.97 218.00 11.5 52.3	
′ •	446  MENT SERVICI  eet  8,780,411  7,846,980  7,358,183  19,487,499  3,093,337  0  16,394,162  19,487,499	MENT SERVICES  eet Income  8,780,411 Total Charges  7,846,980 Contract Allowance  7,358,183 Operating Revenue  19,487,499 Operating Expense  3,093,337 Operating Margin  0 Other Income  16,394,162 Other Expense  19,487,499 Net Profit or Loss  HHA OF CARTHAGE INC	6/30/2008 366 Days Settled  MENT SERVICES  Lincome Statement  8,780,411 Total Charges 22,912,788  7,846,980 Contract Allowance 0  7,358,183 Operating Revenue 22,912,788  19,487,499 Operating Expense 24,645,607  3,093,337 Operating Margin -1,732,819  0 Other Income 1,760,679  16,394,162 Other Expense 0  19,487,499 Net Profit or Loss 27,860  HHA OF CARTHAGE INC	6/30/2008 366 Days Settled  MENT SERVICES  eet Income Statement  8,780,411 Total Charges 22,912,788  7,846,980 Contract Allowance 0 0.0 %  7,358,183 Operating Revenue 22,912,788 100.0 %  19,487,499 Operating Expense 24,645,607 107.6 %  3,093,337 Operating Margin -1,732,819 -7.6 %  0 Other Income 1,760,679 7.7 %  16,394,162 Other Expense 0 0.0 %  19,487,499 Net Profit or Loss 27,860 0.1 %	Medicare Part A   Medicare Part B   Revenue per Visit   T,846,980   Contract Allowance	

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

187109 NURSES R	EGISTRY & HO	ME HEALTH			Private - Partnership		
101 VENTURE COU	RT, SUITE 1A	12/31/2008	366 Days Settle	d	Government - State/Co	unty	
LEXINGTON, KY 405	511				Employee FTEs 208		
FAYETTE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.6 %	
Balance S	Sheet	Income	Statement		Medicare Part B	58.3 %	
Current Assets	4,530,373	Total Charges	22,729,182		Revenue per Visit	177.89	
Fixed Assets	2,932,418	Contract Allowance	1,606,120	7.1 %	Revenue per Episode	2,521.99	
Other Assets	15,906	Operating Revenue	21,123,062	92.9 %	Employee FTEs	207.80	
Total Assets	5,332,216	Operating Expense	18,599,765	88.1 %	Current Ratio	2.2	
Current Liabilities	2,072,657	Operating Margin	2,523,297	11.9 %	Days to Collect	57.2	
Long Term Liabilities	-14,361,031	Other Income	126,866	0.6 %	Avg Payment Days	17.1	
Total Equity	17,620,590	Other Expense	0	0.0 %	Depreciation Rate	30.5 %	
Total Liab. and Equity	5,332,216	Net Profit or Loss	2,650,163	12.5 %	Return on Equity	15.0 %	
267576 INTEGRITY	HOME CARE				Private - Partnership		
4247 SOUTH GLENS	STONE	12/31/2008	366 Days Settle	d	Government - State/County		
SPRINGFIELD, MO	65804				Employee FTEs 63		
GREENE					Key Performana	ce Ind.	
САНАВА					Medicare Part A	8.1 %	
Balance S	Sheet	Income	Statement		Medicare Part B	8.3 %	
Current Assets	4,829,593	Total Charges	22,693,304		Revenue per Visit	173.94	
Fixed Assets	1,629,395	Contract Allowance	0	0.0 %	Revenue per Episode	2,889.22	
Other Assets	1,025,822	Operating Revenue	22,693,304	100.0 %	Employee FTEs	62.90	
			19,825,212	87.4 %	Current Ratio	1.4	
Total Assets	6,369,274	Operating Expense	10,020,212				
Total Assets Current Liabilities		Operating Expense Operating Margin	2,868,092	12.6 %		77.0	
				12.6 %		77.0 49.0	
Current Liabilities	3,559,030	Operating Margin Other Income	2,868,092	12.6 %	Days to Collect  Avg Payment Days		

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

34/316 OLIVINA	HEALTH SERVIO	CES			Private - Partnership	
145 KIMEL PARK DR	RIVE STE 200	12/31/2008	366 Days Settle	d	Government - State/County	
WINSTON SALEM, N	NC 27103				Employee FTEs 109	
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.9 %
Balance S	heet	Income	Statement		Medicare Part B	43.4 %
Current Assets	271,475,376	Total Charges	22,592,167		Revenue per Visit	188.27
Fixed Assets	328,574,460	Contract Allowance	9,370,984	41.5 %	Revenue per Episode	2,754.46
Other Assets	638,206,608	Operating Revenue	13,221,183	58.5 %	Employee FTEs	108.69
Total Assets	973,497,403	Operating Expense	9,341,023	70.7 %	Current Ratio	1.9
Current Liabilities	145,165,424	Operating Margin	3,880,160	29.3 %	Days to Collect	6,821.1
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days	4,280.8
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
Total Liab. and Equity	973,497,403	Net Profit or Loss	3,880,160	29.3 %	Return on Equity	0.8 %
337203 EDDY VNA	WESLEY VNA	СННА			Nonprofit - Other	
422 DIVED STREET						
433 RIVER STREET	SUITE 3000	12/31/2008	366 Days Settle	d	Non Profit - Private	
TROY, NY 12180	SUITE 3000	12/31/2008	366 Days Settle	d	Non Profit - Private Employee FTEs 239	
	SUITE 3000	12/31/2008	366 Days Settle	d		ce Ind.
TROY, NY 12180			366 Days Settle	d	Employee FTEs 239	ce Ind. 21.8 %
TROY, NY 12180 RENSSELAER	NMENT SERVICI	ES	366 Days Settle	d	Employee FTEs 239 <b>Key Performana</b>	
TROY, NY 12180 RENSSELAER NATIONAL GOVERN	NMENT SERVICI Sheet	ES	·	d	Employee FTEs 239 <b>Key Performana</b> Medicare Part A	21.8 %
TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	NMENT SERVICI Sheet	ES Income Total Charges	e Statement		Employee FTEs 239  Key Performanao  Medicare Part A  Medicare Part B	21.8 % 12.3 %
TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICI Sheet 4,892,431	Income Total Charges Contract Allowance	e <b>Statement</b> 22,527,499	0.0 %	Employee FTEs 239  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	21.8 % 12.3 % 141.92
TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICI Sheet 4,892,431 5,467,649	Income Total Charges Contract Allowance Operating Revenue	22,527,499 0	0.0 % 100.0 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.8 % 12.3 % 141.92 3,636.34
TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICI Sheet 4,892,431 5,467,649 4,417,657	Income Total Charges Contract Allowance Operating Revenue	22,527,499 0 22,527,499	0.0 % 100.0 % 101.5 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.8 % 12.3 % 141.92 3,636.34 238.91
TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICI 6heet 4,892,431 5,467,649 4,417,657 9,946,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,527,499 0 22,527,499 22,857,385	0.0 % 100.0 % 101.5 % -1.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.8 % 12.3 % 141.92 3,636.34 238.91 7.9
TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE  4,892,431  5,467,649  4,417,657  9,946,283  617,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	22,527,499 0 22,527,499 22,857,385 -329,886	0.0 % 100.0 % 101.5 % -1.5 % -2.3 %	Employee FTEs 239  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	21.8 % 12.3 % 141.92 3,636.34 238.91 7.9 50.4

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

367683 UNIVERSIT	Y OPTION CAR	RE, LLC			Private - Partnership	
445 EAST DUBLIN G BUILDING R	RANVILLE RD,	12/31/2008	366 Days Settle	d	Government - State/Co	unty
WORTHINGTON, OF	l 43085				Employee FTEs 28	
FRANKLIN					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.0 %
Balance S	heet	Income	Statement		Medicare Part B	1.0 %
Current Assets	3,393,956	Total Charges	22,499,308		Revenue per Visit	225.72
Fixed Assets	1,486,685	Contract Allowance	10,504,549	46.7 %	Revenue per Episode	2,226.31
Other Assets	3,959,792	Operating Revenue	11,994,759	53.3 %	Employee FTEs	28.22
Total Assets	7,720,707	Operating Expense	11,292,118	94.1 %	Current Ratio	2.1
Current Liabilities	1,620,002	Operating Margin	702,641	5.9 %	Days to Collect	92.6
Long Term Liabilities	1,712,690	Other Income	3,907	0.0 %	Avg Payment Days	35.7
Total Equity	4,388,015	Other Expense	0	0.0 %	Depreciation Rate	18.8 %
Total Liab. and Equity	7,720,707	Net Profit or Loss	706,548	5.9 %	Return on Equity	16.1 %
337146 VNS IN WE	STCHESTER C	ННА			Nonprofit - Other	
360 MAMARONECK	AVE	12/31/2008	366 Days Settle	d	Non Profit - Private	
WHITE PLAINS, NY	10605				Employee FTEs 205	
WESTCHESTER					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	42.7 %
Balance S	heet	Income	Statement		Medicare Part B	32.6 %
Current Assets	5,841,955	Total Charges	22,463,574		Revenue per Visit	150.41
Fixed Assets	5,343,166	Contract Allowance	0	0.0 %	Revenue per Episode	4,129.73
					•	
Other Assets	0	Operating Revenue	22,463,574	100.0 %	Employee FTEs	205.12
	6,595,926	Operating Revenue Operating Expense	22,463,574 21,994,856		•	205.12 1.3
Other Assets					Employee FTEs Current Ratio	
Other Assets Total Assets	6,595,926	Operating Expense	21,994,856	97.9 % 2.1 %	Employee FTEs Current Ratio	1.3
Other Assets Total Assets Current Liabilities	6,595,926	Operating Expense Operating Margin	21,994,856	97.9 % 2.1 % 2.7 %	Employee FTEs Current Ratio Days to Collect	1.3 70.4

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

347001 LIBERTY H	OME CARE				Private - Partnership	
1303-B INDEPENDEN	NCE BLVD	9/30/2008	366 Days Settled		Government - State/Co	unty
WILMINGTON, NC 28	3403				Employee FTEs 209	
NEW HANOVER					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	46.6 %
Balance St	neet	Income	Statement		Medicare Part B	29.4 %
Current Assets	0	Total Charges	22,456,161		Revenue per Visit	181.24
Fixed Assets	0	Contract Allowance	0	0.0 %	Revenue per Episode	2,602.82
Other Assets	0	Operating Revenue	22,456,161	100.0 %	Employee FTEs	209.00
Total Assets	0	Operating Expense	26,325,702	117.2 %	Current Ratio	
Current Liabilities	0	Operating Margin	-3,869,541	-17.2 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,484,947	37.8 %	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	0	Net Profit or Loss	4,615,406	20.6 %	Return on Equity	0.0 %
237015 MIDMICHIG	AN HOME CAF	RE			Nonprofit - Other	
3007 NORTH SAGINA	AW ROAD	6/30/2008	366 Days Settled		Non Profit - Private	
MIDLAND, MI 48640					Employee FTEs 160	
MIDLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	20.6 %
Balance St	neet	Income	Statement		Medicare Part B	13.2 %
Current Assets	5,098,665	Total Charges	22,379,014		Revenue per Visit	160.99
Fixed Assets	7,147,492	Contract Allowance	2,890,880	12.9 %	Revenue per Episode	2,549.89
Other Assets	7,985,765	Operating Revenue	19,488,134	87.1 %	Employee FTEs	160.38
Other Assets Total Assets	7,985,765 14,700,078	_	19,488,134 18,986,329		Employee FTEs Current Ratio	160.38 2.1
<del>-</del>		Operating Expense		97.4 %		
Total Assets	14,700,078 2,466,788	Operating Expense	18,986,329	97.4 % 2.6 %	Current Ratio	2.1
Total Assets Current Liabilities	14,700,078 2,466,788	Operating Expense Operating Margin Other Income	18,986,329 501,805	97.4 % 2.6 % 0.4 %	Current Ratio  Days to Collect	2.1 92.7

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

057600 ST JOSEPI	H HEALTH SYS	TEM HOME HEALTH	AGENCY		Private - Corporation	
1845 WEST ORANG SUITE 200	EWOOD AVENU	JE 6/30/2008 3	366 Days Settled		Proprietary	
ORANGE, CA 92868					Employee FTEs 153	
ORANGE					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Medicare Part A	43.4 %
Balance S	heet	Income	Statement		Medicare Part B	21.2 %
Current Assets	5,399,094	Total Charges	22,335,915		Revenue per Visit	222.42
Fixed Assets	2,056,502	Contract Allowance	5,051,602	22.6 %	Revenue per Episode	2,757.69
Other Assets	0	Operating Revenue	17,284,313	77.4 %	Employee FTEs	152.89
Total Assets	6,016,366	Operating Expense	18,213,685	105.4 %	Current Ratio	0.4
Current Liabilities	13,029,518	Operating Margin	-929,372	-5.4 %	Days to Collect	105.1
Long Term Liabilities	89,082	Other Income	718,747	4.2 %	Avg Payment Days	28.1
Total Equity	-7,102,234	Other Expense	0	0.0 %	Depreciation Rate	21.1 %
Total Liab. and Equity	6,016,366	Net Profit or Loss	(210,625)	-1.2 %	Return on Equity	3.0 %
057004 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Nonprofit - Other	
1900 POWELL STRE	ET, SUITE 300	12/31/2008	366 Days Settled	d t	Non Profit - Private	
1900 POWELL STRE EMERYVILLE, CA 94		12/31/2008	366 Days Settled	d	Non Profit - Private Employee FTEs 102	
		12/31/2008	366 Days Settled	d		ce Ind.
EMERYVILLE, CA 94	1608	12/31/2008	366 Days Settled	d	Employee FTEs 102	ce Ind. 39.6 %
EMERYVILLE, CA 94 ALAMEDA	FORNIA)		366 Days Settled	d	Employee FTEs 102  Key Performanae	
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI	FORNIA)		·	d	Employee FTEs 102  Key Performanao  Medicare Part A	39.6 %
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI Balance S	FORNIA)	Income Total Charges	e Statement		Employee FTEs 102  Key Performanae  Medicare Part A  Medicare Part B	39.6 % 28.9 %
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) heet 26,975,433 39,945,684	Income Total Charges	22,321,210	18.0 %	Employee FTEs 102  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	39.6 % 28.9 % 310.30
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	FORNIA) heet 26,975,433 39,945,684	Income Total Charges Contract Allowance Operating Revenue	22,321,210 4,018,722	18.0 % 82.0 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	39.6 % 28.9 % 310.30 3,575.48
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets  Other Assets	FORNIA) heet 26,975,433 39,945,684 945,406	Income Total Charges Contract Allowance Operating Revenue	22,321,210 4,018,722 18,302,488	18.0 % 82.0 % 123.0 %	Employee FTEs 102  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	39.6 % 28.9 % 310.30 3,575.48 101.98
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	FORNIA) heet 26,975,433 39,945,684 945,406 36,547,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,321,210 4,018,722 18,302,488 22,509,038	18.0 % 82.0 % 123.0 % -23.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	39.6 % 28.9 % 310.30 3,575.48 101.98 1.8
EMERYVILLE, CA 94 ALAMEDA BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA)  heet  26,975,433 39,945,684  945,406  36,547,173 14,710,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,321,210 4,018,722 18,302,488 22,509,038 -4,206,550	18.0 % 82.0 % 123.0 % -23.0 %	Employee FTEs 102  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	39.6 % 28.9 % 310.30 3,575.48 101.98 1.8 467.2

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

077012 VNA OF SO	UTH CENTRAL	CT INC			Private - Other	
ONE LONG WHARF		6/30/2008 3	366 Days Settled		Government - Combine	d
NEW HAVEN, CT 065	511				Employee FTEs 202	
NEW HAVEN					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Medicare Part A	19.9 %
Balance Sh	neet	Income	Statement		Medicare Part B	19.5 %
Current Assets	3,114,669	Total Charges	22,318,212		Revenue per Visit	159.73
Fixed Assets	4,607,902	Contract Allowance	6,525,723	29.2 %	Revenue per Episode	2,970.10
Other Assets	304,113	Operating Revenue	15,792,489	70.8 %	Employee FTEs	201.89
Total Assets	3,790,556	Operating Expense	16,358,191	103.6 %	Current Ratio	1.0
Current Liabilities	3,082,631	Operating Margin	-565,702	-3.6 %	Days to Collect	66.8
Long Term Liabilities	0	Other Income	959,663	6.1 %	Avg Payment Days	37.1
Total Equity	707,925	Other Expense	0	0.0 %	Depreciation Rate	14.3 %
Total Liab. and Equity	3,790,556	Net Profit or Loss	393,961	2.5 %	Return on Equity	55.7 %
337005 VNA OF ST	ATEN ISLAND				Nonprofit - Other	
400 LAKE AVE BOX E	≣	12/31/2008	366 Days Settle	d	Non Profit - Private	
STATEN ISLAND, NY	10303				Employee FTEs 210	
RICHMOND					Key Performanad	
NATIONAL GOVERN	MENT SERVIC	=S				ce Ind.
		_0			Medicare Part A	17.1 %
Balance Sh			Statement		Medicare Part A Medicare Part B	
Balance Sh Current Assets	neet		22,285,281			17.1 %
	<b>neet</b> 6,844,925	Income		0.0 %	Medicare Part B	17.1 % 19.3 %
Current Assets	6,844,925 4,762,890	Income Total Charges	22,285,281		Medicare Part B Revenue per Visit Revenue per	17.1 % 19.3 % 144.46
Current Assets Fixed Assets	6,844,925 4,762,890	Income Total Charges Contract Allowance	22,285,281	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode	17.1 % 19.3 % 144.46 4,532.65
Current Assets Fixed Assets Other Assets	6,844,925 4,762,890	Income Total Charges Contract Allowance Operating Revenue	22,285,281 0 22,285,281	100.0 % 99.9 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	17.1 % 19.3 % 144.46 4,532.65 209.93
Current Assets Fixed Assets Other Assets Total Assets	6,844,925 4,762,890 0 7,349,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,285,281 0 22,285,281 22,270,453	100.0 % 99.9 % 0.1 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.1 % 19.3 % 144.46 4,532.65 209.93 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,844,925 4,762,890 0 7,349,524 7,346,693	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,285,281 0 22,285,281 22,270,453 14,828	100.0 % 99.9 % 0.1 % 0.8 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	17.1 % 19.3 % 144.46 4,532.65 209.93 0.9 91.6

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

077134 INTERIM H	IEALTHCARE O	F HARTFORD			Private - Partnership	
231 FARMINGTON A	AVE	6/30/2008 3	366 Days Settled		Government - State/County	
FARMINGTON, CT 0	06032				Employee FTEs 286	
HARTFORD					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	12.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	10.8 %
Current Assets	5,158,783	Total Charges	22,226,501		Revenue per Visit	106.23
Fixed Assets	1,162,299	Contract Allowance	118,367	0.5 %	Revenue per Episode	2,658.26
Other Assets	237,392	Operating Revenue	22,108,134	99.5 %	Employee FTEs	286.30
Total Assets	5,676,934	Operating Expense	21,423,304	96.9 %	Current Ratio	23.7
Current Liabilities	217,536	Operating Margin	684,830	3.1 %	Days to Collect	79.6
Long Term Liabilities	0	Other Income	75,279	0.3 %	Avg Payment Days	3.7
Total Equity	5,459,398	Other Expense	0	0.0 %	Depreciation Rate	28.2 %
		. N . D	700 400	2 4 0/	B :	13.9 %
Total Liab. and Equity	5,676,934	Net Profit or Loss	760,109	3.4 %	Return on Equity	13.9 /
Total Liab. and Equity  397183 INTERIM H			760,109	3.4 %	Private - Partnership	13.9 /6
	IEALTHCARE P	ITTSBURGH	366 Days Settle		. , ,	
397183 INTERIM H	EES 1789 SOUTH	ITTSBURGH			Private - Partnership	
397183 INTERIM H TOWNE CTR OFFIC BRADDOCK AVE ST	EES 1789 SOUTH	ITTSBURGH			Private - Partnership  Government - State/Co	unty
397183 INTERIM H TOWNE CTR OFFIC BRADDOCK AVE ST PITTSBURGH, PA 15	EES 1789 SOUTH	ITTSBURGH			Private - Partnership  Government - State/Co  Employee FTEs 322	unty
397183 INTERIM H TOWNE CTR OFFIC BRADDOCK AVE ST PITTSBURGH, PA 18 ALLEGHENY	ES 1789 SOUTH FE 220 5218	ITTSBURGH 12/31/2008			Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae	unty ce Ind.
397183 INTERIM H TOWNE CTR OFFIC BRADDOCK AVE ST PITTSBURGH, PA 18 ALLEGHENY CAHABA	IEALTHCARE P SES 1789 SOUTH TE 220 5218	ITTSBURGH 12/31/2008	366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A	unty ce Ind. 3.7 %
397183 INTERIM H TOWNE CTR OFFICE BRADDOCK AVE ST PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S	IEALTHCARE P SES 1789 SOUTH TE 220 5218	ITTSBURGH  12/31/2008  Income	366 Days Settle	d	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B	unty ce Ind. 3.7 % 3.1 %
397183 INTERIM H TOWNE CTR OFFICE BRADDOCK AVE STEP PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance Step Step Step Step Step Step Step Ste	### REALTHCARE P	ITTSBURGH  12/31/2008  Income  Total Charges  Contract Allowance	366 Days Settle  Statement 22,196,111	o.o %	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	unty  ce Ind.  3.7 %  3.1 %  139.27
397183 INTERIM H TOWNE CTR OFFICE BRADDOCK AVE STEP PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance Step Step Step Step Step Step Step Ste	### Sheet  8,503,389  1,280,570	ITTSBURGH  12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settle  Statement 22,196,111 0	0.0 % 100.0 %	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	unty  ce Ind.  3.7 %  3.1 %  139.27  2,417.64
397183 INTERIM H TOWNE CTR OFFICE BRADDOCK AVE STEP PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance Step Pixed Assets Fixed Assets Other Assets	### Sheet  8,503,389  1,280,570  532,011	ITTSBURGH  12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settle  Statement  22,196,111  0  22,196,111	0.0 % 100.0 % 93.6 %	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	unty  ce Ind.  3.7 %  3.1 %  139.27  2,417.64  321.86
397183 INTERIM H  TOWNE CTR OFFICE BRADDOCK AVE STEP PITTSBURGH, PA 18 ALLEGHENY CAHABA  Balance SEE  Current Assets Fixed Assets  Other Assets  Total Assets	### Sheet  8,503,389  1,280,570  532,011  9,162,832	ITTSBURGH  12/31/2008  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settle  Statement  22,196,111  0  22,196,111  20,770,026	0.0 % 100.0 % 93.6 % 6.4 %	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  3.7 %  3.1 %  139.27  2,417.64  321.86  4.1
397183 INTERIM H  TOWNE CTR OFFICE BRADDOCK AVE STEP PITTSBURGH, PA 18 ALLEGHENY CAHABA  Balance SEE  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	### SES 1789 SOUTHIFE 220  5218  Sheet  8,503,389  1,280,570  532,011  9,162,832  2,091,571	ITTSBURGH  12/31/2008  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settle  25,196,111  22,196,111  20,770,026  1,426,085	0.0 % 100.0 % 93.6 % 6.4 %	Private - Partnership  Government - State/Co  Employee FTEs 322  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	unty  ce Ind.  3.7 %  3.1 %  139.27  2,417.64  321.86  4.1  124.7

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

377095 GIRLING H	EALTH CARE,	INC			Private - Partnership		
6130 EAST 32ND, SI	JITE 116	7/31/2008	366 Days Settled		Government - State/County		
TULSA, OK 74135					Employee FTEs 151		
TULSA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.7 %	
Balance S	heet	Income	Statement		Medicare Part B	6.2 %	
Current Assets	34,138,590	Total Charges	22,030,226		Revenue per Visit	129.82	
Fixed Assets	10,113,292	Contract Allowance	308,118	1.4 %	Revenue per Episode	2,465.63	
Other Assets	1,192,286	Operating Revenue	21,722,108	98.6 %	Employee FTEs	150.64	
Total Assets	36,275,361	Operating Expense	19,515,463	89.8 %	Current Ratio	1.7	
Current Liabilities	19,911,373	Operating Margin	2,206,645	10.2 %	Days to Collect	533.8	
Long Term Liabilities	4,559,069	Other Income	0	0.0 %	Avg Payment Days	342.4	
Total Equity	11,804,919	Other Expense	0	0.0 %	Depreciation Rate	0.9 %	
Total Liab. and Equity	36,275,361	Net Profit or Loss	2,206,645	10.2 %	Return on Equity	18.7 %	
197460 UNITED HO	OME CARE, INC				Private - Partnership		
213 EXPO CIRCLE		12/31/2008	366 Days Settled	ys Settled Government - State/Cou			
WEST MONROE, LA	71292				Employee FTEs 293		
OUACHITA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.0 %	
Balance S	heet	Income	e Statement		Medicare Part B	55.6 %	
Current Assets	2,976,762	Total Charges	21,976,631		Revenue per Visit	94.91	
Fixed Assets	2,970,881	Contract Allowance	4,038,805	18.4 %	Revenue per Episode	2,059.07	
Other Assets	19,053	Operating Revenue	17,937,826	81.6 %	Employee FTEs	292.75	
		Operating Expense	16,183,214	90.2 %	Current Ratio	1.4	
Total Assets	5,379,307	Operating Expense					
Total Assets  Current Liabilities	2,193,550		1,754,612	9.8 %	Days to Collect	56.1	
		· · · · · · · · · · · · · · · · · · ·	1,754,612 25		Days to Collect  Avg Payment Days	56.1 49.6	
Current Liabilities	2,193,550	Operating Margin Other Income		0.0 %	•		

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

447312 AMEDISYS	HOME HEALTI	H CARE			Private - Partnership		
1420 DUTCH VALLE	Y ROAD SUITE	B 6/30/2008 3	366 Days Settled		Government - State/Cou	unty	
KNOXVILLE, TN 379	118				Employee FTEs 205		
KNOX					Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.8 %	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %	
Current Assets	177,073,830	Total Charges	21,770,129		Revenue per Visit	139.05	
Fixed Assets	191,294,485	Contract Allowance	0	0.0 %	Revenue per Episode		
Other Assets	766,873,461	Operating Revenue	21,770,129	100.0 %	Employee FTEs	205.38	
Total Assets	1,022,450,807	Operating Expense	13,196,508	60.6 %	Current Ratio	1.0	
Current Liabilities	179,056,642	Operating Margin	8,573,621	39.4 %	Days to Collect	2,749.2	
Long Term Liabilities	346,629,420	Other Income	1,111	0.0 %	Avg Payment Days	2,528.1	
Total Equity	496,764,745	Other Expense	0	0.0 %	Depreciation Rate	0.0 %	
Total Liab. and Equity	1,022,450,807	Net Profit or Loss	8,574,732	39.4 %	Return on Equity	1.7 %	
108338 IDEAL HOI	ME HEALTH INC	<del>-</del>			Private - Partnership		
7300 SW 93 AVE ST	E 200	12/31/2008	366 Days Settle	d	Government - State/County		
MIAMI, FL 33173					Employee FTEs 28		
					Key Performanac	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				<b>Key Performanac</b> Medicare Part A	ee Ind. 88.2 %	
BLUE CROSS (SOU	,	Income	e Statement		-		
,	Sheet	Income Total Charges	21,696,967		Medicare Part A	88.2 %	
Balance S	726,880			0.0 %	Medicare Part A Medicare Part B	88.2 % 0.0 %	
Balance S Current Assets	726,880 381,105	Total Charges	21,696,967		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	88.2 % 0.0 %	
Balance S Current Assets Fixed Assets	726,880 381,105	Total Charges Contract Allowance Operating Revenue	21,696,967	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	88.2 % 0.0 % 69.06	
Balance S Current Assets Fixed Assets Other Assets	726,880 381,105	Total Charges Contract Allowance Operating Revenue Operating Expense	21,696,967 0 21,696,967	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	88.2 % 0.0 % 69.06 28.00 2.5	
Balance S Current Assets Fixed Assets Other Assets Total Assets	726,880 381,105 0 1,107,985 286,280	Total Charges Contract Allowance Operating Revenue Operating Expense	21,696,967 0 21,696,967 17,045,505	100.0 % 78.6 % 21.4 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	88.2 % 0.0 % 69.06 28.00	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	726,880 381,105 0 1,107,985 286,280	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,696,967 0 21,696,967 17,045,505 4,651,462	100.0 % 78.6 % 21.4 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	88.2 % 0.0 % 69.06 28.00 2.5 12.2	

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

227203 CARITAS F	OME CARE				Private - Other	
3 EDGEWATER DRI	VE	9/30/2008	366 Days Settled		Government - Combine	d
NORWOOD, MA 020	62				Employee FTEs 166	
NORFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	42.5 %
Balance S	heet	Income	e Statement		Medicare Part B	32.5 %
Current Assets	9,466,816	Total Charges	21,656,138		Revenue per Visit	168.53
Fixed Assets	4,137,544	Contract Allowance	0	0.0 %	Revenue per Episode	2,990.34
Other Assets	6,893,298	Operating Revenue	21,656,138	100.0 %	Employee FTEs	165.96
Total Assets	16,912,319	Operating Expense	20,516,190	94.7 %	Current Ratio	3.4
Current Liabilities	2,769,716	Operating Margin	1,139,948	5.3 %	Days to Collect	144.6
Long Term Liabilities	0	Other Income	-1,457,726	-6.7 %	Avg Payment Days	27.3
Total Equity	14,142,603	Other Expense	0	0.0 %	Depreciation Rate	17.5 %
Total Liab. and Equity	16,912,319	Net Profit or Loss	(317,778)	-1.5 %	Return on Equity	-2.2 %
227011 BAYSTATE	VISITING NUR	SE ASSOCIATION &	HOSPICE		Private - Other	
50 MAPLE STREET,	D 0 D 0 \					
•• == •== . ,	P O BOX 9058	9/30/2008	366 Days Settled		Government - Combine	d
SPRINGFIELD, MA 0		9/30/2008 3	366 Days Settled		Employee FTEs 152	d
		9/30/2008 3	366 Days Settled			
SPRINGFIELD, MA C	01102		366 Days Settled		Employee FTEs 152	
SPRINGFIELD, MA C	1102 IMENT SERVIC	ES	366 Days Settled		Employee FTEs 152 <b>Key Performana</b>	ce Ind.
SPRINGFIELD, MA C HAMPDEN NATIONAL GOVERN	01102 IMENT SERVIC heet	ES	·		Employee FTEs 152  Key Performanae  Medicare Part A	<b>ce Ind.</b> 24.9 %
SPRINGFIELD, MA C HAMPDEN NATIONAL GOVERN Balance S	01102 IMENT SERVIC heet 2,905,622	ES <b>Incom</b> e	e Statement		Employee FTEs 152  Key Performanae  Medicare Part A  Medicare Part B	24.9 % 15.8 %
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets	1102 IMENT SERVIC heet 2,905,622 11,854,048	ES Income Total Charges	e <b>Statement</b> 21,624,658	15.8 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.9 % 15.8 % 147.73
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	1102 IMENT SERVIC heet 2,905,622 11,854,048	Income Total Charges Contract Allowance Operating Revenue	21,624,658 3,418,930	15.8 % 84.2 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.9 % 15.8 % 147.73 2,393.65
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1102 IMENT SERVIC heet 2,905,622 11,854,048 344,015	Income Total Charges Contract Allowance Operating Revenue	21,624,658 3,418,930 18,205,728	15.8 % 84.2 % 116.8 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.9 % 15.8 % 147.73 2,393.65 152.08
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 2,905,622 11,854,048 344,015 6,572,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,624,658 3,418,930 18,205,728 21,263,033	15.8 % 84.2 % 116.8 % -16.8 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.9 % 15.8 % 147.73 2,393.65 152.08 0.2
SPRINGFIELD, MA CONTROL HAMPDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 2,905,622 11,854,048 344,015 6,572,188 11,661,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,624,658 3,418,930 18,205,728 21,263,033 -3,057,305	15.8 % 84.2 % 116.8 % -16.8 % 5.5 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.9 % 15.8 % 147.73 2,393.65 152.08 0.2 55.7

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

187146 PROFESSI	ONAL HOME H	EALTH CARE, INC			Private - Other	
4934 SOUTH LAURE	EL ROAD	3/31/2008	366 Days Settled		Government - Combined	
LONDON, KY 40744					Employee FTEs 139	
LAUREL					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.8 %
Balance S	Sheet	Income	Statement		Medicare Part B	32.6 %
Current Assets	4,186,000	Total Charges	21,347,328		Revenue per Visit	101.29
Fixed Assets	884,907	Contract Allowance	9,499,594	44.5 %	Revenue per Episode	
Other Assets	0	Operating Revenue	11,847,734	55.5 %	Employee FTEs	139.07
Total Assets	4,553,759	Operating Expense	12,898,811	108.9 %	Current Ratio	2.3
Current Liabilities	1,783,607	Operating Margin	-1,051,077	-8.9 %	Days to Collect	120.7
Long Term Liabilities	0	Other Income	327,910	2.8 %	Avg Payment Days	36.1
Total Equity	2,770,152	Other Expense	0	0.0 %	Depreciation Rate	43.1 %
Total Liab. and Equity	4,553,759	Net Profit or Loss	(723,167)	-6.1 %	Return on Equity	-26.1 %
507075 GENTIVA	HEALTH SVS /S	POKANE			Private - Partnership	
1908 NORTH DALE	LANE	12/31/2008 366 Days Settled		Government - State/County		
SPOKANE, WA 9921	2				Employee FTEs 90	
SPOKANE					Key Performana	e Ind.
CAHABA					Medicare Part A	39.1 %
Balance S	Sheet	Income	Statement		Medicare Part B	43.7 %
					Revenue per Visit	040.40
Current Assets	271,475,376	Total Charges	21,140,380		revende per viole	219.16
Current Assets Fixed Assets	271,475,376 328,574,460		21,140,380 8,253,565	39.0 %	·	4,045.79
	328,574,460				Revenue per	
Fixed Assets	328,574,460	Contract Allowance Operating Revenue	8,253,565	61.0 %	Revenue per Episode	4,045.79 89.88
Fixed Assets Other Assets	328,574,460 638,206,608	Contract Allowance Operating Revenue Operating Expense	8,253,565 12,886,815	61.0 %	Revenue per Episode Employee FTEs Current Ratio	4,045.79 89.88
Fixed Assets Other Assets Total Assets	328,574,460 638,206,608 973,497,403 145,165,424	Contract Allowance Operating Revenue Operating Expense	8,253,565 12,886,815 8,768,238	61.0 % 68.0 % 32.0 %	Revenue per Episode Employee FTEs Current Ratio	4,045.79 89.88 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	328,574,460 638,206,608 973,497,403 145,165,424	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,253,565 12,886,815 8,768,238 4,118,577	61.0 % 68.0 % 32.0 %	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4,045.79 89.88 1.9 6,998.1

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

457223 GIRLING H	EALTH CARE II	NC			Private - Partnership	
4849 GREENVILLE A	VENUE SUITE	#1400 7/31/2008 3	366 Days Settled		Government - State/Co	unty
DALLAS, TX 75206					Employee FTEs 75	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.8 %
Balance S	heet	Income	e Statement		Medicare Part B	3.6 %
Current Assets	34,138,590	Total Charges	21,135,272		Revenue per Visit	162.64
Fixed Assets	10,113,292	Contract Allowance	81,983	0.4 %	Revenue per Episode	2,514.73
Other Assets	1,192,286	Operating Revenue	21,053,289	99.6 %	Employee FTEs	74.98
Total Assets	36,275,361	Operating Expense	21,085,567	100.2 %	Current Ratio	1.7
Current Liabilities	19,911,373	Operating Margin	-32,278	-0.2 %	Days to Collect	550.8
Long Term Liabilities	4,559,069	Other Income	0	0.0 %	Avg Payment Days	316.9
Total Equity	11,804,919	Other Expense	0	0.0 %	Depreciation Rate	1.3 %
Total Liab. and Equity	36,275,361	Net Profit or Loss	(32,278)	-0.2 %	Return on Equity	-0.3 %
447503 CAREALL					Private - Partnership	
901 HWY 51 SOUTH		12/31/2008	366 Days Settle	·d*	Government - State/Co	unty
COVINGTON, TN 380	019				Employee FTEs 80	
TIPTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	10.2 %
Balance S	heet	Income	e Statement		Medicare Part B	38.3 %
Current Assets	9,133,515	Total Charges	21,053,433		Revenue per Visit	132.75
Fixed Assets	225,294	Contract Allowance	-188,502	-0.9 %	Revenue per Episode	
Other Assets	7,190	Operating Revenue	21,241,935	100.9 %	Employee FTEs	80.08
Total Assets	9,164,917	Operating Expense	15,549,158	73.2 %	Current Ratio	1.7
Current Liabilities	5,313,268	Operating Margin	5,692,777	26.8 %	Days to Collect	157.1
Long Term Liabilities	1,950	Other Income	0	0.0 %	Avg Payment Days	34.8
Total Equity	3,849,699	Other Expense	0	0.0 %	Depreciation Rate	64.3 %

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

117083 STAFF BU	ILDERS HOME	HEALTH			Private - Partnership	
11605 HAYNES BRI	DGE ROAD, SUI	TE 400 3/31/2008 3	366 Days Settled		Government - State/Co	unty
ALPHARETTA, GA 3	30004				Employee FTEs 131	
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	91.2 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	0	Total Charges	20,847,070		Revenue per Visit	119.42
Fixed Assets	0	Contract Allowance	1,534,818	7.4 %	Revenue per Episode	3,043.72
Other Assets	0	Operating Revenue	19,312,252	92.6 %	Employee FTEs	131.26
Total Assets	0	Operating Expense	15,650,935	81.0 %	Current Ratio	
Current Liabilities	0	Operating Margin	3,661,317	19.0 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Lich and Feed	0	Net Profit or Loss	3,661,317	19 0 %	Return on Equity	0.0 %
Total Liab. and Equity		11011 10111 01 2000	0,001,017	10.0 70	Return on Equity	0.0 70
447406 QUALITY I					Private - Partnership	0.0 70
	HOME HEALTH		366 Days Settled	10.0 70		
447406 QUALITY I	HOME HEALTH ET, SUITE 101-E			10.0 %	Private - Partnership	
447406 QUALITY I	HOME HEALTH ET, SUITE 101-E			1010 /0	Private - Partnership  Government - State/Co	unty
447406 QUALITY I 101 DUNCAN STRE JAMESTOWN, TN 3	HOME HEALTH ET, SUITE 101-E			10.0 %	Private - Partnership  Government - State/Co  Employee FTEs 215	unty
447406 QUALITY I 101 DUNCAN STRE JAMESTOWN, TN 33 FENTRESS	HOME HEALTH ET, SUITE 101-E 8556 ITH CAROLINA)	3 9/30/2008 3		10.0 %	Private - Partnership  Government - State/Co  Employee FTEs 215  Key Performanae	unty
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU	HOME HEALTH ET, SUITE 101-E 8556 ITH CAROLINA) Sheet	3 9/30/2008 3	866 Days Settled	1616 76	Private - Partnership  Government - State/Co  Employee FTEs 215  Key Performanae  Medicare Part A	unty ce Ind. 23.9 %
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU  Balance S	HOME HEALTH ET, SUITE 101-E 8556 ITH CAROLINA) Sheet	9/30/2008 3	866 Days Settled		Private - Partnership  Government - State/Co Employee FTEs 215  Key Performana Medicare Part A Medicare Part B	unty ce Ind. 23.9 % 61.8 %
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU  Balance S  Current Assets	HOME HEALTH ET, SUITE 101-E 8556  ITH CAROLINA) Sheet 3,567,100 1,990,579	9/30/2008 3	Statement 20,830,245	10.6 %	Private - Partnership  Government - State/Co Employee FTEs 215  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	unty ce Ind. 23.9 % 61.8 % 166.90
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	HOME HEALTH ET, SUITE 101-E 8556  ITH CAROLINA) Sheet 3,567,100 1,990,579	Income Total Charges Contract Allowance Operating Revenue	20,830,245 2,216,732	10.6 % 89.4 %	Private - Partnership  Government - State/Co Employee FTEs 215  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	unty  ce Ind.  23.9 %  61.8 %  166.90  1,965.80
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	HOME HEALTH ET, SUITE 101-E 8556  ITH CAROLINA) Sheet 3,567,100 1,990,579 104,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,830,245 2,216,732 18,613,513	10.6 % 89.4 %	Private - Partnership  Government - State/Co Employee FTEs 215  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	unty  ce Ind.  23.9 %  61.8 %  166.90  1,965.80  214.52
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 33  FENTRESS  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HOME HEALTH ET, SUITE 101-E 8556  ETH CAROLINA) Sheet  3,567,100 1,990,579  104,150 4,505,219 4,475,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,830,245 2,216,732 18,613,513 18,743,833	10.6 % 89.4 % 100.7 % -0.7 %	Private - Partnership  Government - State/Co Employee FTEs 215  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	unty  ce Ind.  23.9 %  61.8 %  166.90  1,965.80  214.52  0.8
447406 QUALITY II  101 DUNCAN STRE  JAMESTOWN, TN 36  FENTRESS  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOME HEALTH ET, SUITE 101-E 8556  ETH CAROLINA) Sheet  3,567,100 1,990,579  104,150 4,505,219 4,475,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,830,245 2,216,732 18,613,513 18,743,833 -130,320	10.6 % 89.4 % 100.7 % -0.7 %	Private - Partnership  Government - State/Co Employee FTEs 215  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	unty  ce Ind.  23.9 %  61.8 %  166.90  1,965.80  214.52  0.8  65.6

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

URSE CORPOR	RATION OF COLORA	DO INC		Nonprofit - Other	
-	12/31/2008	366 Days Settle	d	Non Profit - Private	
				Employee FTEs 236	
				Key Performana	ce Ind.
				Medicare Part A	4.5 %
heet	Income	Statement		Medicare Part B	4.9 %
3,427,833	Total Charges	20,773,435		Revenue per Visit	141.89
10,958,878	Contract Allowance	0	0.0 %	Revenue per Episode	2,880.32
0	Operating Revenue	20,773,435	100.0 %	Employee FTEs	235.83
5,703,029	Operating Expense	22,303,508	107.4 %	Current Ratio	1.0
3,308,848	Operating Margin	-1,530,073	-7.4 %	Days to Collect	54.5
2,001,058	Other Income	688,366	3.3 %	Avg Payment Days	37.2
393,123	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
5,703,029	Net Profit or Loss	(841,707)	-4.1 %	Return on Equity	-214.1 %
URSE ASSOCIA	ATION-COLORADO S	PRINGS		Nonprofit - Other	
, #101	12/31/2008	366 Days Settle	d	Non Profit - Private	
SS, CO 80918				Employee FTEs 24	
SS, CO 80918				Employee FTEs 24  Key Performanae	ce Ind.
SS, CO 80918					ce Ind. 2.9 %
SS, CO 80918	Income	e Statement		Key Performana	
heet	Income Total Charges	e <b>Statement</b> 20,773,435		<b>Key Performana</b> Medicare Part A	2.9 %
<b>heet</b> 3,427,833			0.0 %	Key Performana Medicare Part A Medicare Part B	2.9 % 1.5 %
<b>heet</b> 3,427,833 10,958,878	Total Charges	20,773,435		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.9 % 1.5 % 158.25
<b>heet</b> 3,427,833 10,958,878	Total Charges Contract Allowance	20,773,435	100.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.9 % 1.5 % 158.25 2,461.38
heet 3,427,833 10,958,878 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,773,435	100.0 % 107.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.9 % 1.5 % 158.25 2,461.38 23.63
heet  3,427,833  10,958,878  0  5,703,029  3,308,848	Total Charges Contract Allowance Operating Revenue Operating Expense	20,773,435 0 20,773,435 22,303,508	100.0 % 107.4 % -7.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.9 % 1.5 % 158.25 2,461.38 23.63 1.0
heet  3,427,833  10,958,878  0  5,703,029  3,308,848	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,773,435 0 20,773,435 22,303,508 -1,530,073	100.0 % 107.4 % -7.4 % 3.3 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.9 % 1.5 % 158.25 2,461.38 23.63 1.0 54.5
	3,427,833 10,958,878 0 5,703,029 3,308,848 2,001,058 393,123 5,703,029 URSE ASSOCIA	12/31/2008  Income  3,427,833 Total Charges  10,958,878 Contract Allowance  0 Operating Revenue  5,703,029 Operating Expense  3,308,848 Operating Margin  2,001,058 Other Income  393,123 Other Expense  5,703,029 Net Profit or Loss  URSE ASSOCIATION-COLORADO S	Income Statement   3,427,833   Total Charges   20,773,435   10,958,878   Contract Allowance   0     0   Operating Revenue   20,773,435     5,703,029   Operating Expense   22,303,508   3,308,848   Operating Margin   -1,530,073   2,001,058   Other Income   688,366   393,123   Other Expense   0     5,703,029   Net Profit or Loss   (841,707)   URSE ASSOCIATION-COLORADO SPRINGS   , #101   12/31/2008 366 Days Settles   12/31/2008 366 Days Settles   12/31/2008 366 Days Settles   12/31/2008 366 Days Settles   13,427,833   14,427,835   14,435	Income Statement   3,427,833   Total Charges   20,773,435   10,958,878   Contract Allowance   0   0.0 %     0   Operating Revenue   20,773,435   100.0 %     5,703,029   Operating Expense   22,303,508   107.4 %   2,001,058   Other Income   688,366   3.3 %   393,123   Other Expense   0   0.0 %     5,703,029   Net Profit or Loss   (841,707)   -4.1 %   URSE ASSOCIATION-COLORADO SPRINGS	12/31/2008 366 Days Settled

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

257131 STA HOME	HHA OF GREE	ENWOOD INC			Private - Partnership	
P. O. BOX 1783		12/31/2008	366 Days Settled	d	Government - State/Co	unty
GREENWOOD, MS 3	38930				Employee FTEs 217	
LEFLORE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.6 %
Balance S	heet	Income	e Statement		Medicare Part B	62.1 %
Current Assets	9,469,125	Total Charges	20,472,265		Revenue per Visit	148.71
Fixed Assets	154,864	Contract Allowance	2,544,531	12.4 %	Revenue per Episode	2,124.30
Other Assets	37,762	Operating Revenue	17,927,734	87.6 %	Employee FTEs	217.00
Total Assets	9,647,185	Operating Expense	12,712,683	70.9 %	Current Ratio	3.6
Current Liabilities	2,607,250	Operating Margin	5,215,051	29.1 %	Days to Collect	57.7
Long Term Liabilities	101,750	Other Income	15,247	0.1 %	Avg Payment Days	36.7
Total Equity	6,938,185	Other Expense	0	0.0 %	Depreciation Rate	253.2 %
Total Liab. and Equity	9,647,185	Net Profit or Loss	5,230,298	29.2 %	Return on Equity	75.4 %
077003 VISITING N	IURSE & HEAL	TH SERVICES OF CO	NNECTICUT		Nonprofit - Other	
8 KEYNOTE DRIVE		6/30/2008	366 Days Settled		Non Profit - Private	
VERNON, CT 06066					Employee FTEs 222	
TOLLAND					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	28.2 %
Balance S	heet	Income	e Statement		Medicare Part B	27.3 %
Current Assets	5,769,113	Total Charges	20,345,273		Revenue per Visit	156.08
Fixed Assets	4,661,237	Contract Allowance	1,225,700	6.0 %	Revenue per Episode	2,665.67
		0 4 5	19,119,573	940%	Employee ETEs	000.04
Other Assets	2,584,755	Operating Revenue	10,110,070	34.0 /0	Employee FTEs	222.04
Other Assets Total Assets		Operating Revenue Operating Expense	19,263,856		Current Ratio	222.04
		Operating Expense		100.8 %		
Total Assets	10,448,864	Operating Expense Operating Margin	19,263,856	100.8 % -0.8 %	Current Ratio	2.8
Total Assets  Current Liabilities	10,448,864 2,048,398	Operating Expense Operating Margin Other Income	19,263,856	100.8 % -0.8 % 4.6 %	Current Ratio  Days to Collect	2.8 83.7

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

267002 VISITING N	IURSE ASSOCI	ATION			Nonprofit - Other	
1500 MEADOW LAK	Œ PARKWAY	12/31/2008	366 Days Settled	t	Non Profit - Private	
KANSAS CITY, MO 6	64114				Employee FTEs 179	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	42.2 %
Balance Sheet Incom		Income	Statement		Medicare Part B	31.0 %
Current Assets	4,294,350	Total Charges	20,292,646		Revenue per Visit	181.69
Fixed Assets	8,164,296	Contract Allowance	4,302,847	21.2 %	Revenue per Episode	3,057.72
Other Assets	1,295,243	Operating Revenue	15,989,799	78.8 %	Employee FTEs	178.76
Total Assets	8,420,649	Operating Expense	15,921,815	99.6 %	Current Ratio	2.0
Current Liabilities	2,148,471	Operating Margin	67,984	0.4 %	Days to Collect	92.1
Long Term Liabilities	0	Other Income	647,417	4.0 %	Avg Payment Days	33.1
Total Equity	6,272,178	Other Expense	0	0.0 %	Depreciation Rate	3.4 %
Total Liab. and Equity	8,420,649	Net Profit or Loss	715,401	4.5 %	Return on Equity	11.4 %
107653 THE PALA	CE AT HOME				Private - Partnership	
10850 SW 113 PLAC	E	12/31/2008 366 Days Settled		t	Government - State/County	
MIAMI, FL 33176					Employee FTEs 162	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.3 %
Balance S	heet	Income	Statement		Medicare Part B	59.4 %
Current Assets	3,516,971	Total Charges	20,076,020		Revenue per Visit	95.00
Fixed Assets	4,611,665	Contract Allowance	12,391	0.1 %	Revenue per Episode	7,149.45
Other Assets	42,007	Operating Revenue	20,063,629	99.9 %	Employee FTEs	161.97
	7 195 328	Operating Expense	12,450,116	62.1 %	Current Ratio	6.3
Total Assets	7,100,020			07.00/	Davis to Callant	
Total Assets Current Liabilities	555,264	Operating Margin	7,613,513	37.9 %	Days to Collect	63.5
	555,264	Operating Margin Other Income	7,613,513 1,161		Avg Payment Days	15.9
Current Liabilities	555,264	Other Income			Avg Payment Days	

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

117041 COOSA VA	ALLEY HOME H	EALTH, AN A			Private - Partnership		
160 THREE RIVERS	DRIVE, SUITE	1100 12/31/2008	366 Days Settle	d	Government - State/Co	unty	
ROME, GA 30161					Employee FTEs 139		
FLOYD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.9 %	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0 %	
Current Assets	194,349,907	Total Charges	20,063,180		Revenue per Visit	166.06	
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	Revenue per Episode	2,821.69	
Other Assets	796,586,124	Operating Revenue	20,063,180	100.0 %	Employee FTEs	139.36	
Total Assets	1,070,193,936	Operating Expense	11,940,215	59.5 %	Current Ratio	0.9	
Current Liabilities	204,736,236	Operating Margin	8,122,965	40.5 %	Days to Collect	3,257.1	
Long Term Liabilities	303,340,026	Other Income	614	0.0 %	Avg Payment Days	3,339.6	
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate	0.0 %	
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	8,123,579	40.5 %	Return on Equity	1.4 %	
459319 DEL CIELO	HOME CARE	SERVICES			Private - Partnership		
301 E 1ST STREET	SUITE A & D	5/31/2008	366 Days Settled		Government - State/County		
ALICE, TX 78332					Employee FTEs 40		
JIM WELLS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.1 %	
Balance S	Sheet	Income	e Statement		Medicare Part B	43.1 %	
Current Assets	1,332,473	Total Charges	19,894,666		Revenue per Visit	168.48	
Fixed Assets	1,364,088	Contract Allowance	0	0.0 %	Revenue per Episode		
Other Assets	0	Operating Revenue	19,894,666	100.0 %	Employee FTEs	39.90	
Total Assets	1,699,430	Operating Expense	20,285,129	102.0 %	Current Ratio	0.7	
Current Liabilities	1,826,333	Operating Margin	-390,463	-2.0 %	Days to Collect	23.1	
Long Term Liabilities	192,017	Other Income	0	0.0 %	Avg Payment Days	20.3	
Total Equity	-318,920	Other Expense	0	0.0 %	Depreciation Rate	0.0 %	
Total Liab. and Equity	1,699,430	Net Profit or Loss	(390,463)	-2.0 %	Return on Equity	122.4 %	

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

237274 GREAT LA	KES HOME HEA	ALTH			Private - Partnership		
900 COOPER STRE	ΕT	12/31/2008	366 Days Settle	d	Government - State/County		
JACKSON, MI 49202					Employee FTEs 92		
JACKSON					Key Performana	ce Ind.	
NATIONAL GOVERN	Medicare Part A	35.7 %					
Balance S	heet	Income	e Statement		Medicare Part B	36.6 %	
Current Assets	4,130,865	Total Charges	19,893,486		Revenue per Visit	245.49	
Fixed Assets	0	Contract Allowance	0	0.0 %	Revenue per Episode	2,902.37	
Other Assets	0	Operating Revenue	19,893,486	100.0 %	Employee FTEs	91.64	
Total Assets	4,130,865	Operating Expense	17,122,693	86.1 %	Current Ratio	2.5	
Current Liabilities	1,660,083	Operating Margin	2,770,793	13.9 %	Days to Collect	76.0	
Long Term Liabilities	-7,490,383	Other Income	0	0.0 %	Avg Payment Days	0.0	
Total Equity	9,961,165	Other Expense	0	0.0 %	Depreciation Rate	0.0 %	
Total Liab. and Equity	4,130,865	Net Profit or Loss	2,770,793	13.9 %	Return on Equity	27.8 %	
447190 AMEDISYS	HOME HEALTI	H CARE			Private - Partnership		
1423 WEST MORRIS	S BLVD SUITE B	6/30/2008	366 Days Settled		Government - State/Co	unty	
MORRISTOWN, TN :	37814				Employee FTEs 171		
HAMBLEN					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.2 %	
Balance S	heet	Income	e Statement		Medicare Part B	0.0 %	
Current Assets	177,073,830	Total Charges	19,855,016		Revenue per Visit	139.15	
Fixed Assets	191,294,485	Contract Allowance	0	0.0 %	Revenue per Episode	2,938.30	
Other Assets	766,873,461	Operating Revenue	19,855,016	100.0 %	Employee FTEs	171.07	
Total Assets	1 000 150 007	Operating Expense	11,318,048	57.0 %	Current Ratio	1.0	
101417100010	1,022,450,807						
Current Liabilities	1,022,450,807		8,536,968	43.0 %	Days to Collect	3,014.4	
		Operating Margin	8,536,968 1,426		Days to Collect  Avg Payment Days	3,014.4 2,947.7	
Current Liabilities	179,056,642	Operating Margin Other Income		0.0 %	•		
Current Liabilities Long Term Liabilities	179,056,642 346,629,420 496,764,745	Operating Margin Other Income	1,426	0.0 % 0.0 %	Avg Payment Days	2,947.7	

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

227495 NORTHEAS	ST HOMECARE				Nonprofit - Other		
600 CUMMINGS CEN	NTER, SUITE 27	OX 9/30/2008 3	366 Days Settled		Non Profit - Private		
BEVERLY, MA 01915	5				Employee FTEs 30		
ESSEX					Key Performanad	e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance S	heet	Income	Statement		Medicare Part B	2.2 %	
Current Assets	4,572,045	Total Charges	19,299,586		Revenue per Visit	179.44	
Fixed Assets	10,889,644	Contract Allowance	0	0.0 %	Revenue per Episode	2,566.56	
Other Assets	807,460	Operating Revenue	19,299,586	100.0 %	Employee FTEs	30.21	
Total Assets	10,595,293	Operating Expense	18,528,649	96.0 %	Current Ratio	1.7	
Current Liabilities	2,687,382	Operating Margin	770,937	4.0 %	Days to Collect	81.1	
Long Term Liabilities	6,705,375	Other Income	739,190	3.8 %	Avg Payment Days	28.4	
Total Equity	1,202,536	Other Expense	0	0.0 %	Depreciation Rate	1.3 %	
Total Liab. and Equity	10,595,293	Net Profit or Loss	1,510,127	7.8 %	Return on Equity	125.6 %	
227198 UPHAMS H	OME HEALTH	CARE			Nonprofit - Other		
415 COLUMBIA ROA	D, 2ND FLOOR	12/31/2008	366 Days Settle	d	Non Profit - Private		
DORCHESTER, MA	02125				Employee FTEs 33		
DORCHESTER, MA (	02125				Employee FTEs 33 <b>Key Performana</b>	ce Ind.	
		ES				ce Ind. 0.5 %	
SUFFOLK	IMENT SERVIC		e Statement		Key Performana		
SUFFOLK NATIONAL GOVERN	IMENT SERVIC		e <b>Statement</b> 19,073,837		<b>Key Performana</b> Medicare Part A	0.5 %	
SUFFOLK  NATIONAL GOVERN  Balance S	IMENT SERVICI heet 8,633,773	Income		0.0 %	Key Performanao Medicare Part A Medicare Part B	0.5 % 3.1 %	
SUFFOLK NATIONAL GOVERN Balance S Current Assets	IMENT SERVIC heet 8,633,773 15,489,181	Income Total Charges	19,073,837		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.5 % 3.1 % 82.26	
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVIC heet 8,633,773 15,489,181	Income Total Charges Contract Allowance Operating Revenue	19,073,837	100.0 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.5 % 3.1 % 82.26 2,319.77	
SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVIC heet 8,633,773 15,489,181 0	Income Total Charges Contract Allowance Operating Revenue	19,073,837 0 19,073,837	100.0 % 127.6 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.5 % 3.1 % 82.26 2,319.77 33.31	
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE  **Meet**  **8,633,773*  15,489,181*  0  16,853,736*	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,073,837 0 19,073,837 24,332,046	100.0 % 127.6 % -27.6 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.5 % 3.1 % 82.26 2,319.77 33.31 3.1	
SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE  8,633,773  15,489,181  0  16,853,736  2,798,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,073,837 0 19,073,837 24,332,046 -5,258,209	100.0 % 127.6 % -27.6 % 18.7 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.5 % 3.1 % 82.26 2,319.77 33.31 3.1 133.1	

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

	IURSE SERVICE	E INC			Nonprofit - Other	
4701 N KEYSTONE	AVENUE	12/31/2008	366 Days Settled	d	Non Profit - Private	
INDIANAPOLIS, IN 4	6205				Employee FTEs 175	
MARION					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	22.2 %
Balance S	heet	Income	Statement		Medicare Part B	22.4 %
Current Assets	4,794,971	Total Charges	19,058,612		Revenue per Visit	180.64
Fixed Assets	5,986,580	Contract Allowance	1,820,003	9.5 %	Revenue per Episode	2,667.93
Other Assets	7,750	Operating Revenue	17,238,609	90.5 %	Employee FTEs	174.64
Total Assets	5,767,992	Operating Expense	17,587,813	102.0 %	Current Ratio	2.0
Current Liabilities	2,422,742	Operating Margin	-349,204	-2.0 %	Days to Collect	93.1
Long Term Liabilities	0	Other Income	828,367	4.8 %	Avg Payment Days	32.3
Total Equity	3,345,250	Other Expense	0	0.0 %	Depreciation Rate	4.9 %
Total Liab. and Equity	5,767,992	Net Profit or Loss	479,163	2.8 %	Return on Equity	14.3 %
107540 ALLIANCE	CARE				Private - Partnership	
1424 COMMERCIAL	PARK DRIVE S	TF 3 12/21/2008			0	
1		12/31/2000	366 Days Settled	J	Government - State/Co	unty
LAKELAND, FL 3380		12/31/2000	366 Days Settled	ı	Employee FTEs 120	unty
LAKELAND, FL 3380 POLK		12/31/2000	366 Days Settled	J		
	01	12/31/2000	366 Days Settled	1	Employee FTEs 120	
POLK	TH CAROLINA)		366 Days Settled	1	Employee FTEs 120 <b>Key Performana</b>	ce Ind.
POLK BLUE CROSS (SOU	TH CAROLINA)		·	1	Employee FTEs 120 <b>Key Performana</b> Medicare Part A	ce Ind. 28.2 %
POLK BLUE CROSS (SOU'	TH CAROLINA)	Income Total Charges	e Statement		Employee FTEs 120  Key Performanao  Medicare Part A  Medicare Part B	28.2 % 76.4 %
POLK BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA) Sheet 27,605,536 0	Income Total Charges	2 <b>Statement</b> 19,045,819	13.5 %	Employee FTEs 120  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	28.2 % 76.4 % 149.60
POLK BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) Sheet 27,605,536 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 19,045,819 2,573,811	13.5 % 86.5 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.2 % 76.4 % 149.60 2,813.28
POLK BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 27,605,536 0 1,636,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,573,811 16,472,008	13.5 % 86.5 % 55.2 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.2 % 76.4 % 149.60 2,813.28
POLK BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet  27,605,536  0  1,636,716  29,242,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,573,811 16,472,008 9,087,591	13.5 % 86.5 % 55.2 % 44.8 %	Employee FTEs 120  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.2 % 76.4 % 149.60 2,813.28 120.26 47.2
POLK BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  27,605,536  0  1,636,716  29,242,252  584,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,573,811 16,472,008 9,087,591 7,384,417	13.5 % 86.5 % 55.2 % 44.8 % 0.0 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.2 % 76.4 % 149.60 2,813.28 120.26 47.2 30.0

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

267264 KANSAS C	CITY PALLIATIV		Private - Other			
9221 WARD PARKW	/AY, SUITE 100	12/31/2008	366 Days Settle	d	Government - Combine	ed
KANSAS CITY, MO	64114				Employee FTEs 16	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.5 %
Balance S	Sheet	Income	e Statement		Medicare Part B	0.4 %
Current Assets	3,682,937	Total Charges	18,956,775		Revenue per Visit	128.52
Fixed Assets	18,804,317	Contract Allowance	663,514	3.5 %	Revenue per Episode	1,970.24
Other Assets	300,271	Operating Revenue	18,293,261	96.5 %	Employee FTEs	15.61
Total Assets	17,000,016	Operating Expense	19,526,692	106.7 %	Current Ratio	2.5
Current Liabilities	1,462,231	Operating Margin	-1,233,431	-6.7 %	Days to Collect	70.1
Long Term Liabilities	6,280,765	Other Income	121,283	0.7 %	Avg Payment Days	23.7
Total Equity	9,257,020	Other Expense	0	0.0 %	Depreciation Rate	2.4 %
Total Liab. and Equity	17,000,016	Net Profit or Loss	(1,112,148)	-6.1 %	Return on Equity	-12.0 %
		Net Profit or Loss  CARE, AN AMEDISY		-6.1 %	Return on Equity  Private - Partnership	-12.0 %
	HOME HEALTH	CARE, AN AMEDISY				
117026 CENTRAL	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Private - Partnership	
117026 CENTRAL 1990 LAKESIDE PAR	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Private - Partnership  Government - State/Co	unty
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084	HOME HEALTH	CARE, AN AMEDISY	'S COMPANY		Private - Partnership  Government - State/Co  Employee FTEs 144	unty
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB	HOME HEALTH RKWAY, SUITE 2 TH CAROLINA)	1 CARE, AN AMEDISY 210 12/31/2008	'S COMPANY		Private - Partnership  Government - State/Co  Employee FTEs 144  Key Performana	unty
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU	HOME HEALTH RKWAY, SUITE 2 TH CAROLINA) Sheet	1 CARE, AN AMEDISY 210 12/31/2008	S 366 Days Settle		Private - Partnership  Government - State/Co  Employee FTEs 144  Key Performana  Medicare Part A	unty ce Ind. 89.5 %
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU	TH CAROLINA) Sheet 194,349,907	1 CARE, AN AMEDISY 210 12/31/2008 Income	'S COMPANY 366 Days Settle	d	Private - Partnership  Government - State/Co  Employee FTEs 144  Key Performana  Medicare Part A  Medicare Part B	unty ce Ind. 89.5 % 0.0 %
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU  Balance S  Current Assets	HOME HEALTH RKWAY, SUITE 2 TH CAROLINA) Sheet 194,349,907 210,881,502	CARE, AN AMEDISY 210 12/31/2008 Income	S COMPANY 3 366 Days Settle  Statement 18,905,619	d 0.0 %	Private - Partnership  Government - State/Co Employee FTEs 144  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	unty ce Ind. 89.5 % 0.0 %
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets	TH CAROLINA) Sheet  194,349,907 210,881,502 796,586,124	I CARE, AN AMEDISY 210 12/31/2008 Income Total Charges Contract Allowance	S COMPANY 3 366 Days Settle  Statement 18,905,619 0	0.0 % 100.0 %	Private - Partnership  Government - State/Co Employee FTEs 144  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	unty ce Ind. 89.5 % 0.0 % 181.21
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets	TH CAROLINA) Sheet  194,349,907 210,881,502 796,586,124	I CARE, AN AMEDISY  210 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	'S COMPANY 3 366 Days Settle  Statement 18,905,619 0 18,905,619	0.0 % 100.0 % 65.9 %	Private - Partnership  Government - State/Co Employee FTEs 144  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs	unty  ce Ind.  89.5 %  0.0 %  181.21
117026 CENTRAL  1990 LAKESIDE PAR  TUCKER, GA 30084  DEKALB  BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TH CAROLINA) Sheet  194,349,907 210,881,502  796,586,124  1,070,193,936 204,736,236	I CARE, AN AMEDISY 210 12/31/2008  Income Total Charges Contract Allowance Operating Revenue Operating Expense	S COMPANY  3 366 Days Settle  2 Statement  18,905,619  0  18,905,619  12,454,752	0.0 % 100.0 % 65.9 % 34.1 %	Private - Partnership  Government - State/Co Employee FTEs 144  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  89.5 %  0.0 %  181.21  144.25  0.9
117026 CENTRAL  1990 LAKESIDE PAR TUCKER, GA 30084 DEKALB BLUE CROSS (SOU Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet  194,349,907 210,881,502  796,586,124  1,070,193,936 204,736,236	I CARE, AN AMEDISY  210 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	2 Statement 18,905,619 0 18,905,619 12,454,752 6,450,867	0.0 % 100.0 % 65.9 % 34.1 % 0.0 %	Private - Partnership  Government - State/Co Employee FTEs 144  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	unty  ce Ind.  89.5 %  0.0 %  181.21  144.25  0.9  3,456.5

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

347128 HOSPICE	AND PALLIATIV	E CARE OF GREENS	BORO		Private - Other	
2500 SUMMIT AVEN	UE	9/30/2008	366 Days Settled		Government - Combine	d
GREENSBORO, NC	27405				Employee FTEs 6	
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0 %
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0 %
Current Assets	7,849,802	Total Charges	18,866,791		Revenue per Visit	
Fixed Assets	10,202,340	Contract Allowance	0	0.0 %	Revenue per Episode	
Other Assets	5,572,236	Operating Revenue	18,866,791	100.0 %	Employee FTEs	6.04
Total Assets	17,602,494	Operating Expense	16,765,111	88.9 %	Current Ratio	4.5
Current Liabilities	1,739,239	Operating Margin	2,101,680	11.1 %	Days to Collect	87.8
Long Term Liabilities	0	Other Income	-190,403	-1.0 %	Avg Payment Days	32.8
Total Equity	15,863,255	Other Expense	0	0.0 %	Depreciation Rate	5.6 %
Total Liab. and Equity	17,602,494	Net Profit or Loss	1,911,277	10.1 %	Return on Equity	12.0 %
397717 CONCORD	IA VISITING NU	RSES			Private - Other	
613 NORTH PIKE RO	DAD	6/30/2008 366 Days Settled			Government - Combined	
CABOT, PA 16023					Employee FTEs 219	
BUTLER					Key Performana	ce Ind.
CAHABA					Medicare Part A	21.4 %
Balance S	heet	Income	e Statement		Medicare Part B	14.0 %
Current Assets	5,478,561	Total Charges	18,857,829		Revenue per Visit	168.94
Fixed Assets	2,789,723	Contract Allowance	2,691,700	14.3 %	Revenue per Episode	2,346.28
Other Assets	0	Operating Revenue	16,166,129	85.7 %	Employee FTEs	218.96
Total Assets	6,723,007	Operating Expense	13,387,677	82.8 %	Current Ratio	4.4
Current Liabilities	1,249,422	Operating Margin	2,778,452	17.2 %	Days to Collect	90.7
		Other Income	0	0.0 %	Avg Payment Days	32.9
Long Term Liabilities	0	Other income				
Long Term Liabilities  Total Equity	5,473,585	Other Expense	0	0.0 %	Depreciation Rate	4.9 %

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

527184 HOME HLTH	H UNITED VNS				Private - Other	
2802 WALTON COMM	MONS W	12/31/2008	/2008 366 Days Settled		Government - Combined	
MADISON, WI 53718					Employee FTEs 202	
DANE					Key Performanad	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Medicare Part A	36.6 %
Balance Sh	neet	Income	e Statement		Medicare Part B	26.1 %
Current Assets	7,116,733	Total Charges	18,829,333		Revenue per Visit	160.53
Fixed Assets	9,565,539	Contract Allowance	1,173,785	6.2 %	Revenue per Episode	3,123.74
Other Assets	286	Operating Revenue	17,655,548	93.8 %	Employee FTEs	202.1
Total Assets	12,068,937	Operating Expense	17,621,576	99.8 %	Current Ratio	3.
Current Liabilities	2,342,650	Operating Margin	33,972	0.2 %	Days to Collect	127.
Long Term Liabilities	2,988,163	Other Income	444,120	2.5 %	Avg Payment Days	40.
Total Equity	6,738,124	Other Expense	0	0.0 %	Depreciation Rate	6.2 %
Total Liab. and Equity	12,068,937	Net Profit or Loss	478,092	2.7 %	Return on Equity	7.1 %
317020 HOLY REDE	EEMER HOME	CARE NJ NORTH			Nonprofit - Other	
354 UNION AVENUE		6/30/2008	366 Days Settled		Non Profit - Private	
354 UNION AVENUE ELIZABETH, NJ 0720	8	6/30/2008	366 Days Settled		Non Profit - Private Employee FTEs 179	
	8	6/30/2008	366 Days Settled			ce Ind.
ELIZABETH, NJ 0720			366 Days Settled		Employee FTEs 179	ce Ind. 79.2 %
ELIZABETH, NJ 07200 UNION	MENT SERVIC	ES	366 Days Settled		Employee FTEs 179 <b>Key Performana</b>	79.2 %
ELIZABETH, NJ 0720 UNION NATIONAL GOVERNI	MENT SERVIC	ES	·		Employee FTEs 179 <b>Key Performana</b> Medicare Part A	
ELIZABETH, NJ 0720 UNION NATIONAL GOVERNI Balance Sh	MENT SERVIC	ES Income	e Statement		Employee FTEs 179  Key Performanao  Medicare Part A  Medicare Part B	79.2 % 0.0 %
ELIZABETH, NJ 07200 UNION NATIONAL GOVERNI Balance Sh Current Assets	MENT SERVIC neet 3,512,559 2,446,830	ES Income Total Charges	e <b>Statement</b> 18,697,320	0.0 %	Employee FTEs 179  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	79.2 % 0.0 % 173.1
ELIZABETH, NJ 07200 UNION NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	MENT SERVIC neet 3,512,559 2,446,830 608,052	ES Income Total Charges Contract Allowance	e <b>Statement</b> 18,697,320 0	0.0 % 100.0 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	79.2 9 0.0 9 173.1 3,041.7 178.9
ELIZABETH, NJ 07200 UNION NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVIC neet 3,512,559 2,446,830 608,052 5,393,184	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,697,320 0 18,697,320	0.0 % 100.0 % 102.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	79.2 9 0.0 9 173.1 3,041.7 178.9
ELIZABETH, NJ 07206 UNION NATIONAL GOVERNI  Balance Sh  Current Assets Fixed Assets  Other Assets  Total Assets	MENT SERVIC neet 3,512,559 2,446,830 608,052 5,393,184 5,233,647	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,697,320 0 18,697,320 19,148,669	0.0 % 100.0 % 102.4 % -2.4 %	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.2 % 0.0 % 173.1 3,041.7
ELIZABETH, NJ 07200 UNION NATIONAL GOVERNI  Balance St  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	MENT SERVIC neet 3,512,559 2,446,830 608,052 5,393,184 5,233,647 25,833	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,697,320 0 18,697,320 19,148,669 -451,349	0.0 % 100.0 % 102.4 % -2.4 % 0.7 %	Employee FTEs 179  Key Performanae  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	79.2 % 0.0 % 173.1 3,041.7 178.9 0.

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

037037 GENTIVA H	IEALTH SERVIO	CES			Private - Partnership	
14050 NORTH 83RD	AVENUE, SUIT	E 150 12/31/2008	366 Days Settled	d	Government - State/Co	unty
PEORIA, AZ 85381					Employee FTEs 61	
MARICOPA					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Medicare Part A	30.2 %
Balance S	heet	Income	Statement		Medicare Part B	14.1 %
Current Assets	271,475,376	Total Charges	18,518,510		Revenue per Visit	204.25
Fixed Assets	328,574,460	Contract Allowance	5,397,276	29.1 %	Revenue per Episode	3,787.26
Other Assets	638,206,608	Operating Revenue	13,121,234	70.9 %	Employee FTEs	61.19
Total Assets	973,497,403	Operating Expense	10,664,110	81.3 %	Current Ratio	1.9
Current Liabilities	145,165,424	Operating Margin	2,457,124	18.7 %	Days to Collect	6,873.1
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days	3,749.6
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
Total Liab. and Equity	973,497,403	Net Profit or Loss	2,457,124	18.7 %	Return on Equity	0.5 %
307000 CONCORD	REGIONAL VN	Α			Nonprofit - Other	
250 PLEASANT ST.		9/30/2008	366 Days Settled		Non Profit - Private	
CONCORD, NH 0330	)1				Employee FTEs 193	
MERRIMACK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	24.2 %
Balance S	heet	Income	Statement		Medicare Part B	29.3 %
Current Assets	9,554,878	Total Charges	18,490,179		Revenue per Visit	144.35
Fixed Assets	3,264,365	Contract Allowance	2,174,499	11.8 %	Revenue per Episode	2,458.08
Other Assets	8,217,147	Operating Revenue	16,315,680	88.2 %	Employee FTEs	193.32
Total Assets	18,308,838	Operating Expense	17,033,026	104.4 %	Current Ratio	4.2
Current Liabilities	2,286,411	Operating Margin	-717,346	-4.4 %	Days to Collect	174.5
Long Term Liabilities	0	Other Income	543,297	3.3 %	Avg Payment Days	31.3
Total Equity	16,022,427	Other Expense	0	0.0 %	Depreciation Rate	10.9 %

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

117039 CENTRAL	HH CARE, AN A	AMEDISYS COMPANY	1		Private - Partnership	
2000 RIVEREDGE P	ARKWAY, NW	12/31/2008 366 Days Settled		Government - State/County		
ATLANTA, GA 30328	3				Employee FTEs 168	
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	87.7 %
<b>Balance Sheet</b>		Income	e Statement		Medicare Part B	0.0 %
Current Assets	194,349,907	Total Charges	18,422,276		Revenue per Visit	150.28
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	Revenue per Episode	3,649.58
Other Assets	796,586,124	Operating Revenue	18,422,276	100.0 %	Employee FTEs	168.24
Total Assets	1,070,193,936	Operating Expense	14,385,816	78.1 %	Current Ratio	0.9
Current Liabilities	204,736,236	Operating Margin	4,036,460	21.9 %	Days to Collect	3,547.2
Long Term Liabilities	303,340,026	Other Income	22	0.0 %	Avg Payment Days	2,771.9
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	4,036,482	21.9 %	Return on Equity	0.7 %
147047 CNS HOMI	E HEALTH				Nonprofit - Other	
690 EAST NORTH A	VENUE	6/30/2008	366 Days Settled		Non Profit - Private	
CAROL STREAM, IL	60188				Employee FTEs 84	
DUPAGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	27.2 %
Balance S	Sheet	Income	e Statement		Medicare Part B	14.1 %
Current Assets	9,479,836	Total Charges	18,419,398		Revenue per Visit	221.98
Fixed Assets	6,657,686	Contract Allowance	2,041,288	11.1 %	Revenue per Episode	2,642.48
Other Assets	10,424,640	Operating Revenue	16,378,110	88.9 %	Employee FTEs	84.00
Total Assets	20,388,899	Operating Expense	15,239,939	93.1 %	Current Ratio	1.3
Current Liabilities	7,468,054	Operating Margin	1,138,171	6.9 %	Days to Collect	102.1
	612 670	Other Income	833,470	5.1 %	Avg Payment Days	179.3
Long Term Liabilities	012,073					
Long Term Liabilities  Total Equity	12,308,166	Other Expense	0	0.0 %	Depreciation Rate	7.6 %

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

33/240 SIAII BU	ILDERS HOME I	HEALTH AMHERST			Private - Partnership	
1127 WEHRLE DRIV	/E, SUITE 400	3/31/2008	366 Days Settled	d Government - State/County		
AMHERST, NY 1422	21				Employee FTEs 104	
ERIE					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	70.6 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.0 %
Current Assets	0	Total Charges	18,388,413		Revenue per Visit	137.00
Fixed Assets	0	Contract Allowance	2,146,943	11.7 %	Revenue per Episode	2,763.03
Other Assets	0	Operating Revenue	16,241,470	88.3 %	Employee FTEs	104.01
Total Assets	0	Operating Expense	13,907,394	85.6 %	Current Ratio	
Current Liabilities	0	Operating Margin	2,334,076	14.4 %	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	0	Net Profit or Loss	2,334,076	14.4 %	Return on Equity	0.0 %
. Otal Elab. and Equity					rtotairi oii Equity	
107234 GENTIVA I	HEALTH SERVIO	CES			Private - Partnership	
			366 Days Settled			
107234 GENTIVA I	RAN BDG 5 STE				Private - Partnership	
<b>107234 GENTIVA I</b> 1375 SOUTH SEMO	RAN BDG 5 STE				Private - Partnership  Government - State/Co	unty
107234 GENTIVA I 1375 SOUTH SEMO WINTER PARK, FL 3	RAN BDG 5 STE				Private - Partnership  Government - State/Co  Employee FTEs 64	unty
107234 GENTIVA I 1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE	RAN BDG 5 STE 32792	E 1311 12/31/2008			Private - Partnership  Government - State/Co  Employee FTEs 64  Key Performana	unty ce Ind.
107234 GENTIVA I 1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA	RAN BDG 5 STE 32792 Sheet	E 1311 12/31/2008	366 Days Settled		Private - Partnership  Government - State/Co  Employee FTEs 64  Key Performana  Medicare Part A	ce Ind. 48.7 %
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S	RAN BDG 5 STE 32792 Sheet 271,475,376	E 1311 12/31/2008	366 Days Settled	d	Private - Partnership  Government - State/Co  Employee FTEs 64  Key Performana  Medicare Part A  Medicare Part B	ce Ind. 48.7 % 35.2 %
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S Current Assets	RAN BDG 5 STE 32792  Sheet 271,475,376 328,574,460	E 1311 12/31/2008  Income  Total Charges	e Statement	46.5 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	tunty ce Ind. 48.7 % 35.2 % 184.20
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S Current Assets Fixed Assets	RAN BDG 5 STE 32792  Sheet 271,475,376 328,574,460 638,206,608	Income Total Charges Contract Allowance	2 Statement 18,331,836 8,517,093	46.5 % 53.5 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	unty ce Ind. 48.7 % 35.2 % 184.20 2,987.69
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets	RAN BDG 5 STE 32792  Sheet 271,475,376 328,574,460 638,206,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,331,836 8,517,093 9,814,743	46.5 % 53.5 % 70.5 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs	unty ce Ind. 48.7 % 35.2 % 184.20 2,987.69 64.15
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	RAN BDG 5 STE 32792  Sheet 271,475,376 328,574,460 638,206,608 973,497,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,331,836 8,517,093 9,814,743 6,921,634	46.5 % 53.5 % 70.5 % 29.5 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs  Current Ratio	unty  ce Ind.  48.7 %  35.2 %  184.20  2,987.69  64.15  1.9
107234 GENTIVA I  1375 SOUTH SEMO WINTER PARK, FL 3 ORANGE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RAN BDG 5 STE 32792  Sheet  271,475,376 328,574,460 638,206,608 973,497,403 145,165,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9.814,743 6,921,634 2,893,109	46.5 % 53.5 % 70.5 % 29.5 % 0.0 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	2,987.69 64.15 1.9 9,188.5

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

107240 GENTIVA H	EALTH SERVIC	CES			Private - Partnership		
417 C NW RACE TRA	CK ROAD	12/31/2008	366 Days Settle	d	Government - State/County		
FORT WALTON BEAG	CH, FL 32547				Employee FTEs 79		
OKALOOSA					Key Performana	ce Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	44.3 %		
Balance Sheet		Income	Statement		Medicare Part B	41.8 %	
Current Assets	271,475,376	Total Charges	18,253,825		Revenue per Visit	150.78	
Fixed Assets	328,574,460	Contract Allowance	9,450,163	51.8 %	Revenue per Episode	3,122.66	
Other Assets	638,206,608	Operating Revenue	8,803,662	48.2 %	Employee FTEs	78.83	
Total Assets	973,497,403	Operating Expense	7,453,161	84.7 %	Current Ratio	1.9	
Current Liabilities	145,165,424	Operating Margin	1,350,501	15.3 %	Days to Collect	10,243.8	
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days	5,365.1	
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %	
Total Liab. and Equity	973,497,403	Net Profit or Loss	1,350,501	15.3 %	Return on Equity	0.3 %	
677209 THE CARE	GROUP OF TE	XAS			Private - Partnership		
9220 KIRBY DRIVE S	TE 1000	12/31/2008 366 Days Settled		d	Government - State/County		
HOUSTON, TX 77054					Employee FTEs 90		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.8 %	
Balance Sh	neet	Income	Statement		Medicare Part B	1.3 %	
Current Assets	2,768,914	Total Charges	18,247,077		Revenue per Visit	180.78	
Fixed Assets	2,436,434	Contract Allowance	0	0.0 %	Revenue per Episode	2,372.60	
Other Assets	1,349,174	Operating Revenue	18,247,077	100.0 %	Employee FTEs	90.20	
Total Assets	5,007,945	Operating Expense	16,822,844	92.2 %	Current Ratio	0.5	
Current Liabilities	5,681,783	Operating Margin	1,424,233	7.8 %	Days to Collect	35.8	
Long Term Liabilities	491,022	Other Income	-7,133	0.0 %	Avg Payment Days	6.5	
Total Equity	-1,164,860	Other Expense	0	0.0 %	Depreciation Rate	42.1 %	

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

447139 COVENAN	T HOMECARE				Private - Other	
3001 LAKE BROOK	BLVD SUITE 10	1 12/31/2008	366 Days Settled	d	Government - Combine	d
KNOXVILLE, TN 379	09				Employee FTEs 150	
KNOX					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.5 %
Balance S	Sheet	Income	Statement		Medicare Part B	17.0 %
Current Assets	16,893,368	Total Charges	18,201,783		Revenue per Visit	148.88
Fixed Assets	8,645,760	Contract Allowance	6,774,565	37.2 %	Revenue per Episode	2,493.31
Other Assets	84,405	Operating Revenue	11,427,218	62.8 %	Employee FTEs	149.84
Total Assets	18,013,265	Operating Expense	13,398,816	117.3 %	Current Ratio	0.5
Current Liabilities	32,830,378	Operating Margin	-1,971,598	-17.3 %	Days to Collect	72.5
Long Term Liabilities	348,129	Other Income	93,920	0.8 %	Avg Payment Days	23.9
Total Equity	-15,165,242	Other Expense	0	0.0 %	Depreciation Rate	6.2 %
Total Liab. and Equity	18,013,265	Net Profit or Loss	(1,877,678)	-16.4 %	Return on Equity	12.4 %
397517 FAMILY HO	OSPICE AND PA	ALLATIVE CARE			Private - Other	
50 MOFFETT STREE	ĒΤ	6/30/2008	366 Days Settled		Government - Combine	d
PITTSBURGH, PA 1	5243				Employee FTEs 28	
ALLEGHENY					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.9 %
Balance S	Sheet	Income	Statement		Medicare Part B	0.5 %
Current Assets	3,671,205	Total Charges	18,172,535		Revenue per Visit	108.20
Fixed Assets	9,366,074	Contract Allowance	1,577,539	8.7 %	Revenue per Episode	1,468.37
Other Assets	363,028	Operating Revenue	16,594,996	91.3 %	Employee FTEs	27.64
Total Assets	12,564,377	Operating Expense	17,187,814	103.6 %	Current Ratio	1.0
Total Assets		Operating Margin	-592,818	-3.6 %	Days to Collect	74.7
Current Liabilities	3,628,963	Operating Margin				
		Other Income	551,952	3.3 %	Avg Payment Days	38.8
Current Liabilities		Other Income	551,952 0	3.3 % 0.0 %	,	38.8 5.7 %

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

217071 GENTIVA (	CERTIFIED HEA	LTHCARE			Private - Partnership	
8028 RITCHIE HIGH	WAY STE 308	12/31/2008	366 Days Settle	d	Government - State/Co	unty
PASADENA, MD 211	22				Employee FTEs 64	
ANNE ARUNDEL					Key Performana	ce Ind.
САНАВА					Medicare Part A	73.7 %
Balance S	heet	Income	Statement		Medicare Part B	21.9 %
Current Assets	271,475,376	Total Charges	18,121,798		Revenue per Visit	211.30
Fixed Assets	328,574,460	Contract Allowance	7,968,000	44.0 %	Revenue per Episode	3,433.31
Other Assets	638,206,608	Operating Revenue	10,153,798	56.0 %	Employee FTEs	64.03
Total Assets	973,497,403	Operating Expense	8,339,529	82.1 %	Current Ratio	1.9
Current Liabilities	145,165,424	Operating Margin	1,814,269	17.9 %	Days to Collect	8,881.7
Long Term Liabilities	333,360,779	Other Income	0	0.0 %	Avg Payment Days	4,794.8
Total Equity	494,971,200	Other Expense	0	0.0 %	Depreciation Rate	0.1 %
Total Liab. and Equity	973,497,403	Net Profit or Loss	1,814,269	17.9 %	Return on Equity	0.4 %
227263 ALL CARE	VNA-GREATER	R LYNN INC			Nonprofit - Other	
16 CITY HALL SQUA	ARE	12/31/2008	366 Days Settle	d	Non Profit - Private	
LYNN, MA 01901					Employee FTEs 187	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	49.6 %
Balance S	heet	Income	e Statement		Medicare Part B	26.6 %
Current Assets	9,108,857	Total Charges	18,102,931		Revenue per Visit	161.11
Fixed Assets	1,544,506	Contract Allowance	0	0.0 %	Revenue per Episode	3,231.51
Other Assets	18,791	Operating Revenue	18,102,931	100.0 %	Employee FTEs	187.32
Total Assets	9,299,492	Operating Expense	17,386,748	96.0 %	Current Ratio	1.6
Current Liabilities	5,839,228	Operating Margin	716,183	4.0 %	Days to Collect	91.2
Long Term Liabilities	0	Other Income	26,550	0.1 %	Avg Payment Days	25.3
Total Equity	3,460,264	Other Expense	0	0.0 %	Depreciation Rate	2.9 %
'		Net Profit or Loss	742,733		Return on Equity	21.5 %

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

217068 MEDSTAR	HEALTH VNA				Nonprofit - Other	
9601 PULASKI PARK	DRIVE, SUITE	417 6/30/2008 3	366 Days Settled		Non Profit - Private	
BALTIMORE, MD 212	220				Employee FTEs 126	
BALTIMORE					Key Performanad	e Ind.
САНАВА					Medicare Part A	64.3 %
Balance SI	heet	Income	Statement		Medicare Part B	18.6 %
Current Assets	4,149,086	Total Charges	18,087,656		Revenue per Visit	212.35
Fixed Assets	6,763,188	Contract Allowance	0	0.0 %	Revenue per Episode	2,632.58
Other Assets	0	Operating Revenue	18,087,656	100.0 %	Employee FTEs	126.11
Total Assets	8,360,475	Operating Expense	17,568,458	97.1 %	Current Ratio	0.9
Current Liabilities	4,800,623	Operating Margin	519,198	2.9 %	Days to Collect	76.6
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	28.5
Total Equity	3,559,852	Other Expense	0	0.0 %	Depreciation Rate	2.9 %
Total Liab. and Equity	8,360,475	Net Profit or Loss	519,198	2.9 %	Return on Equity	14.6 %
397002 VNA OF ST	LUKES-HH HC	SPICE INC			Nonprofit - Other	
1510 VALLEY CTR P	KWY STE 200	6/30/2008	366 Days Settled		Non Profit - Private	
BETHLEHEM, PA 180	017				Employee FTEs 205	
NORTHAMPTON					Key Performanad	ام ما م
САНАВА						e ina.
					Medicare Part A	27.0 %
Balance SI	heet	Income	e Statement		Medicare Part A Medicare Part B	
Balance Si Current Assets		Income Total Charges	2 <b>Statement</b> 18,038,930			27.0 %
	3,844,384			0.0 %	Medicare Part B	27.0 % 9.9 %
Current Assets	3,844,384 12,032,902	Total Charges	18,038,930		Medicare Part B Revenue per Visit Revenue per	27.0 % 9.9 % 179.02
Current Assets Fixed Assets	3,844,384 12,032,902	Total Charges Contract Allowance	18,038,930	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode	27.0 % 9.9 % 179.02 2,508.81
Current Assets Fixed Assets Other Assets	3,844,384 12,032,902 0	Total Charges Contract Allowance Operating Revenue	18,038,930 0 18,038,930	100.0 % 102.1 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	27.0 % 9.9 % 179.02 2,508.81 205.01
Current Assets Fixed Assets Other Assets Total Assets	3,844,384 12,032,902 0 7,262,940	Total Charges Contract Allowance Operating Revenue Operating Expense	18,038,930 0 18,038,930 18,420,176	100.0 % 102.1 % -2.1 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.0 % 9.9 % 179.02 2,508.81 205.01 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,844,384 12,032,902 0 7,262,940 4,202,539	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,038,930 0 18,038,930 18,420,176 -381,246	100.0 % 102.1 % -2.1 % 3.7 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.0 % 9.9 % 179.02 2,508.81 205.01 0.9 47.3

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

347125 ADVANCE	D HOME CARE				Private - Partnership		
4001 PIEDMONT PA	RKWAY	9/30/2008 3	366 Days Settled	ays Settled Gover		overnment - State/County	
HIGH POINT, NC 272	265				Employee FTEs 171		
GUILFORD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.9 %	
Balance S	heet	Income	Statement		Medicare Part B	20.2 %	
Current Assets	7,776,629	Total Charges	18,001,225		Revenue per Visit	155.94	
Fixed Assets	4,338,976	Contract Allowance	1,403,034	7.8 %	Revenue per Episode	2,463.28	
Other Assets	16,389,704	Operating Revenue	16,598,191	92.2 %	Employee FTEs	171.40	
Total Assets	24,868,298	Operating Expense	14,384,186	86.7 %	Current Ratio	1.4	
Current Liabilities	5,479,656	Operating Margin	2,214,005	13.3 %	Days to Collect	170.1	
Long Term Liabilities	22,880	Other Income	29,539	0.2 %	Avg Payment Days	109.7	
Total Equity	19,365,762	Other Expense	0	0.0 %	Depreciation Rate	4.0 %	
Total Liab. and Equity	24,868,298	Net Profit or Loss	2,243,544	13.5 %	Return on Equity	11.6 %	
679044 ENCOMPA	SS HOME HEAI	LTH OF CENTRAL TE	XAS		Private - Partnership		
85 NE LOOP 410 SU	ITE #415	12/31/2008	366 Days Settled	i	Government - State/Co	unty	
SAN ANTONIO, TX 7	<b>'</b> 8216				Employee FTEs 160		
BEXAR					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	30.1 %	
Balance S	heet	Income	Statement		Medicare Part B	66.2 %	
Current Assets	12,917,118	Total Charges	17,945,232		Revenue per Visit	108.23	
Fixed Assets	1,960,676	Contract Allowance	57,990	0.3 %	Revenue per Episode	4,764.45	
					Episode		
Other Assets	7,693,131	Operating Revenue	17,887,242	99.7 %	Employee FTEs	159.71	
	7,693,131	Operating Revenue Operating Expense	17,887,242 15,386,667		·	159.71 6.1	
Other Assets	7,693,131	Operating Expense		86.0 %	Employee FTEs		
Other Assets Total Assets	7,693,131 21,512,535	Operating Expense	15,386,667	86.0 % 14.0 %	Employee FTEs Current Ratio	6.1	
Other Assets Total Assets Current Liabilities	7,693,131 21,512,535 2,118,495	Operating Expense Operating Margin	15,386,667 2,500,575	86.0 % 14.0 % 0.0 %	Employee FTEs Current Ratio Days to Collect	6.1 63.5	

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

337408 WILLCARE	HUDSON VAL	LEY CHHA			Private - Partnership	
700 CORPORATE BO	OULEVARD	12/31/2008	8 366 Days Settled		Government - State/County	
NEWBURGH, NY 12	550				Employee FTEs 154	
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	41.1 %
Balance S	heet	Income	Statement		Medicare Part B	16.5 %
Current Assets	11,362,626	Total Charges	17,929,256		Revenue per Visit	178.22
Fixed Assets	706,100	Contract Allowance	0	0.0 %	Revenue per Episode	3,089.77
Other Assets	22,955	Operating Revenue	17,929,256	100.0 %	Employee FTEs	153.68
Total Assets	11,520,025	Operating Expense	13,612,168	75.9 %	Current Ratio	13.7
Current Liabilities	830,795	Operating Margin	4,317,088	24.1 %	Days to Collect	46.3
Long Term Liabilities	0	Other Income	5,748	0.0 %	Avg Payment Days	21.3
Total Equity	10,689,230	Other Expense	0	0.0 %	Depreciation Rate	34.7 %
Total Liab. and Equity	11,520,025	Net Profit or Loss	4,322,836	24.1 %	Return on Equity	40.4 %
337232 GENTIVA H	HEALTH SVS H	AUPPAUGE			Private - Partnership	
337232 GENTIVA H 888 VETERANS MEN SUITE 210			366 Days Settle	d	Private - Partnership  Government - State/Co	unty
888 VETERANS MEN	MORIAL HIGHW		366 Days Settle	d		unty
888 VETERANS MEN SUITE 210	MORIAL HIGHW		366 Days Settle	d	Government - State/Co	·
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11	MORIAL HIGHW 788	AY 12/31/2008	366 Days Settle	d	Government - State/Co Employee FTEs 69	·
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK	MORIAL HIGHW 1788 A/SOUTH DAKO	AY 12/31/2008 TA)	366 Days Settle	d	Government - State/Co Employee FTEs 69 <b>Key Performana</b>	ce Ind.
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA	MORIAL HIGHW 788 A/SOUTH DAKO heet	AY 12/31/2008 TA)	·	d	Government - State/Co Employee FTEs 69 <b>Key Performana</b> Medicare Part A	ce Ind. 42.4 %
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S	MORIAL HIGHW 788 A/SOUTH DAKO heet	AY 12/31/2008 TA) <b>Income</b>	e Statement	d 43.5 %	Government - State/Co Employee FTEs 69 <b>Key Performana</b> Medicare Part A Medicare Part B	ce Ind. 42.4 % 23.1 %
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S	MORIAL HIGHW 1788 A/SOUTH DAKO heet 271,475,376	AY 12/31/2008  TA)  Income  Total Charges  Contract Allowance	e Statement 17,907,737	43.5 %	Government - State/Co Employee FTEs 69  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 42.4 % 23.1 % 190.65
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S Current Assets	MORIAL HIGHW 1788 A/SOUTH DAKO heet 271,475,376 328,574,460	AY 12/31/2008  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 17,907,737 7,783,908	43.5 % 56.5 %	Government - State/Co Employee FTEs 69 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	ce Ind. 42.4 % 23.1 % 190.65 3,568.14
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	MORIAL HIGHW  788  A/SOUTH DAKO  heet  271,475,376  328,574,460  638,206,608	AY 12/31/2008  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 17,907,737 7,783,908 10,123,829	43.5 % 56.5 % 81.7 %	Government - State/Co Employee FTEs 69  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs	ce Ind. 42.4 % 23.1 % 190.65 3,568.14 68.89
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	MORIAL HIGHW  788  A/SOUTH DAKO  heet  271,475,376  328,574,460  638,206,608  973,497,403	TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 17,907,737 7,783,908 10,123,829 8,270,803	43.5 % 56.5 % 81.7 %	Government - State/Co Employee FTEs 69  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 42.4 % 23.1 % 190.65 3,568.14 68.89 1.9
888 VETERANS MEN SUITE 210 HAUPPAUGE, NY 11 SUFFOLK BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MORIAL HIGHW  1788  A/SOUTH DAKO  heet  271,475,376  328,574,460  638,206,608  973,497,403  145,165,424	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,907,737 7,783,908 10,123,829 8,270,803 1,853,026	43.5 % 56.5 % 81.7 % 18.3 %	Government - State/Co Employee FTEs 69  Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 42.4 % 23.1 % 190.65 3,568.14 68.89 1.9 8,908.0

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

20/222 IILANILAN	ND HOME HEAL	TH CARE AND			Private - Partnership	
12101 WOODCREST SUITE 102	EXECUTIVE D	R, 9/30/2008 3	366 Days Settled		Government - State/Co	unty
SAINT LOUIS, MO 63	3141				Employee FTEs 10	
SAINT LOUIS					Key Performana	ce Ind.
САНАВА					Medicare Part A	4.9 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	2,905,299	Total Charges	17,885,171		Revenue per Visit	191.08
Fixed Assets	23,229	Contract Allowance	831,966	4.7 %	Revenue per Episode	2,378.96
Other Assets	11,927	Operating Revenue	17,053,205	95.3 %	Employee FTEs	10.09
Total Assets	2,938,234	Operating Expense	16,712,914	98.0 %	Current Ratio	2.7
Current Liabilities	1,095,702	Operating Margin	340,291	2.0 %	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	16.5
Total Equity	1,842,532	Other Expense	0	0.0 %	Depreciation Rate	6.4 %
-			_			
Total Liab. and Equity	2,938,234	Net Profit or Loss	340,291	2.0 %	Return on Equity	18.5 %
Total Liab. and Equity - 507082 GENTIVA H			340,291	2.0 %	Return on Equity  Private - Partnership	18.5 %
<u> </u>	IEALTH SVS /K	ENT CERT	340,291 366 Days Settled		. , ,	
507082 GENTIVA H	IEALTH SVS /K	ENT CERT			Private - Partnership	
<b>507082 GENTIVA H</b> 20829 72ND AVENUI	IEALTH SVS /K	ENT CERT			Private - Partnership  Government - State/Co	unty
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032	IEALTH SVS /K	ENT CERT			Private - Partnership  Government - State/Co  Employee FTEs 64	unty
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING	IEALTH SVS /K	ENT CERT E 125 12/31/2008			Private - Partnership  Government - State/Co  Employee FTEs 64  Key Performanae	unty
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA	HEALTH SVS /K E SOUTH, SUIT	ENT CERT E 125 12/31/2008	366 Days Settled		Private - Partnership  Government - State/Co  Employee FTEs 64  Key Performanae  Medicare Part A	unty ce Ind. 57.0 %
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA Balance S	HEALTH SVS /K E SOUTH, SUIT	ENT CERT E 125 12/31/2008	366 Days Settled		Private - Partnership  Government - State/Co Employee FTEs 64  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit	unty ce Ind. 57.0 % 32.4 %
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA Balance S Current Assets	HEALTH SVS /K E SOUTH, SUIT heet 271,475,376	ENT CERT  E 125 12/31/2008  Income  Total Charges  Contract Allowance	366 Days Settled  Statement  17,838,090	40.1 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit Revenue per	unty ce Ind. 57.0 % 32.4 % 247.32
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA Balance S Current Assets Fixed Assets	HEALTH SVS /K E SOUTH, SUIT  heet  271,475,376 328,574,460	ENT CERT  E 125 12/31/2008  Income  Total Charges  Contract Allowance	366 Days Settled  • Statement  17,838,090  7,152,546	40.1 % 59.9 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	unty ce Ind. 57.0 % 32.4 % 247.32 3,994.18
507082 GENTIVA H  20829 72ND AVENUI  KENT, WA 98032  KING  CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HEALTH SVS /K E SOUTH, SUIT  heet  271,475,376  328,574,460  638,206,608	ENT CERT  E 125 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue	366 Days Settled  • Statement  17,838,090  7,152,546  10,685,544	40.1 % 59.9 % 69.9 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs	unty  ce Ind.  57.0 %  32.4 %  247.32  3,994.18  63.88
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA Balance S Current Assets Fixed Assets Other Assets	heet  271,475,376 328,574,460 638,206,608 973,497,403	ENT CERT  E 125 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	366 Days Settled  • Statement  17,838,090  7,152,546  10,685,544  7,472,352	40.1 % 59.9 % 69.9 % 30.1 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	unty  ce Ind.  57.0 %  32.4 %  247.32  3,994.18  63.88  1.9
507082 GENTIVA H 20829 72ND AVENUI KENT, WA 98032 KING CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet  271,475,376 328,574,460 638,206,608 973,497,403 145,165,424	ENT CERT  E 125 12/31/2008  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	366 Days Settled  • Statement  17,838,090  7,152,546  10,685,544  7,472,352  3,213,192	40.1 % 59.9 % 69.9 % 30.1 %	Private - Partnership  Government - State/Co Employee FTEs 64  Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	unty  ce Ind. 57.0 % 32.4 % 247.32 3,994.18 63.88 1.9 8,439.7

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

077006 VNA COMN	UNITY HEALT	HCARE, INC			Nonprofit - Other	
753 BOSTON POST	ROAD	6/30/2008	366 Days Settled		Non Profit - Private	
GUILFORD, CT 0643	7				Employee FTEs 275	
NEW HAVEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	18.2 %
Balance S	heet	Income	Statement		Medicare Part B	19.6 %
Current Assets	2,384,705	Total Charges	17,837,429		Revenue per Visit	118.15
Fixed Assets	2,036,976	Contract Allowance	0	0.0 %	Revenue per Episode	2,922.93
Other Assets	3,062,971	Operating Revenue	17,837,429	100.0 %	Employee FTEs	275.34
Total Assets	5,786,497	Operating Expense	18,280,269	102.5 %	Current Ratio	1.2
Current Liabilities	2,025,239	Operating Margin	-442,840	-2.5 %	Days to Collect	42.8
Long Term Liabilities	0	Other Income	672,638	3.8 %	Avg Payment Days	28.1
Total Equity	3,761,258	Other Expense	0	0.0 %	Depreciation Rate	25.0 %
Total Liab. and Equity	5,786,497	Net Profit or Loss	229,798	1.3 %	Return on Equity	6.1 %
477002 VNA OF VT	& NH				Nonprofit - Other	
331 OLCOTT DRIVE	SUITE U1	12/31/2008	366 Days Settle	d	Non Profit - Private	
WHITE RIVER JUNC	TION, VT 05001				Employee FTEs 138	
WINDSOR					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	25.1 %
Balance S	NATIONAL GOVERNMENT SERVICES					
	heet	Income	Statement		Medicare Part B	22.7 %
Current Assets		Income Total Charges	2 Statement 17,748,325		Medicare Part B Revenue per Visit	
Current Assets Fixed Assets	4,675,092			0.0 %		22.7 %
	4,675,092 8,964,686	Total Charges	17,748,325		Revenue per Visit	22.7 % 171.09
Fixed Assets	4,675,092 8,964,686	Total Charges Contract Allowance Operating Revenue	17,748,325	100.0 %	Revenue per Visit Revenue per Episode	22.7 % 171.09 2,356.14
Fixed Assets Other Assets	4,675,092 8,964,686 2,861,252	Total Charges Contract Allowance Operating Revenue Operating Expense	17,748,325 0 17,748,325	100.0 % 102.9 %	Revenue per Visit Revenue per Episode Employee FTEs	22.7 % 171.09 2,356.14 138.08
Fixed Assets Other Assets Total Assets	4,675,092 8,964,686 2,861,252 8,803,849	Total Charges Contract Allowance Operating Revenue Operating Expense	17,748,325 0 17,748,325 18,255,328	100.0 % 102.9 % -2.9 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.7 % 171.09 2,356.14 138.08 1.6
Fixed Assets Other Assets Total Assets Current Liabilities	4,675,092 8,964,686 2,861,252 8,803,849 2,853,274	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,748,325 0 17,748,325 18,255,328 -507,003	100.0 % 102.9 % -2.9 % 12.4 %	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.7 % 171.09 2,356.14 138.08 1.6 77.7

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

679485 ACCOLAD	E HOME CARE				Private - Partnership	
5201 INDIANA AVE	# 200 CENTRAL	12/31/2008	366 Days Settle	d	Government - State/Co	unty
LUBBOCK, TX 7941;	3				Employee FTEs 155	
LUBBOCK					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.9 %
Balance S	Sheet	Income	e Statement		Medicare Part B	77.4 %
Current Assets	2,814,516	Total Charges	17,621,250		Revenue per Visit	127.88
Fixed Assets	533,546	Contract Allowance	-154,678	-0.9 %	Revenue per Episode	
Other Assets	0	Operating Revenue	17,775,928	100.9 %	Employee FTEs	154.94
Total Assets	3,008,873	Operating Expense	16,667,038	93.8 %	Current Ratio	1.5
Current Liabilities	1,899,981	Operating Margin	1,108,890	6.2 %	Days to Collect	57.7
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	0.0
Total Equity	1,108,892	Other Expense	0	0.0 %	Depreciation Rate	35.2 %
Total Liab. and Equity	3,008,873	Net Profit or Loss	1,108,890	6.2 %	Return on Equity	100.0 %
337161 PUTNAM (	CO DOH NURSN	G SVCS CHHA			Nonprofit - Church	
1 GENEVA ROAD		12/31/2008	366 Days Settle	d	Unknown	
BREWSTER, NY 105	509				Employee FTEs 28	
PUTNAM					Key Performanad	e Ind.
PUTNAM NATIONAL GOVERN	NMENT SERVIC	ES			<b>Key Performana</b> Medicare Part A	<b>ce Ind.</b> 6.8 %
			e Statement		-	
NATIONAL GOVERN	Sheet		e <b>Statement</b> 17,566,816		Medicare Part A	6.8 %
NATIONAL GOVERN	Sheet	Income		0.0 %	Medicare Part A Medicare Part B	6.8 % 2.1 %
NATIONAL GOVERN  Balance S  Current Assets	<b>Sheet</b> 1 0	Income Total Charges	17,566,816		Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	6.8 % 2.1 % 207.64
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	5heet 1 0	Income Total Charges Contract Allowance	17,566,816	100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	6.8 % 2.1 % 207.64 3,245.37
Balance S Current Assets Fixed Assets Other Assets	5heet  1 0 0 1	Income Total Charges Contract Allowance Operating Revenue	17,566,816 1 17,566,815	100.0 % 100.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	6.8 % 2.1 % 207.64 3,245.37
Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet  1 0 0 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,566,816 17,566,815 17,566,817	100.0 % 100.0 % 0.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	6.8 % 2.1 % 207.64 3,245.37 27.80
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet  1 0 0 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,566,816  17,566,815  17,566,817  -2	100.0 % 100.0 % 0.0 % 0.0 %	Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	6.8 % 2.1 % 207.64 3,245.37 27.80

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

267565 ST JOHN'S	MERCY HOME	CARE			Private - Partnership	
1000 DES PERES, S	SUITE 200B	6/30/2008	366 Days Settled		Government - State/Co	unty
SAINT LOUIS, MO 6	3131				Employee FTEs 154	
SAINT LOUIS					Key Performana	ce Ind.
САНАВА					Medicare Part A	45.6 %
Balance S	Sheet	Income	Statement		Medicare Part B	23.6 %
Current Assets	25,679,726	Total Charges	17,469,347		Revenue per Visit	145.40
Fixed Assets	819,024	Contract Allowance	3,176,993	18.2 %	Revenue per Episode	2,659.34
Other Assets	5,666,846	Operating Revenue	14,292,354	81.8 %	Employee FTEs	153.84
Total Assets	31,756,084	Operating Expense	13,701,482	95.9 %	Current Ratio	2.8
Current Liabilities	9,033,724	Operating Margin	590,872	4.1 %	Days to Collect	610.5
Long Term Liabilities	1,322,987	Other Income	9,438	0.1 %	Avg Payment Days	135.1
Total Equity	21,399,373	Other Expense	0	0.0 %	Depreciation Rate	25.7 %
Total Liab. and Equity	31,756,084	Net Profit or Loss	600,310	4.2 %	Return on Equity	2.8 %
147454 RESURRE	CTION HOME H	EALTH SERVI			Nonprofit - Church	
5747 WEST DEMPS	TER	6/30/2008	366 Days Settled		Non Profit - Religious	
MORTON GROVE, II	L 60053				Employee FTEs 115	
СООК					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.3 %
Balance S	Sheet	Income	e Statement		Medicare Part B	22.6 %
Current Assets	2,186,963	Total Charges	17,437,591		Revenue per Visit	195.54
Fixed Assets	6,952,229	Contract Allowance	3,117,145	17.9 %	Revenue per Episode	2,360.72
Other Assets	2,254,415	Operating Revenue	14,320,446	82.1 %	Employee FTEs	114.50
Total Assets	4,708,392	Operating Expense	14,761,793	103.1 %	Current Ratio	0.2
Current Liabilities	12,223,121	Operating Margin	-441,347	-3.1 %	Days to Collect	55.5
Long Term Liabilities	0	Other Income	354,249	2.5 %	Avg Payment Days	8.7
Total Equity	-7,514,729	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	4,708,392	Net Profit or Loss	(87,098)	-0.6 %	Return on Equity	1.2 %

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

257085 SOUTH MIS	SS HHA REGIO	N I			Private - Partnership		
110 LUNDY LANE		12/31/2008	366 Days Settle	d*	Government - State/County		
HATTIESBURG, MS	39404				Employee FTEs 198		
FORREST					Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.3 %	
Balance S	heet	Income	e Statement		Medicare Part B	54.2 %	
Current Assets	18,743,005	Total Charges	17,410,189		Revenue per Visit	147.24	
Fixed Assets	633,246	Contract Allowance	0	0.0 %	Revenue per Episode	2,347.58	
Other Assets	-4,724,726	Operating Revenue	17,410,189	100.0 %	Employee FTEs	197.76	
Total Assets	14,145,649	Operating Expense	11,927,918	68.5 %	Current Ratio	4.4	
Current Liabilities	4,221,448	Operating Margin	5,482,271	31.5 %	Days to Collect	391.5	
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	13.7	
Total Equity	9,924,201	Other Expense	0	0.0 %	Depreciation Rate	56.5 %	
Total Liab. and Equity	14,145,649	Net Profit or Loss	5,482,271	31.5 %	Return on Equity	55.2 %	
077120 CONNECTI	CUT VNA PAR	TNERS, INC			Private - Other		
95 WOODLAND ST		9/30/2008	305 Days Settled		Government - Combine	d	
HARTFORD, CT 061	05				Employee FTEs 226		
HARTFORD					Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	12.5 %	
Balance S	heet	Income	Statement		Medicare Part B	15.0 %	
Current Assets	4,676,717	Total Charges	17,394,236		Revenue per Visit	110.49	
Fixed Assets	1,424,397	Contract Allowance	0	0.0 %	Revenue per Episode	2,530.33	
			47.004.000	400.00/	Caralana a CTCa	000.40	
Other Assets	0	Operating Revenue	17,394,236	100.0 %	Employee FTEs	226.12	
Other Assets Total Assets	4,758,727		17,394,236		Current Ratio	1.5	
-	4,758,727			109.1 %			
Total Assets	4,758,727	Operating Expense	18,974,732	109.1 % -9.1 %	Current Ratio	1.5	
Total Assets  Current Liabilities	4,758,727 3,065,090	Operating Expense Operating Margin Other Income	18,974,732	109.1 % -9.1 % 0.0 %	Current Ratio  Days to Collect	1.5 79.1	

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

HOME HEALTH	H OF ANNISTON			Private - Partnership	
DR, SUITE MPS	S-4 12/31/2008	366 Days Settle	d	Government - State/Co	unty
5				Employee FTEs 132	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	91.8 %
heet	Income	Statement		Medicare Part B	0.0 %
194,349,907	Total Charges	17,360,166		Revenue per Visit	154.78
210,881,502	Contract Allowance	0	0.0 %	Revenue per Episode	2,709.49
796,586,124	Operating Revenue	17,360,166	100.0 %	Employee FTEs	131.84
1,070,193,936	Operating Expense	11,304,869	65.1 %	Current Ratio	0.9
204,736,236	Operating Margin	6,055,297	34.9 %	Days to Collect	3,764.2
303,340,026	Other Income	900	0.0 %	Avg Payment Days	3,527.3
562,117,674	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
1,070,193,936	Net Profit or Loss	6,056,197	34.9 %	Return on Equity	1.1 %
HOME CARE IN	IC			Nonprofit - Other	
	12/31/2008	366 Days Settle	d	Non Profit - Private	
				Employee FTEs 180	
				Key Performanad	
				-	e ina.
TH CAROLINA)				Medicare Part A	35.9 %
TH CAROLINA) heet	Income	Statement		Medicare Part A Medicare Part B	
heet	Income Total Charges	e Statement 17,348,192			35.9 %
heet	Total Charges		7.6 %	Medicare Part B	35.9 % 28.5 %
2,887,431 217,070	Total Charges	17,348,192		Medicare Part B Revenue per Visit Revenue per	35.9 % 28.5 % 185.68
2,887,431 217,070	Total Charges Contract Allowance Operating Revenue	17,348,192 1,310,537	92.4 %	Medicare Part B Revenue per Visit Revenue per Episode	35.9 % 28.5 % 185.68 3,020.12
2,887,431 217,070 125,296	Total Charges Contract Allowance Operating Revenue Operating Expense	17,348,192 1,310,537 16,037,655	92.4 % 89.8 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	35.9 % 28.5 % 185.68 3,020.12 180.11
2,887,431 217,070 125,296 3,023,717	Total Charges Contract Allowance Operating Revenue Operating Expense	17,348,192 1,310,537 16,037,655 14,405,404	92.4 % 89.8 % 10.2 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.9 % 28.5 % 185.68 3,020.12 180.11 0.1
2,887,431 217,070 125,296 3,023,717 47,821,506	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,348,192 1,310,537 16,037,655 14,405,404 1,632,251	92.4 % 89.8 % 10.2 % 0.0 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.9 % 28.5 % 185.68 3,020.12 180.11 0.1 66.5
	DR, SUITE MPS  5  TH CAROLINA)  heet	TH CAROLINA)  heet Income  194,349,907 Total Charges  210,881,502 Contract Allowance  796,586,124 Operating Revenue  1,070,193,936 Operating Expense  204,736,236 Operating Margin  303,340,026 Other Income  562,117,674 Other Expense  1,070,193,936 Net Profit or Loss  HOME CARE INC	DR, SUITE MPS-4  12/31/2008 366 Days Settler  TH CAROLINA)  heet  194,349,907 Total Charges  17,360,166  210,881,502 Contract Allowance  0  796,586,124 Operating Revenue  1,070,193,936 Operating Expense  204,736,236 Operating Margin  303,340,026 Other Income  900  562,117,674 Other Expense  1,070,193,936 Net Profit or Loss  6,056,197  HOME CARE INC	DR, SUITE MPS-4  12/31/2008 366 Days Settled  TH CAROLINA)  heet  Income Statement  194,349,907 Total Charges 17,360,166 210,881,502 Contract Allowance 0 0.0 %  796,586,124 Operating Revenue 17,360,166 100.0 %  1,070,193,936 Operating Expense 11,304,869 65.1 %  204,736,236 Operating Margin 6,055,297 34.9 %  303,340,026 Other Income 900 0.0 %  562,117,674 Other Expense 0 0.0 %  1,070,193,936 Net Profit or Loss 6,056,197 34.9 %  HOME CARE INC	DR, SUITE MPS-4  12/31/2008 366 Days Settled  Government - State/Core Employee FTEs 132  Key Performance TH CAROLINA)  heet  Income Statement  Medicare Part A  Medicare Part B  Revenue per Visit  210,881,502  Contract Allowance  0  0.0 %  Revenue per Episode  796,586,124  Operating Revenue  17,360,166  1,070,193,936  Operating Expense  11,304,869  65.1 %  Current Ratio  204,736,236  Operating Margin  6,055,297  34.9 %  Days to Collect  303,340,026  Other Income  900  0.0 %  Avg Payment Days  562,117,674  Other Expense  0  0.0 %  Depreciation Rate  1,070,193,936  Net Profit or Loss  6,056,197  34.9 %  Return on Equity  HOME CARE INC  Non Profit - Private  Employee FTEs 180

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

	N HOME HEALT	TH CARE, INC			Private - Partnership	
1050 COMMONWEA	ALTH AVE	12/31/2008	366 Days Settled		Government - State/County	
BOSTON, MA 02115	i				Employee FTEs 192	
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	7.4 %
Balance S	Sheet	Income	Statement		Medicare Part B	60.9 %
Current Assets	4,252,654	Total Charges	17,339,887		Revenue per Visit	81.49
Fixed Assets	1,004,440	Contract Allowance	0	0.0 %	Revenue per Episode	3,249.56
Other Assets	0	Operating Revenue	17,339,887	100.0 %	Employee FTEs	191.58
Total Assets	4,325,598	Operating Expense	16,286,182	93.9 %	Current Ratio	1.6
Current Liabilities	2,639,270	Operating Margin	1,053,705	6.1 %	Days to Collect	89.4
Long Term Liabilities	0	Other Income	25,812	0.1 %	Avg Payment Days	17.2
Total Equity	1,686,328	Other Expense	0	0.0 %	Depreciation Rate	33.5 %
Total Liab. and Equity	4,325,598	Net Profit or Loss	1,079,517	6.2 %	Return on Equity	64.0 %
287003 VISITING N	NURSE ASSN. O	F THE MIDLANDS			Private - Other	
287003 VISITING N			366 Days Settle	d	Private - Other  Government - Combine	ed
			366 Days Settle	d		ed
12565 WEST CENTE			366 Days Settle	d	Government - Combine	
12565 WEST CENTE OMAHA, NE 68105	ER ROAD, SUITE	E 100 12/31/2008	366 Days Settle	d	Government - Combine Employee FTEs 1	
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS	ER ROAD, SUITE A/SOUTH DAKO	E 100 12/31/2008 TA)	366 Days Settle	d	Government - Combine Employee FTEs 1 Key Performana	ce Ind.
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW)	ER ROAD, SUITE A/SOUTH DAKO Sheet	E 100 12/31/2008 TA)	·	d	Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A	ce Ind. 22.3 %
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW/ Balance S	ER ROAD, SUITE A/SOUTH DAKO <b>Sheet</b> 4,261,346	E 100 12/31/2008 TA) Income	Statement		Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A Medicare Part B	ce Ind. 22.3 % 13.8 %
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW/ Balance S Current Assets	ER ROAD, SUITE  A/SOUTH DAKO  Sheet  4,261,346  1,144,142	E 100 12/31/2008  TA)  Income  Total Charges	• Statement 17,338,182	0.0 %	Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	22.3 % 13.8 % 175.86
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW) Balance S Current Assets Fixed Assets	ER ROAD, SUITE  A/SOUTH DAKO  Sheet  4,261,346  1,144,142  1,599,419	TA)  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 17,338,182 0	0.0 % 100.0 %	Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	22.3 % 13.8 % 175.86 2,674.45
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW)  Balance S  Current Assets Fixed Assets Other Assets	ER ROAD, SUITE  A/SOUTH DAKO  Sheet  4,261,346  1,144,142  1,599,419	TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 17,338,182 0 17,338,182	0.0 % 100.0 % 132.3 %	Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	22.3 % 13.8 % 175.86 2,674.45
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW) Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO  Sheet  4,261,346  1,144,142  1,599,419  7,004,907  4,942,511	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,338,182 0 17,338,182 22,929,953	0.0 % 100.0 % 132.3 % -32.3 %	Government - Combine Employee FTEs 1 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	22.3 % 13.8 % 175.86 2,674.45 1.00 0.9
12565 WEST CENTE OMAHA, NE 68105 DOUGLAS BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A/SOUTH DAKO  Sheet  4,261,346 1,144,142  1,599,419  7,004,907  4,942,511 322,214	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,338,182 0 17,338,182 22,929,953 -5,591,771	0.0 % 100.0 % 132.3 % -32.3 % 21.6 %	Government - Combine Employee FTEs 1  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode Employee FTEs  Current Ratio  Days to Collect	22.3 % 13.8 % 175.86 2,674.45 1.00 0.9 83.2

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

397643 BAYADA N	IURSES PHILAC	DELPHIA			Private - Partnership	
400 MARKET STREE	ET SUITE 850	12/31/2008 366 Days Settled			Government - State/County	
PHILADELPHIA, PA	19106				Employee FTEs 264	
PHILADELPHIA					Key Performana	ce Ind.
CAHABA					Medicare Part A	20.5 %
Balance S	Sheet	Income Statement			Medicare Part B	15.7 %
Current Assets	119,802,714	Total Charges	17,337,552		Revenue per Visit	191.97
Fixed Assets	11,422,644	Contract Allowance	0	0.0 %	Revenue per Episode	2,976.79
Other Assets	21,203,372	Operating Revenue	17,337,552	100.0 %	Employee FTEs	264.21
Total Assets	146,717,408	Operating Expense	15,847,325	91.4 %	Current Ratio	4.7
Current Liabilities	25,395,989	Operating Margin	1,490,227	8.6 %	Days to Collect	2,181.8
Long Term Liabilities	24,073,934	Other Income	0	0.0 %	Avg Payment Days	182.0
Total Equity	97,247,485	Other Expense	0	0.0 %	Depreciation Rate	0.2 %
Total Liab. and Equity	146,717,408	Net Profit or Loss	1,490,227	8.6 %	Return on Equity	1.5 %
527187 WHEATON	FRANCISCAN	HOME HLTH			Nonprofit - Church	
9688 W APPLETON	AVE	6/30/2008 366 Days Settled			Non Profit - Religious	
MILWAUKEE, WI 532	226				Employee FTEs 189	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	28.3 %
Balance S	Sheet	Income	Statement		Medicare Part B	18.4 %
Current Assets	2,486,151	Total Charges	17,329,624		Revenue per Visit	148.17
Fixed Assets	467,630	Contract Allowance	1,637,266	9.4 %	Revenue per Episode	2,408.99
Other Assets	649,906	Operating Revenue	15,692,358	90.6 %	Employee FTEs	189.38
Total Assets	3,203,375	Operating Expense	15,386,557	98.1 %	Current Ratio	1.6
Current Liabilities	1,581,820	Operating Margin	305,801	1.9 %	Days to Collect	57.9
Long Term Liabilities	0	Other Income	0	0.0 %	Avg Payment Days	23.9
Total Equity	1,621,555	Other Expense	0	0.0 %	Depreciation Rate	24.6 %
Total Liab. and Equity	3,203,375	Net Profit or Loss	305,801	1.9 %	Return on Equity	18.9 %

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

117305 TUGALOO	HOME HEALTH	I AGENCY, AN AMED	ISY COMPANY		Private - Partnership	
2565 THOMPSON BI	RIDGE RD, STE	201 12/31/2008	366 Days Settled	d	Government - State/Co	unty
GAINESVILLE, GA 3	0501				Employee FTEs 144	
HALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.9 %
Balance S	heet	Income	Statement		Medicare Part B	0.0 %
Current Assets	194,349,907	Total Charges	17,289,924		Revenue per Visit	165.60
Fixed Assets	210,881,502	Contract Allowance	0	0.0 %	Revenue per Episode	
Other Assets	796,586,124	Operating Revenue	17,289,924	100.0 %	Employee FTEs	143.65
Total Assets	1,070,193,936	Operating Expense	12,295,161	71.1 %	Current Ratio	0.9
Current Liabilities	204,736,236	Operating Margin	4,994,763	28.9 %	Days to Collect	3,779.5
Long Term Liabilities	303,340,026	Other Income	207	0.0 %	Avg Payment Days	3,243.2
Total Equity	562,117,674	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	1,070,193,936	Net Profit or Loss	4,994,970	28.9 %	Return on Equity	0.9 %
147619 OPTION C	ARE OF THE QU	JAD CITIES			Private - Partnership	
5111 22ND AVENUE	5111 22ND AVENUE		12/31/2008 366 Days Settled		Government - State/Co	unty
MOLINE, IL 61265					Employee FTEs 16	
ROCK ISLAND					Key Performana	e Ind.
BLUE CROSS (SOU	E CROSS (SOUTH CAROLINA)			Medicare Part A	4.1 %	
Balance S	heet	Income Statement			Medicare Part B	4.4 %
Current Assets	2,888,897	Total Charges	17,286,821		Revenue per Visit	163.29
Fixed Assets	2,212,036	Contract Allowance	8,591,276	49.7 %	Revenue per Episode	2,436.31
Other Assets	26,631	Operating Revenue	8,695,545	50.3 %	Employee FTEs	15.64
Other Assets Total Assets	26,631 3,410,654		8,695,545 7,617,380		Employee FTEs Current Ratio	15.64 3.8
		Operating Expense			Current Ratio	
Total Assets	3,410,654 767,615	Operating Expense	7,617,380	87.6 % 12.4 %	Current Ratio	3.8
Total Assets Current Liabilities	3,410,654 767,615 1,138,425	Operating Expense Operating Margin	7,617,380	87.6 % 12.4 % 0.0 %	Current Ratio  Days to Collect	3.8 104.0

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

337036 LAWRENC	E HOME CARE	OF WESTCHESTER			Private - Corporation		
69 MAIN STREET		12/31/2008	d	Proprietary			
TUCKAHOE, NY 107	'07				Employee FTEs 43		
WESTCHESTER					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	15.2 %	
Balance S	Sheet	Income	e Statement		Medicare Part B	9.8 %	
Current Assets	4,906,132	Total Charges	17,228,503		Revenue per Visit	179.57	
Fixed Assets	2,212,347	Contract Allowance	6,420,414	37.3 %	Revenue per Episode	3,424.63	
Other Assets	3,363,311	Operating Revenue	10,808,089	62.7 %	Employee FTEs	42.88	
Total Assets	8,333,088	Operating Expense	10,915,171	101.0 %	Current Ratio	1.4	
Current Liabilities	3,501,651	Operating Margin	-107,082	-1.0 %	Days to Collect	163.2	
Long Term Liabilities	109,761	Other Income	-12,707	-0.1 %	Avg Payment Days	84.7	
Total Equity	4,721,676	Other Expense	0	0.0 %	Depreciation Rate	7.1 %	
Total Liab. and Equity	8,333,088	Net Profit or Loss	(119,789)	-1.1 %	Return on Equity	-2.5 %	
227466 BAYADA N	IURSES				Private - Partnership		
227466 BAYADA N		2 12/31/2008	366 Days Settle	d	Private - Partnership  Government - State/Co	ounty	
	ON WAY SUITE	2 12/31/2008	366 Days Settle	d		ounty	
270 COMMUNICATIO	ON WAY SUITE	2 12/31/2008	366 Days Settle	d	Government - State/Co	·	
270 COMMUNICATION HYANNIS, MA 02601	ON WAY SUITE	0,,_000	366 Days Settle	d	Government - State/Co Employee FTEs 257	·	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE	ON WAY SUITE I A/SOUTH DAKO	TA)	366 Days Settle	d	Government - State/Co Employee FTEs 257 <b>Key Performana</b>	ce Ind.	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA	ON WAY SUITE  A/SOUTH DAKO  Sheet	TA)		d	Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A	ce Ind. 21.5 %	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA) Balance S	ON WAY SUITE  A/SOUTH DAKO  Sheet  119,802,714	TA)	e Statement		Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A Medicare Part B	ce Ind. 21.5 % 16.1 %	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA  Balance S  Current Assets	ON WAY SUITE  A/SOUTH DAKO  Sheet  119,802,714  11,422,644	TA) Income Total Charges	e <b>Statement</b> 17,221,056	0.0 %	Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 21.5 % 16.1 % 164.04	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets	ON WAY SUITE  A/SOUTH DAKO  Sheet  119,802,714  11,422,644  21,203,372	TA) Income Total Charges Contract Allowance	e <b>Statement</b> 17,221,056 0	0.0 % 100.0 %	Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 21.5 % 16.1 % 164.04 3,444.50	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	ON WAY SUITE  A/SOUTH DAKO  Sheet  119,802,714  11,422,644  21,203,372	TA)  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 17,221,056 0 17,221,056	0.0 % 100.0 % 83.0 %	Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 21.5 % 16.1 % 164.04 3,444.50 256.57	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets  Other Assets  Total Assets	ON WAY SUITE  A/SOUTH DAKO  Sheet  119,802,714  11,422,644  21,203,372  146,717,408	TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,221,056 0 17,221,056 14,291,471	0.0 % 100.0 % 83.0 % 17.0 %	Government - State/Co Employee FTEs 257 <b>Key Performana</b> Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	21.5 % 16.1 % 164.04 3,444.50 256.57 4.7	
270 COMMUNICATION HYANNIS, MA 02601 BARNSTABLE BLUE CROSS (IOWA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A/SOUTH DAKO Sheet  119,802,714  11,422,644  21,203,372  146,717,408  25,395,989	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 17,221,056 0 17,221,056 14,291,471 2,929,585	0.0 % 100.0 % 83.0 % 17.0 % 0.0 %	Government - State/Co Employee FTEs 257  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	21.5 % 16.1 % 164.04 3,444.50 256.57 4.7 2,196.6	

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

237026 LII LOI AIV	VISITING NURS	SE SERVIC			Nonprofit - Other	
166 EAST GOODALE AVE		6/30/2008 366 Days Settled			Non Profit - Private	
BATTLE CREEK, MI	49017				Employee FTEs 46	
CALHOUN					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	18.0 %
Balance S	Sheet	Income	Statement		Medicare Part B	9.3 %
Current Assets	9,075,485	Total Charges	17,187,731		Revenue per Visit	180.05
Fixed Assets	6,845,571	Contract Allowance	1,277,132	7.4 %	Revenue per Episode	
Other Assets	1,220,114	Operating Revenue	15,910,599	92.6 %	Employee FTEs	45.70
Total Assets	13,284,777	Operating Expense	14,880,846	93.5 %	Current Ratio	3.6
Current Liabilities	2,502,495	Operating Margin	1,029,753	6.5 %	Days to Collect	189.9
Long Term Liabilities	51,800	Other Income	665,567	4.2 %	Avg Payment Days	46.1
Total Equity	10,730,482	Other Expense	0	0.0 %	Depreciation Rate	0.0 %
Total Liab. and Equity	13,284,777	Net Profit or Loss	1,695,320	10.7 %	Return on Equity	15.8 %
457029 VNA EL PA	4SO				Nonprofit - Other	
4171 NORTH MESA SUITE 500	STREET BLDG	D 7/31/2008 3	366 Days Settled		Non Profit - Private	
EL PASO, TX 79902						
EL PASO					Employee FTEs 21	
LLINGO					Employee FTEs 21  Key Performanac	ce Ind.
BLUE CROSS (SOU						ce Ind. 3.4 %
	TH CAROLINA)	Income	e Statement		Key Performanac	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e <b>Statement</b> 17,044,673		<b>Key Performana</b> Medicare Part A	3.4 %
BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Total Charges		3.2 %	Key Performanao Medicare Part A Medicare Part B	3.4 % 3.9 %
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 2,874,674	Total Charges Contract Allowance	17,044,673		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.4 % 3.9 % 138.41
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA)  Sheet  2,874,674 2,594,182	Total Charges Contract Allowance Operating Revenue	17,044,673 546,453	96.8 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	3.4 % 3.9 % 138.41 2,244.99
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA)  Sheet  2,874,674 2,594,182  2,218,073	Total Charges Contract Allowance Operating Revenue	17,044,673 546,453 16,498,220	96.8 % 99.4 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.4 % 3.9 % 138.41 2,244.99 21.25
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA)  Sheet  2,874,674 2,594,182 2,218,073 5,568,747	Total Charges Contract Allowance Operating Revenue Operating Expense	17,044,673 546,453 16,498,220 16,403,144	96.8 % 99.4 % 0.6 %	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.4 % 3.9 % 138.41 2,244.99 21.25 2.7
BLUE CROSS (SOU  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TH CAROLINA)  Sheet  2,874,674 2,594,182  2,218,073  5,568,747  1,056,058	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	17,044,673 546,453 16,498,220 16,403,144 95,076	96.8 % 99.4 % 0.6 %	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3.4 % 3.9 % 138.41 2,244.99 21.25 2.7 34.8

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

107690 OMNI HON	IECARE				Private - Partnership	
4359 SOUTH SUNC	OAST BLVD, SU	ITE A 12/31/2008	366 Days Settle	d	Government - State/Co	unty
HOMOSASSA, FL 34	1446				Employee FTEs 84	
CITRUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.3 %
Balance S	Sheet	Income Statement			Medicare Part B	42.1 %
Current Assets	8,911,820	Total Charges	16,988,403		Revenue per Visit	185.46
Fixed Assets	488,370	Contract Allowance	1,094,404	6.4 %	Revenue per Episode	3,239.68
Other Assets	11,337	Operating Revenue	15,893,999	93.6 %	Employee FTEs	84.20
Total Assets	8,977,552	Operating Expense	11,472,632	72.2 %	Current Ratio	3.1
Current Liabilities	2,882,083	Operating Margin	4,421,367	27.8 %	Days to Collect	75.4
Long Term Liabilities	-1,813	Other Income	0	0.0 %	Avg Payment Days	12.1
Total Equity	6,097,282	Other Expense	0	0.0 %	Depreciation Rate	58.3 %
Total Liab. and Equity	8,977,552	Net Profit or Loss	4,421,367	27.8 %	Return on Equity	72.5 %
267581 INTEGRITY	HOME CARE				Private - Partnership	
3675 NOLAND RD S	SUITE 222	12/31/2008	366 Days Settle	d	Government - State/County	
INDEPENDENCE, M	O 64055				Employee FTEs 43	
JACKSON					Key Performana	ce Ind.
CAHABA						
Balance Sheet					Medicare Part A	6.1 %
Balance S	Sheet	Income	Statement		Medicare Part A  Medicare Part B	
Balance S Current Assets		Income Total Charges	2 Statement 16,947,898			6.1 %
		Total Charges		0.0 %	Medicare Part B	6.1 % 5.7 %
Current Assets	4,829,593 1,629,395	Total Charges	16,947,898		Medicare Part B Revenue per Visit Revenue per	6.1 % 5.7 % 189.00
Current Assets Fixed Assets	4,829,593 1,629,395	Total Charges Contract Allowance Operating Revenue	16,947,898	100.0 %	Medicare Part B Revenue per Visit Revenue per Episode	6.1 % 5.7 % 189.00 2,938.54
Current Assets Fixed Assets Other Assets	4,829,593 1,629,395 1,025,822	Total Charges Contract Allowance Operating Revenue	16,947,898 0 16,947,898	100.0 % 83.1 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.1 % 5.7 % 189.00 2,938.54 42.50
Current Assets Fixed Assets Other Assets Total Assets	4,829,593 1,629,395 1,025,822 6,369,274	Total Charges Contract Allowance Operating Revenue Operating Expense	16,947,898 0 16,947,898 14,079,806	100.0 % 83.1 % 16.9 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.1 % 5.7 % 189.00 2,938.54 42.50 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,829,593 1,629,395 1,025,822 6,369,274 3,559,030	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,947,898 0 16,947,898 14,079,806 2,868,092	100.0 % 83.1 % 16.9 %	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.1 % 5.7 % 189.00 2,938.54 42.50 1.4 103.2

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