

HHA Profile Report - 2009

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

027032 MAXIM HEALTHCARE SERVICES, INC					Proprietary	
4241 B STREET, SUITE 100		12/31/2009 365 Days Settled			Short Term	
ANCHORAGE, AK 99503		Employee FTEs 16				
ANCHORAGE		Key Performanace Ind.				
CAHABA		Medicare Part A		0.0%		
Balance Sheet		Income Statement			Medicare Part B 0.0%	
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit 283.83		
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode 3,781.72	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 16.47	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0	
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%	
067413 MAXIM HEALTHCARE SERVICES					Proprietary	
3691 PARKER BLVD SUITE 120		12/31/2009 365 Days Settled			Short Term	
PUEBLO, CO 81008		Employee FTEs 73				
PUEBLO		Key Performanace Ind.				
CAHABA		Medicare Part A		0.0%		
Balance Sheet		Income Statement			Medicare Part B 0.0%	
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit 170.64		
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode 3,807.26	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 72.55	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0	
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%	

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067466 MAXIM HEALTHCARE SERVICES INC					Proprietary	
317 WEST 3RD STE 100		12/31/2009 365 Days Settled		Short Term		
LA JUNTA, CO 81050				Employee FTEs 35		
OTERO				Key Performanace Ind.		
CAHABA				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit	159.08	
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	4,073.23
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	35.34
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%
227251 CENTRUS PREMIER HOME CARE					Proprietary	
225 WATER STREET SUITE A150		12/31/2009 365 Days Settled		Short Term		
PLYMOUTH, MA 02360				Employee FTEs 125		
PLYMOUTH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit	106.92	
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	2,747.46
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	124.98
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%

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297049 MAXIM HEALTHCARE SERVICES				Proprietary	
245 EAST LIBERTY STREET, SUITE 100				Short Term	
RENO, NV 89504				Employee FTEs 26	
WASHOE				Key Performance Ind.	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	0.0%
				Revenue per Visit	133.96
				Revenue per Episode	3,873.28
				Employee FTEs	25.57
				Current Ratio	1.1
				Days to Collect	66.6
				Avg Payment Days	8.0
				Depreciation Rate	0.0%
				Return on Equity	-268.1%
327196 MAXIM HOME HEALTH				Proprietary	
3050 ROADRUNNER PKWY SUITE C UNIT 1				Short Term	
LAS CRUCES, NM 88011				Employee FTEs 9	
DONA ANA				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	135.97
				Revenue per Episode	3,105.26
				Employee FTEs	8.72
				Current Ratio	1.1
				Days to Collect	66.6
				Avg Payment Days	8.0
				Depreciation Rate	0.0%
				Return on Equity	-268.1%

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368178 MAXIM HEALTHCARE SERVICES, INC					Proprietary	
250 WEST MAIN STREET		12/31/2009 365 Days Settled			Short Term	
ST CLAIRSVILLE, OH 43950		Employee FTEs 13				
BELMONT		Key Performanace Ind.				
CAHABA		Medicare Part A		0.0%		
Balance Sheet		Income Statement		Medicare Part B 0.0%		
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit 182.35		
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode 3,322.19	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 13.08	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0	
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%	
368214 MAXIM HOME HEALTH RESOURCES, LLC					Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302		12/31/2009 365 Days Settled			Short Term	
CANTON, OH 44718		Employee FTEs 20				
STARK		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%		
Balance Sheet		Income Statement		Medicare Part B 0.0%		
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit 202.22		
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode 2,742.38	
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs 19.94	
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio 1.1	
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect 66.6	
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days 8.0	
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity -268.1%	

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557034 MAXIM HEALTHCARE SERVICES, INC					Proprietary	
700 CASS STREET, SUITES 122 & 124		12/31/2009 365 Days Settled		Short Term		
MONTEREY, CA 93940				Employee FTEs 7		
MONTEREY				Key Performanace Ind.		
CAHABA				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	267,240,739	Total Charges	1,369,523,708	Revenue per Visit	294.83	
Fixed Assets	15,588,253	Contract Allowance	0	0.0%	Revenue per Episode	5,541.28
Other Assets	48,881,758	Operating Revenue	1,369,523,708	100.0%	Employee FTEs	6.76
Total Assets	331,710,750	Operating Expense	1,431,885,115	104.6%	Current Ratio	1.1
Current Liabilities	233,227,908	Operating Margin	-62,361,407	-4.6%	Days to Collect	66.6
Long Term Liabilities	75,042,987	Other Income	-472,290	0.0%	Avg Payment Days	8.0
Total Equity	23,439,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,710,750	Net Profit or Loss	(62,833,697)	-4.6%	Return on Equity	-268.1%
337008 VNS OF NY HOME CARE CHHA					Voluntary Non Profit - Private	
107 EAST 70TH STREET		12/31/2009 365 Days Settled		Short Term		
NEW YORK, NY 10021				Employee FTEs 11,429		
NEW YORK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.5%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	293,727,000	Total Charges	602,604,000	Revenue per Visit	124.65	
Fixed Assets	26,334,000	Contract Allowance	0	0.0%	Revenue per Episode	3,410.04
Other Assets	0	Operating Revenue	602,604,000	100.0%	Employee FTEs	11,429.26
Total Assets	320,061,000	Operating Expense	600,945,767	99.7%	Current Ratio	2.7
Current Liabilities	110,255,000	Operating Margin	1,658,233	0.3%	Days to Collect	30.5
Long Term Liabilities	45,226,000	Other Income	1,670,000	0.3%	Avg Payment Days	41.9
Total Equity	164,580,000	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	320,061,000	Net Profit or Loss	3,328,233	0.6%	Return on Equity	2.0%

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337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA					Proprietary	
5923 STRICKLAND AVENUE		12/31/2009 365 Days Submitted			Short Term	
BROOKLYN, NY 11234		Employee FTEs 6,487				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.4%		
Balance Sheet		Income Statement		Medicare Part B 0.3%		
Current Assets	70,925,237	Total Charges	270,106,080	Revenue per Visit 95.37		
Fixed Assets	3,627,804	Contract Allowance	0	0.0%	Revenue per Episode 5,131.45	
Other Assets	202,000	Operating Revenue	270,106,080	100.0%	Employee FTEs 6,487.16	
Total Assets	71,906,377	Operating Expense	258,817,979	95.8%	Current Ratio 2.3	
Current Liabilities	31,424,291	Operating Margin	11,288,101	4.2%	Days to Collect 160.2	
Long Term Liabilities	21,176,962	Other Income	0	0.0%	Avg Payment Days 43.3	
Total Equity	19,305,124	Other Expense	0	0.0%	Depreciation Rate 52.4%	
Total Liab. and Equity	71,906,377	Net Profit or Loss	11,288,101	4.2%	Return on Equity 58.5%	

337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT					Proprietary	
100 ROUTE 59, SUITE 102		12/31/2009 365 Days Settled			Short Term	
SUFFERN, NY 10901		Employee FTEs 99				
ROCKLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%		
Balance Sheet		Income Statement		Medicare Part B 0.1%		
Current Assets	70,925,237	Total Charges	270,106,080	Revenue per Visit 88.00		
Fixed Assets	779,140	Contract Allowance	0	0.0%	Revenue per Episode 10,091.13	
Other Assets	202,000	Operating Revenue	270,106,080	100.0%	Employee FTEs 99.20	
Total Assets	71,906,377	Operating Expense	258,817,979	95.8%	Current Ratio 1.3	
Current Liabilities	52,601,253	Operating Margin	11,288,101	4.2%	Days to Collect 160.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 38.3	
Total Equity	19,305,124	Other Expense	0	0.0%	Depreciation Rate 24.9%	
Total Liab. and Equity	71,906,377	Net Profit or Loss	11,288,101	4.2%	Return on Equity 58.5%	

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257084 MS STATE BOARD OF HEALTH PAREN					Government - State/County	
350 WEST WOODROW WILSON AVENUE		6/30/2009 365 Days Settled		Short Term		
JACKSON, MS 39205				Employee FTEs 86		
HINDS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%	
				Medicare Part B	0.2%	
				Revenue per Visit	78.88	
				Revenue per Episode	79.66	
				Employee FTEs	86.26	
				Current Ratio	10.8	
				Days to Collect	199.4	
				Avg Payment Days	26.0	
				Depreciation Rate	0.0%	
				Return on Equity	-8.3%	
027024 SOUTHCENTRAL FOUNDATION HOME BASED SERVICES CERTIF					Voluntary Non Profit - Other	
4160 TUDOR CENTER DRIVE		9/30/2009 365 Days Settled		Short Term		
ANCHORAGE, AK 99508				Employee FTEs 18		
ANCHORAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%	
				Medicare Part B	0.1%	
				Revenue per Visit	170.91	
				Revenue per Episode	1,780.85	
				Employee FTEs	18.27	
				Current Ratio	2.6	
				Days to Collect	65.5	
				Avg Payment Days	38.6	
				Depreciation Rate	0.0%	
				Return on Equity	4.4%	

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337299 REVIVAL HOME HEALTH CARE					Proprietary	
5350 KINGS HIGHWAY		12/31/2009 365 Days Settled		Short Term		
BROOKLYN, NY 11203				Employee FTEs 4,198		
KINGS				Key Performanace Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	15.3%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	38,531,730	Total Charges	169,284,937	Revenue per Visit	93.28	
Fixed Assets	1,252,745	Contract Allowance	0	0.0%	Revenue per Episode	3,824.91
Other Assets	2,685,575	Operating Revenue	169,284,937	100.0%	Employee FTEs	4,197.67
Total Assets	41,938,169	Operating Expense	164,175,818	97.0%	Current Ratio	1.2
Current Liabilities	32,941,634	Operating Margin	5,109,119	3.0%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	385,624	0.2%	Avg Payment Days	58.5
Total Equity	8,996,535	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	41,938,169	Net Profit or Loss	5,494,743	3.2%	Return on Equity	61.1%

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY					Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2009 365 Days Settled		Short Term		
PHOENIX, AZ 85014				Employee FTEs 7		
MARICOPA				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%	
Balance Sheet		Income Statement		Medicare Part B	0.2%	
Current Assets	118,266,529	Total Charges	163,447,253	Revenue per Visit	147.02	
Fixed Assets	42,090,590	Contract Allowance	0	0.0%	Revenue per Episode	1,972.20
Other Assets	77,748,760	Operating Revenue	163,447,253	100.0%	Employee FTEs	7.45
Total Assets	224,963,033	Operating Expense	136,135,317	83.3%	Current Ratio	10.8
Current Liabilities	10,937,431	Operating Margin	27,311,936	16.7%	Days to Collect	150.0
Long Term Liabilities	0	Other Income	10,093,010	6.2%	Avg Payment Days	27.4
Total Equity	214,025,602	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	224,963,033	Net Profit or Loss	37,404,946	22.9%	Return on Equity	17.5%

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017083 HOME CARE PLUS					Proprietary	
3950 AUTUMN LANE		12/31/2009 365 Days Settled		Short Term		
BIRMINGHAM, AL 35243				Employee FTEs 33		
JEFFERSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.2%	
				Medicare Part B	1.0%	
				Revenue per Visit	171.93	
				Revenue per Episode	2,676.18	
				Employee FTEs	33.35	
				Current Ratio	0.9	
				Days to Collect	40.9	
				Avg Payment Days	16.0	
				Depreciation Rate	0.5%	
				Return on Equity	123.0%	
Balance Sheet					Income Statement	
Current Assets	16,227,731	Total Charges	128,450,873			
Fixed Assets	8,597,135	Contract Allowance	0	0.0%		
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%		
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%		
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%		
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%		
Total Equity	2,142,638	Other Expense	0	0.0%		
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%		
067196 ALPINE HOME HEALTH CARE LLC					Proprietary	
602 JACKSON STREET		12/31/2009 365 Days Settled		Short Term		
CLIFTON, CO 81520				Employee FTEs 24		
MESA				Key Performanace Ind.		
CAHABA				Medicare Part A	0.6%	
				Medicare Part B	0.6%	
				Revenue per Visit	171.71	
				Revenue per Episode	2,691.31	
				Employee FTEs	24.40	
				Current Ratio	0.9	
				Days to Collect	40.9	
				Avg Payment Days	16.0	
				Depreciation Rate	0.6%	
				Return on Equity	123.0%	
Balance Sheet					Income Statement	
Current Assets	16,227,731	Total Charges	128,450,873			
Fixed Assets	8,597,135	Contract Allowance	0	0.0%		
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%		
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%		
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%		
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%		
Total Equity	2,142,638	Other Expense	0	0.0%		
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%		

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067406 ALPINE HOME HEALTH INC					Proprietary	
924 SPRING CREEK ROAD		12/31/2009 365 Days Settled		Short Term		
MONTROSE, CO 81403				Employee FTEs 22		
MONTROSE				Key Performanace Ind.		
CAHABA				Medicare Part A	0.5%	
Balance Sheet		Income Statement		Medicare Part B	0.7%	
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit	127.62	
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	2,752.40
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	22.32
Total Assets	73,598,274	Operating Expense	126,170,366	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,507	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,636,004	2.1%	Return on Equity	123.0%

067442 ALPINE HOME HEALTH AND HOSPICE					Proprietary	
555 SOUTH CAMINO DEL RIO, #A-1		12/31/2009 365 Days Settled		Short Term		
DURANGO, CO 81301				Employee FTEs 14		
LA PLATA				Key Performanace Ind.		
CAHABA				Medicare Part A	0.2%	
Balance Sheet		Income Statement		Medicare Part B	0.4%	
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit	159.50	
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,629.52
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	14.03
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%

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067448 SATURDAY PARTNERS HOME HEALTHCARE SERVICES					Proprietary	
12200 EAST ILIFF AVE #102		12/31/2009 365 Days Settled		Short Term		
AURORA, CO 80014				Employee FTEs 29		
ARAPAHOE				Key Performanace Ind.		
CAHABA				Medicare Part A	0.7%	
Balance Sheet		Income Statement		Medicare Part B	0.8%	
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit	190.14	
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,582.04
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	28.97
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%

067465 SATURDAY PARTNERS HOME HEALTHCARE-BRIGHTON					Proprietary	
60 S 27TH AVENUE		12/31/2009 365 Days Settled		Short Term		
BRIGHTON, CO 80601				Employee FTEs 11		
ADAMS				Key Performanace Ind.		
CAHABA				Medicare Part A	0.5%	
Balance Sheet		Income Statement		Medicare Part B	0.3%	
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit	187.55	
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,709.91
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	10.99
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%

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557794 WE CARE HOME HEALTH SERVICES					Proprietary	
4636 MISSION GORGE PLACE, STE 200-A		9/30/2009 365 Days Settled		Short Term		
SAN DIEGO, CA 92120		12/31/2009 92 Days Settled		Employee FTEs 30		
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.4%		
Balance Sheet		Income Statement		Medicare Part B		0.2%
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit		208.88
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	3,158.10
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	30.48
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	51.2
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	20.1
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%

679713 AVALON HOME HEALTH SERVICES					Proprietary	
310 WEST STERLING ST SUITE 11		12/31/2009 365 Days Settled*		Short Term		
BAYTOWN, TX 77520		Employee FTEs 16				
HARRIS		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.3%		
Balance Sheet		Income Statement		Medicare Part B		0.4%
Current Assets	16,227,731	Total Charges	128,450,873	Revenue per Visit		149.06
Fixed Assets	8,597,135	Contract Allowance	0	0.0%	Revenue per Episode	2,838.31
Other Assets	53,027,410	Operating Revenue	128,450,873	100.0%	Employee FTEs	16.15
Total Assets	73,598,274	Operating Expense	126,170,375	98.2%	Current Ratio	0.9
Current Liabilities	18,272,615	Operating Margin	2,280,498	1.8%	Days to Collect	40.9
Long Term Liabilities	53,183,021	Other Income	355,497	0.3%	Avg Payment Days	16.0
Total Equity	2,142,638	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	73,598,274	Net Profit or Loss	2,635,995	2.1%	Return on Equity	123.0%

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107220 SUNCOAST HOMECARE				Voluntary Non Profit - Other	
5771 ROOSEVELT BLVD		9/30/2009 365 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 1,128	
PINELLAS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	0.1%
Current Assets	29,051,727	Total Charges	133,442,583	Revenue per Visit	79.37
Fixed Assets	72,849,723	Contract Allowance	11,487,546	8.6% Revenue per Episode	2,087.66
Other Assets	5,863,777	Operating Revenue	121,955,037	91.4% Employee FTEs	1,127.71
Total Assets	62,891,680	Operating Expense	129,672,421	106.3% Current Ratio	1.3
Current Liabilities	22,107,085	Operating Margin	-7,717,384	-6.3% Days to Collect	71.5
Long Term Liabilities	8,503,750	Other Income	4,689,141	3.8% Avg Payment Days	50.1
Total Equity	32,280,845	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	62,891,680	Net Profit or Loss	(3,028,243)	-2.5% Return on Equity	-9.4%
337264 FAMILY CARE CERT SERVICES OF BROOKLYN QUEENS				Proprietary	
405 91ST STREET		12/31/2009 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 3,104	
KINGS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.5%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	48,761,525	Total Charges	108,122,297	Revenue per Visit	76.71
Fixed Assets	352,490	Contract Allowance	0	0.0% Revenue per Episode	5,850.02
Other Assets	8,717,467	Operating Revenue	108,122,297	100.0% Employee FTEs	3,104.24
Total Assets	57,831,482	Operating Expense	103,722,878	95.9% Current Ratio	1.6
Current Liabilities	30,380,867	Operating Margin	4,399,419	4.1% Days to Collect	154.2
Long Term Liabilities	10,110,102	Other Income	0	0.0% Avg Payment Days	79.0
Total Equity	17,340,513	Other Expense	0	0.0% Depreciation Rate	116.3%
Total Liab. and Equity	57,831,482	Net Profit or Loss	4,399,419	4.1% Return on Equity	25.4%

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE					Voluntary Non Profit - Private	
900 SETON DRIVE		6/30/2009 365 Days Settled		Short Term		
CUMBERLAND, MD 21502		8/24/2009 55 Days Settled		Employee FTEs 41		
ALLEGANY		Key Performanace Ind.				
CAHABA		Medicare Part A		2.4%		
Balance Sheet		Income Statement		Medicare Part B 0.8%		
Current Assets	42,636,713	Total Charges	129,770,097	Revenue per Visit 122.53		
Fixed Assets	146,668,419	Contract Allowance	23,350,992	18.0%	Revenue per Episode 14,446.65	
Other Assets	430,871,212	Operating Revenue	106,419,105	82.0%	Employee FTEs 41.32	
Total Assets	490,283,553	Operating Expense	103,075,693	96.9%	Current Ratio 1.0	
Current Liabilities	41,666,870	Operating Margin	3,343,412	3.1%	Days to Collect 34.5	
Long Term Liabilities	377,254,567	Other Income	2,951,247	2.8%	Avg Payment Days 122.6	
Total Equity	71,362,116	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	490,283,553	Net Profit or Loss	6,294,659	5.9%	Return on Equity 8.8%	

337061 METROPOLITAN JEWISH HOME CARE INC					Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2009 365 Days Settled		Short Term		
NEW YORK, NY 10001		Employee FTEs 1,987				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		9.0%		
Balance Sheet		Income Statement		Medicare Part B 9.8%		
Current Assets	18,677,974	Total Charges	99,777,460	Revenue per Visit 101.78		
Fixed Assets	17,058,957	Contract Allowance	0	0.0%	Revenue per Episode 3,636.57	
Other Assets	13,000,000	Operating Revenue	99,777,460	100.0%	Employee FTEs 1,987.44	
Total Assets	34,450,148	Operating Expense	101,020,960	101.2%	Current Ratio 0.6	
Current Liabilities	30,246,558	Operating Margin	-1,243,500	-1.2%	Days to Collect 66.0	
Long Term Liabilities	0	Other Income	74,460	0.1%	Avg Payment Days 108.3	
Total Equity	4,203,590	Other Expense	0	0.0%	Depreciation Rate 10.1%	
Total Liab. and Equity	34,450,148	Net Profit or Loss	(1,169,040)	-1.2%	Return on Equity -27.8%	

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337414 EXTENDED HOME CARE

Proprietary

360 WEST 31 STREET, 3RD FLOOR

12/31/2009 365 Days Settled

Short Term

NEW YORK, NY 10001

Employee FTEs 2,268

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	27,382,172	Total Charges	99,289,433		Revenue per Visit	96.23
Fixed Assets	133,426	Contract Allowance	0	0.0%	Revenue per Episode	5,109.23
Other Assets	49,085	Operating Revenue	99,289,433	100.0%	Employee FTEs	2,267.69
Total Assets	27,564,683	Operating Expense	93,847,869	94.5%	Current Ratio	1.0
Current Liabilities	27,663,510	Operating Margin	5,441,564	5.5%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	4,923,655	5.0%	Avg Payment Days	105.4
Total Equity	-98,827	Other Expense	0	0.0%	Depreciation Rate	621.5%
Total Liab. and Equity	27,564,683	Net Profit or Loss	10,365,219	10.4%	Return on Equity	-
						10,488.2%

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367615 HOMEREACH HOMECARE					Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE D		6/30/2009 365 Days Settled		Short Term		
COLUMBUS, OH 43085				Employee FTEs 212		
FRANKLIN				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.5%	
Balance Sheet		Income Statement		Medicare Part B	5.4%	
Current Assets	8,221,782	Total Charges	74,588,885	Revenue per Visit	172.24	
Fixed Assets	12,478,512	Contract Allowance	-21,223,185	Revenue per Episode		
Other Assets	5,208,221	Operating Revenue	95,812,070	Employee FTEs	212.40	
Total Assets	14,299,900	Operating Expense	50,316,231	Current Ratio	1.2	
Current Liabilities	6,658,985	Operating Margin	45,495,839	Days to Collect	29.5	
Long Term Liabilities	-19,924,425	Other Income	997,228	Avg Payment Days	32.3	
Total Equity	27,565,340	Other Expense	0	Depreciation Rate	6.0%	
Total Liab. and Equity	14,299,900	Net Profit or Loss	46,493,067	Return on Equity	168.7%	
017009 ALACARE HOME HEALTH & HOSPICE					Proprietary	
2970 LORNA ROAD		12/31/2009 365 Days Settled		Short Term		
BIRMINGHAM, AL 35209				Employee FTEs 103		
JEFFERSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.0%	
Balance Sheet		Income Statement		Medicare Part B	18.2%	
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Visit	147.23	
Fixed Assets	9,523,600	Contract Allowance	0	Revenue per Episode	2,478.94	
Other Assets	7,367,949	Operating Revenue	87,887,200	Employee FTEs	102.72	
Total Assets	23,631,126	Operating Expense	75,355,830	Current Ratio	1.5	
Current Liabilities	9,622,716	Operating Margin	12,531,370	Days to Collect	51.1	
Long Term Liabilities	540,392	Other Income	1,171,679	Avg Payment Days	35.0	
Total Equity	13,468,018	Other Expense	0	Depreciation Rate	4.5%	
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	Return on Equity	101.7%	

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017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)					Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2009 365 Days Settled		Short Term		
MOBILE, AL 36609				Employee FTEs 7		
MOBILE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%	
Balance Sheet		Income Statement		Medicare Part B	1.5%	
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Visit	156.92	
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,518.53
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	7.40
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%

017324 ALACARE HOME HEALTH AND HOSPICE					Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2009 365 Days Settled		Short Term		
TROY, AL 36081				Employee FTEs 46		
PIKE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.2%	
Balance Sheet		Income Statement		Medicare Part B	7.3%	
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Visit	145.64	
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,280.79
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	46.28
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%

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017326 ALACARE HOME HEALTH & HOSPICE					Proprietary	
2708-1 6TH AVE SE SUITE B		12/31/2009 365 Days Settled		Short Term		
DECATUR, AL 35603				Employee FTEs 30		
MORGAN				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.2%	
Balance Sheet		Income Statement		Medicare Part B	5.4%	
Current Assets	14,225,077	Total Charges	87,887,200	Revenue per Visit	138.10	
Fixed Assets	9,523,600	Contract Allowance	0	0.0%	Revenue per Episode	2,453.11
Other Assets	7,367,949	Operating Revenue	87,887,200	100.0%	Employee FTEs	29.99
Total Assets	23,631,126	Operating Expense	75,355,830	85.7%	Current Ratio	1.5
Current Liabilities	9,622,716	Operating Margin	12,531,370	14.3%	Days to Collect	51.1
Long Term Liabilities	540,392	Other Income	1,171,679	1.3%	Avg Payment Days	35.0
Total Equity	13,468,018	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	23,631,126	Net Profit or Loss	13,703,049	15.6%	Return on Equity	101.7%

337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC					Proprietary	
2701 EMMONS AVENUE		12/31/2009 365 Days Settled		Short Term		
BROOKLYN, NY 11235				Employee FTEs 2,155		
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.8%	
Balance Sheet		Income Statement		Medicare Part B	5.1%	
Current Assets	13,785,961	Total Charges	78,879,223	Revenue per Visit	79.72	
Fixed Assets	925,880	Contract Allowance	0	0.0%	Revenue per Episode	5,827.81
Other Assets	0	Operating Revenue	78,879,223	100.0%	Employee FTEs	2,154.82
Total Assets	13,868,914	Operating Expense	72,401,308	91.8%	Current Ratio	(3.4)
Current Liabilities	-4,078,077	Operating Margin	6,477,915	8.2%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	17,946,991	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	13,868,914	Net Profit or Loss	6,477,915	8.2%	Return on Equity	36.1%

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237008 MCLAREN VISITING NURSE & HOSPICE				Proprietary	
2316 SOUTH CEDAR STREET		9/30/2009 365 Days Settled		Short Term	
LANSING, MI 48912				Employee FTEs 51	
INGHAM				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.9%
Balance Sheet		Income Statement		Medicare Part B	1.6%
Current Assets	32,128,000	Total Charges	98,427,000	Revenue per Visit	175.28
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1% Revenue per Episode	2,722.00
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9% Employee FTEs	50.90
Total Assets	52,163,000	Operating Expense	72,759,000	96.1% Current Ratio	2.5
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9% Days to Collect	109.8
Long Term Liabilities	6,631,000	Other Income	327,000	0.4% Avg Payment Days	12.7
Total Equity	32,517,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3% Return on Equity	10.1%
237010 VISITING NURSE ASSOC OF FLINT				Proprietary	
1515 CAL DRIVE		9/30/2009 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 68	
GENESEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.1%
Balance Sheet		Income Statement		Medicare Part B	2.4%
Current Assets	32,128,000	Total Charges	98,427,000	Revenue per Visit	194.61
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1% Revenue per Episode	2,658.82
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9% Employee FTEs	67.97
Total Assets	52,163,000	Operating Expense	72,759,000	96.1% Current Ratio	2.5
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9% Days to Collect	109.8
Long Term Liabilities	6,631,000	Other Income	327,000	0.4% Avg Payment Days	12.7
Total Equity	32,517,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3% Return on Equity	10.1%

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237165 MCLAREN VISITING NURSE & HOSPICE					Proprietary	
3140 WEST CAMPUS DRIVE		9/30/2009 365 Days Settled		Short Term		
BAY CITY, MI 48708				Employee FTEs 45		
BAY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.5%	
Balance Sheet		Income Statement		Medicare Part B	1.8%	
Current Assets	32,128,000	Total Charges	98,427,000	Revenue per Visit	164.90	
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1% Revenue per Episode	2,389.64	
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9% Employee FTEs	44.93	
Total Assets	52,163,000	Operating Expense	72,759,000	96.1% Current Ratio	2.5	
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9% Days to Collect	109.8	
Long Term Liabilities	6,631,000	Other Income	327,000	0.4% Avg Payment Days	12.7	
Total Equity	32,517,000	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3% Return on Equity	10.1%	

237172 MCLAREN VISITING NURSES AND HOSPICE					Proprietary	
32743 23 MILE ROAD		9/30/2009 365 Days Settled		Short Term		
NEW BALTIMORE, MI 48047				Employee FTEs 40		
MACOMB				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.2%	
Balance Sheet		Income Statement		Medicare Part B	1.3%	
Current Assets	32,128,000	Total Charges	98,427,000	Revenue per Visit	173.45	
Fixed Assets	7,188,000	Contract Allowance	22,712,000	23.1% Revenue per Episode	2,475.54	
Other Assets	12,847,000	Operating Revenue	75,715,000	76.9% Employee FTEs	40.07	
Total Assets	52,163,000	Operating Expense	72,759,000	96.1% Current Ratio	2.5	
Current Liabilities	13,015,000	Operating Margin	2,956,000	3.9% Days to Collect	109.8	
Long Term Liabilities	6,631,000	Other Income	327,000	0.4% Avg Payment Days	12.7	
Total Equity	32,517,000	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	52,163,000	Net Profit or Loss	3,283,000	4.3% Return on Equity	10.1%	

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317021 VISITING NURSE ASSOC OF CENTRAL JERSEY					Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2009 365 Days Settled			Short Term	
RED BANK, NJ 07701		Employee FTEs 776				
MONMOUTH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		35.6%		
Balance Sheet		Income Statement		Medicare Part B 29.6%		
Current Assets	30,334,618	Total Charges	68,121,315	Revenue per Visit 154.72		
Fixed Assets	20,986,362	Contract Allowance	0	0.0%	Revenue per Episode 3,025.74	
Other Assets	7,447,586	Operating Revenue	68,121,315	100.0%	Employee FTEs 775.61	
Total Assets	50,806,357	Operating Expense	77,264,564	113.4%	Current Ratio 2.0	
Current Liabilities	15,400,362	Operating Margin	-9,143,249	-13.4%	Days to Collect 78.1	
Long Term Liabilities	3,628,468	Other Income	9,488,971	13.9%	Avg Payment Days 41.8	
Total Equity	31,777,527	Other Expense	0	0.0%	Depreciation Rate 4.5%	
Total Liab. and Equity	50,806,357	Net Profit or Loss	345,722	0.5%	Return on Equity 1.1%	
337424 EXCELLENT HOME CARE SERVICES LLC					Proprietary	
91-93 SOUTH THIRD STREET		12/31/2009 365 Days Settled			Short Term	
BROOKLYN, NY 11211		Employee FTEs 1,539				
KINGS		Key Performanace Ind.				
NORIDIAN GVT SERVICES (CO)		Medicare Part A		4.5%		
Balance Sheet		Income Statement		Medicare Part B 0.0%		
Current Assets	22,497,208	Total Charges	65,931,930	Revenue per Visit 86.21		
Fixed Assets	711,793	Contract Allowance	0	0.0%	Revenue per Episode 8,622.01	
Other Assets	1,950	Operating Revenue	65,931,930	100.0%	Employee FTEs 1,539.32	
Total Assets	22,937,743	Operating Expense	57,245,109	86.8%	Current Ratio 1.4	
Current Liabilities	15,580,377	Operating Margin	8,686,821	13.2%	Days to Collect 122.3	
Long Term Liabilities	-1,404,040	Other Income	0	0.0%	Avg Payment Days 92.7	
Total Equity	8,761,406	Other Expense	0	0.0%	Depreciation Rate 68.5%	
Total Liab. and Equity	22,937,743	Net Profit or Loss	8,686,821	13.2%	Return on Equity 99.1%	

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337066 LIFETIME CARE CHHA					Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2009 365 Days Settled			Short Term	
ROCHESTER, NY 14623		Employee FTEs 895				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		9.8%		
Balance Sheet		Income Statement		Medicare Part B 8.1%		
Current Assets	19,981,486	Total Charges	63,449,744	Revenue per Visit 147.11		
Fixed Assets	13,298,881	Contract Allowance	-497,077	-0.8%	Revenue per Episode 2,271.00	
Other Assets	4,248,292	Operating Revenue	63,946,821	100.8%	Employee FTEs 895.36	
Total Assets	30,540,023	Operating Expense	67,145,847	105.0%	Current Ratio 1.0	
Current Liabilities	19,700,056	Operating Margin	-3,199,026	-5.0%	Days to Collect 109.9	
Long Term Liabilities	1,061,643	Other Income	5,230,428	8.2%	Avg Payment Days 91.7	
Total Equity	9,778,324	Other Expense	0	0.0%	Depreciation Rate 1.0%	
Total Liab. and Equity	30,540,023	Net Profit or Loss	2,031,402	3.2%	Return on Equity 20.8%	
077223 UTOPIA HOME CARE INC					Proprietary	
665 FOXON ROAD		2/28/2009 365 Days Settled			Short Term	
EAST HAVEN, CT 06512		Employee FTEs 417				
NEW HAVEN		Key Performanace Ind.				
NATIONAL HERITAGE (HHA - A)		Medicare Part A		3.6%		
Balance Sheet		Income Statement		Medicare Part B 5.6%		
Current Assets	13,549,087	Total Charges	62,785,031	Revenue per Visit 81.75		
Fixed Assets	696,176	Contract Allowance	0	0.0%	Revenue per Episode 3,879.27	
Other Assets	101,090	Operating Revenue	62,785,031	100.0%	Employee FTEs 417.02	
Total Assets	14,346,353	Operating Expense	59,356,339	94.5%	Current Ratio 5.2	
Current Liabilities	2,619,214	Operating Margin	3,428,692	5.5%	Days to Collect 76.6	
Long Term Liabilities	4,323,856	Other Income	0	0.0%	Avg Payment Days 11.9	
Total Equity	7,403,283	Other Expense	0	0.0%	Depreciation Rate 55.1%	
Total Liab. and Equity	14,346,353	Net Profit or Loss	3,428,692	5.5%	Return on Equity 46.3%	

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108448 UTOPIA HOME CARE INC				Proprietary		
215 SECOND AVENUE NORTH		2/28/2009 365 Days Settled		Short Term		
SAINT PETERSBURG, FL 33701				Employee FTEs 134		
PINELLAS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%	
Balance Sheet		Income Statement		Medicare Part B	0.2%	
Current Assets	13,549,087	Total Charges	62,785,031	Revenue per Visit	157.45	
Fixed Assets	696,176	Contract Allowance	0	0.0%	Revenue per Episode	2,588.72
Other Assets	101,090	Operating Revenue	62,785,031	100.0%	Employee FTEs	133.57
Total Assets	14,346,353	Operating Expense	59,356,339	94.5%	Current Ratio	5.2
Current Liabilities	2,619,214	Operating Margin	3,428,692	5.5%	Days to Collect	76.6
Long Term Liabilities	4,323,856	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	7,403,283	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	14,346,353	Net Profit or Loss	3,428,692	5.5%	Return on Equity	46.3%

337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA				Proprietary		
118-A BATTERY AVENUE		7/31/2009 365 Days Settled		Short Term		
BROOKLYN, NY 11209				Employee FTEs 1,883		
KINGS				Key Performanace Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	4.2%	
Balance Sheet		Income Statement		Medicare Part B	13.8%	
Current Assets	27,449,467	Total Charges	71,893,434	Revenue per Visit	102.10	
Fixed Assets	6,845,691	Contract Allowance	10,701,645	14.9%	Revenue per Episode	5,134.61
Other Assets	0	Operating Revenue	61,191,789	85.1%	Employee FTEs	1,883.24
Total Assets	28,232,210	Operating Expense	53,470,236	87.4%	Current Ratio	0.4
Current Liabilities	64,116,164	Operating Margin	7,721,553	12.6%	Days to Collect	145.9
Long Term Liabilities	0	Other Income	16,512	0.0%	Avg Payment Days	75.6
Total Equity	-35,883,954	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	28,232,210	Net Profit or Loss	7,738,065	12.6%	Return on Equity	-21.6%

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

227207 PARTNERS HOME CARE, INC				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2009 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 537	
MIDDLESEX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	40.7%
Balance Sheet		Income Statement		Medicare Part B	25.3%
Current Assets	6,925,294	Total Charges	64,652,832	Revenue per Visit	181.04
Fixed Assets	6,124,110	Contract Allowance	4,009,958	6.2% Revenue per Episode	2,694.22
Other Assets	724,237	Operating Revenue	60,642,874	93.8% Employee FTEs	537.16
Total Assets	9,241,305	Operating Expense	59,137,216	97.5% Current Ratio	1.1
Current Liabilities	6,098,346	Operating Margin	1,505,658	2.5% Days to Collect	39.5
Long Term Liabilities	165,843	Other Income	4,609,937	7.6% Avg Payment Days	30.6
Total Equity	2,977,116	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	9,241,305	Net Profit or Loss	6,115,595	10.1% Return on Equity	205.4%
057013 VISITING NURSE ASSN OF THE INLAND COUNTIES				Voluntary Non Profit - Private	
6235 RIVER CREST DR STE L		12/31/2009 365 Days Settled		Short Term	
RIVERSIDE, CA 92507				Employee FTEs 314	
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	12.9%
Balance Sheet		Income Statement		Medicare Part B	13.0%
Current Assets	12,085,436	Total Charges	58,779,864	Revenue per Visit	182.65
Fixed Assets	11,696,704	Contract Allowance	447,124	0.8% Revenue per Episode	2,539.72
Other Assets	2,326,869	Operating Revenue	58,332,740	99.2% Employee FTEs	313.95
Total Assets	15,277,275	Operating Expense	57,626,156	98.8% Current Ratio	1.4
Current Liabilities	8,393,019	Operating Margin	706,584	1.2% Days to Collect	71.6
Long Term Liabilities	1,210,236	Other Income	355,838	0.6% Avg Payment Days	33.9
Total Equity	5,674,020	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	15,277,275	Net Profit or Loss	1,062,422	1.8% Return on Equity	18.7%

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397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Proprietary	
300 NORTHPOINTE CIRCLE		6/30/2009 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 599	
BUTLER				Key Performanace Ind.	
CAHABA				Medicare Part A	23.8%
Balance Sheet		Income Statement		Medicare Part B	12.2%
Current Assets	11,796,724	Total Charges	63,426,319	Revenue per Visit	158.90
Fixed Assets	7,780,387	Contract Allowance	6,722,294	10.6% Revenue per Episode	2,159.43
Other Assets	280,794	Operating Revenue	56,704,025	89.4% Employee FTEs	598.54
Total Assets	13,591,745	Operating Expense	49,476,237	87.3% Current Ratio	2.1
Current Liabilities	5,564,464	Operating Margin	7,227,788	12.7% Days to Collect	53.1
Long Term Liabilities	1	Other Income	78,128	0.1% Avg Payment Days	26.0
Total Equity	8,027,280	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	13,591,745	Net Profit or Loss	7,305,916	12.9% Return on Equity	91.0%
107623 COMPREHENSIVE HOME CARE OF PINELLAS/PASCO				Proprietary	
33920 US 19 NORTH, SUITE 341		12/31/2009 365 Days Settled		Short Term	
PALM HARBOR, FL 34684				Employee FTEs 55	
PINELLAS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.7%
Balance Sheet		Income Statement		Medicare Part B	7.0%
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit	192.27
Fixed Assets	7,367,701	Contract Allowance	0	0.0% Revenue per Episode	3,177.02
Other Assets	290,751	Operating Revenue	55,781,180	100.0% Employee FTEs	55.32
Total Assets	7,884,059	Operating Expense	53,129,911	95.2% Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8% Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8% Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5% Return on Equity	3,282.1%

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107625 COMPREHENSIVE HOME CARE OF PALM BEACH					Proprietary	
110 CENTURY BLVD SUITE 102		12/31/2009 365 Days Settled		Short Term		
WEST PALM BEACH, FL 33417				Employee FTEs 63		
PALM BEACH				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.2%	
Balance Sheet		Income Statement		Medicare Part B	10.6%	
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit	174.10	
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,196.39
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	63.17
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%

107627 COMPREHENSIVE HOME CARE OF BROWARD					Proprietary	
6450 NW 5TH WAY		12/31/2009 365 Days Settled		Short Term		
FORT LAUDERDALE, FL 33309				Employee FTEs 72		
BROWARD				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.4%	
Balance Sheet		Income Statement		Medicare Part B	19.2%	
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit	197.82	
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,573.72
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	71.59
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%

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108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC					Proprietary	
4034 COMMERCIAL WAY		12/31/2009 365 Days Settled		Short Term		
SPRING HILL, FL 34606				Employee FTEs 54		
HERNANDO				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.0%	
Balance Sheet		Income Statement		Medicare Part B	8.2%	
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit	183.09	
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,211.59
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	54.38
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%

108054 COMPREHENSIVE HOME CARE OF SW FLORIDA					Proprietary	
12381 S CLEVELAND AVENUE STE 404		12/31/2009 365 Days Settled		Short Term		
FORT MYERS, FL 33907				Employee FTEs 48		
LEE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.1%	
Balance Sheet		Income Statement		Medicare Part B	8.1%	
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit	194.97	
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode	3,926.53
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs	48.10
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio	1.5
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect	43.0
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days	19.1
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity	3,282.1%

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108136 COMPREHENSIVE HOME CARE OF HILLSBOROUGH LLC					Proprietary	
3102 WEST WATERS AVE, STE 202A		12/31/2009 365 Days Settled			Short Term	
TAMPA, FL 33614		Employee FTEs 42				
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		4.4%		
Balance Sheet		Income Statement		Medicare Part B 3.2%		
Current Assets	6,718,432	Total Charges	55,781,180	Revenue per Visit 198.28		
Fixed Assets	7,367,701	Contract Allowance	0	0.0%	Revenue per Episode 3,036.60	
Other Assets	290,751	Operating Revenue	55,781,180	100.0%	Employee FTEs 41.84	
Total Assets	7,884,059	Operating Expense	53,129,911	95.2%	Current Ratio 1.5	
Current Liabilities	4,567,368	Operating Margin	2,651,269	4.8%	Days to Collect 43.0	
Long Term Liabilities	3,086,551	Other Income	4,902,056	8.8%	Avg Payment Days 19.1	
Total Equity	230,140	Other Expense	0	0.0%	Depreciation Rate 1.3%	
Total Liab. and Equity	7,884,059	Net Profit or Loss	7,553,325	13.5%	Return on Equity 3,282.1%	
237459 RESIDENTIAL HOME HEALTH					Proprietary	
30755 BARRINGTON		12/31/2009 365 Days Settled			Short Term	
MADISON HEIGHTS, MI 48071		Employee FTEs 330				
OAKLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		30.8%		
Balance Sheet		Income Statement		Medicare Part B 41.8%		
Current Assets	7,877,906	Total Charges	51,979,072	Revenue per Visit 199.02		
Fixed Assets	2,743,997	Contract Allowance	0	0.0%	Revenue per Episode 3,317.50	
Other Assets	5,568,510	Operating Revenue	51,979,072	100.0%	Employee FTEs 330.15	
Total Assets	15,069,783	Operating Expense	43,575,845	83.8%	Current Ratio 1.8	
Current Liabilities	4,343,544	Operating Margin	8,403,227	16.2%	Days to Collect 46.6	
Long Term Liabilities	399,190	Other Income	-1,184,473	-2.3%	Avg Payment Days 16.1	
Total Equity	10,327,049	Other Expense	0	0.0%	Depreciation Rate 13.8%	
Total Liab. and Equity	15,069,783	Net Profit or Loss	7,218,754	13.9%	Return on Equity 69.9%	

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077163 NEW ENGLAND HOME CARE, INC				Proprietary		
136 BERLIN ROAD		6/30/2009 365 Days Settled		Short Term		
CROMWELL, CT 06416				Employee FTEs 584		
MIDDLESEX				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.4%	
Balance Sheet		Income Statement		Medicare Part B	4.0%	
Current Assets	6,705,232	Total Charges	49,411,168	Revenue per Visit	113.06	
Fixed Assets	1,932,382	Contract Allowance	0	0.0%	Revenue per Episode	3,215.21
Other Assets	3,793,874	Operating Revenue	49,411,168	100.0%	Employee FTEs	583.99
Total Assets	12,052,700	Operating Expense	43,851,276	88.7%	Current Ratio	2.4
Current Liabilities	2,812,089	Operating Margin	5,559,892	11.3%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	6,598	0.0%	Avg Payment Days	17.8
Total Equity	9,240,611	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	12,052,700	Net Profit or Loss	5,566,490	11.3%	Return on Equity	60.2%
117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Other		
6610 BAY CIRCLE, SUITE C		12/31/2009 365 Days Settled		Short Term		
NORCROSS, GA 30071				Employee FTEs 204		
GWINNETT				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.5%	
Balance Sheet		Income Statement		Medicare Part B	12.6%	
Current Assets	5,829,558	Total Charges	45,130,104	Revenue per Visit	191.32	
Fixed Assets	6,892,315	Contract Allowance	-1,491,515	-3.3%	Revenue per Episode	2,598.30
Other Assets	10,426,326	Operating Revenue	46,621,619	103.3%	Employee FTEs	203.58
Total Assets	23,148,199	Operating Expense	47,816,592	102.6%	Current Ratio	0.9
Current Liabilities	6,318,852	Operating Margin	-1,194,973	-2.6%	Days to Collect	40.1
Long Term Liabilities	3,243,842	Other Income	3,576,601	7.7%	Avg Payment Days	43.6
Total Equity	13,585,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,148,199	Net Profit or Loss	2,381,628	5.1%	Return on Equity	17.5%

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337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Other	
2100 WEHRLE DRIVE		12/31/2009 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 474	
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.8%
Balance Sheet		Income Statement		Medicare Part B	20.2%
Current Assets	17,116,206	Total Charges	53,142,830	Revenue per Visit	141.23
Fixed Assets	2,540,994	Contract Allowance	9,054,908	17.0% Revenue per Episode	2,384.08
Other Assets	0	Operating Revenue	44,087,922	83.0% Employee FTEs	474.36
Total Assets	18,386,703	Operating Expense	43,188,718	98.0% Current Ratio	2.7
Current Liabilities	6,377,843	Operating Margin	899,204	2.0% Days to Collect	91.5
Long Term Liabilities	2,639,637	Other Income	-32,618	-0.1% Avg Payment Days	33.7
Total Equity	9,369,223	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,386,703	Net Profit or Loss	866,586	2.0% Return on Equity	9.2%
177212 PROFESSIONAL HOME HEALTH SERVICES				Proprietary	
1307 LAWRENCE DRIVE		10/31/2009 365 Days Settled		Short Term	
HAYS, KS 67601				Employee FTEs 3	
ELLIS				Key Performanace Ind.	
CAHABA				Medicare Part A	0.3%
Balance Sheet		Income Statement		Medicare Part B	0.5%
Current Assets	18,498	Total Charges	43,345,462	Revenue per Visit	93.90
Fixed Assets	224,677	Contract Allowance	0	0.0% Revenue per Episode	2,555.92
Other Assets	0	Operating Revenue	43,345,462	100.0% Employee FTEs	3.25
Total Assets	71,276	Operating Expense	429,444	1.0% Current Ratio	0.9
Current Liabilities	19,597	Operating Margin	42,916,018	99.0% Days to Collect	0.2
Long Term Liabilities	10,929	Other Income	6,804	0.0% Avg Payment Days	16.7
Total Equity	40,750	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	71,276	Net Profit or Loss	42,922,822	99.0% Return on Equity	105,332.1%

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337257 HCR				Proprietary	
85 METRO PARK		12/31/2009 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 665	
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.8%
				Medicare Part B	9.6%
				Revenue per Visit	97.53
				Revenue per Episode	2,638.97
				Employee FTEs	665.31
				Current Ratio	1.2
				Days to Collect	59.1
				Avg Payment Days	18.0
				Depreciation Rate	6.2%
				Return on Equity	1,763.1%

248091 ALLINA HOME CARE				Voluntary Non Profit - Private	
1055 WESTGATE DRIVE, SUITE 100		12/31/2009 365 Days Settled		Short Term	
SAINT PAUL, MN 55114				Employee FTEs 148	
RAMSEY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.4%
				Medicare Part B	5.5%
				Revenue per Visit	185.94
				Revenue per Episode	2,691.72
				Employee FTEs	148.26
				Current Ratio	11.6
				Days to Collect	54.4
				Avg Payment Days	22.1
				Depreciation Rate	0.0%
				Return on Equity	158.5%

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267276 BJC HOME CARE SERVICES					Voluntary Non Profit - Other	
9890 CLAYTON ROAD		12/31/2009 365 Days Settled		Short Term		
SAINT LOUIS, MO 63124				Employee FTEs 312		
SAINT LOUIS				Key Performanace Ind.		
CAHABA				Medicare Part A	33.5%	
Balance Sheet		Income Statement		Medicare Part B	18.1%	
Current Assets	9,813,955	Total Charges	69,507,772	Revenue per Visit	177.90	
Fixed Assets	2,690,402	Contract Allowance	26,928,846	38.7% Revenue per Episode	2,397.80	
Other Assets	1,342,880	Operating Revenue	42,578,926	61.3% Employee FTEs	311.50	
Total Assets	13,847,237	Operating Expense	67,162,895	157.7% Current Ratio	1.5	
Current Liabilities	6,698,808	Operating Margin	-24,583,969	-57.7% Days to Collect	75.9	
Long Term Liabilities	-33,020,169	Other Income	453,374	1.1% Avg Payment Days	27.9	
Total Equity	40,168,598	Other Expense	0	0.0% Depreciation Rate	17.8%	
Total Liab. and Equity	13,847,237	Net Profit or Loss	(24,130,595)	-56.7% Return on Equity	-60.1%	
107296 FOCUS CARE					Voluntary Non Profit - Private	
1531 WEST PALMETTO PARK ROAD		6/30/2009 365 Days Settled		Short Term		
BOCA RATON, FL 33486				Employee FTEs 3		
PALM BEACH				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%	
Balance Sheet		Income Statement		Medicare Part B	0.6%	
Current Assets	11,098,111	Total Charges	43,084,728	Revenue per Visit	118.39	
Fixed Assets	12,919,692	Contract Allowance	894,352	2.1% Revenue per Episode	2,423.77	
Other Assets	591,550	Operating Revenue	42,190,376	97.9% Employee FTEs	2.93	
Total Assets	16,776,208	Operating Expense	44,600,900	105.7% Current Ratio	2.4	
Current Liabilities	4,568,657	Operating Margin	-2,410,524	-5.7% Days to Collect	70.9	
Long Term Liabilities	1,363,785	Other Income	1,976,818	4.7% Avg Payment Days	29.5	
Total Equity	10,843,766	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	16,776,208	Net Profit or Loss	(433,706)	-1.0% Return on Equity	-4.0%	

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227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2009 365 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 346	
BARNSTABLE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	36.5%
Balance Sheet		Income Statement		Medicare Part B	33.0%
Current Assets	15,522,320	Total Charges	46,099,180	Revenue per Visit	181.77
Fixed Assets	9,779,181	Contract Allowance	4,043,401	8.8% Revenue per Episode	3,271.33
Other Assets	0	Operating Revenue	42,055,779	91.2% Employee FTEs	345.85
Total Assets	17,408,700	Operating Expense	41,473,311	98.6% Current Ratio	3.6
Current Liabilities	4,341,670	Operating Margin	582,468	1.4% Days to Collect	77.4
Long Term Liabilities	0	Other Income	286,713	0.7% Avg Payment Days	29.9
Total Equity	13,067,030	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	17,408,700	Net Profit or Loss	869,181	2.1% Return on Equity	6.7%

527001 AURORA VISITING NURSE ASSOCIATION OF WI				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2009 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 479	
MILWAUKEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	44.8%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	-694,622	Total Charges	40,301,477	Revenue per Visit	155.89
Fixed Assets	20,270,811	Contract Allowance	-994,331	-2.5% Revenue per Episode	2,401.24
Other Assets	10,113,528	Operating Revenue	41,295,808	102.5% Employee FTEs	479.11
Total Assets	16,789,141	Operating Expense	43,124,828	104.4% Current Ratio	0.0
Current Liabilities	22,134,020	Operating Margin	-1,829,020	-4.4% Days to Collect	(6.9)
Long Term Liabilities	0	Other Income	1,560,009	3.8% Avg Payment Days	52.7
Total Equity	-5,344,879	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,789,141	Net Profit or Loss	(269,011)	-0.7% Return on Equity	5.0%

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337010 VNS ROCHESTER MONROE CO CHHA					Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2009 365 Days Settled			Short Term	
WEBSTER, NY 14580		Employee FTEs 439				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		10.2%		
Balance Sheet		Income Statement		Medicare Part B 12.2%		
Current Assets	7,130,182	Total Charges	46,752,043	Revenue per Visit 142.76		
Fixed Assets	16,956,239	Contract Allowance	6,069,491	13.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	40,682,552	87.0%	Employee FTEs 439.14	
Total Assets	9,275,968	Operating Expense	43,734,396	107.5%	Current Ratio 0.4	
Current Liabilities	16,239,265	Operating Margin	-3,051,844	-7.5%	Days to Collect 54.4	
Long Term Liabilities	1,273,947	Other Income	3,237,818	8.0%	Avg Payment Days 95.9	
Total Equity	-8,237,244	Other Expense	0	0.0%	Depreciation Rate 0.9%	
Total Liab. and Equity	9,275,968	Net Profit or Loss	185,974	0.5%	Return on Equity -2.3%	
167148 IOWA HEALTH HOME CARE					Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2009 365 Days Settled			Short Term	
URBANDALE, IA 50322		Employee FTEs 88				
POLK		Key Performanace Ind.				
CAHABA		Medicare Part A		8.2%		
Balance Sheet		Income Statement		Medicare Part B 6.1%		
Current Assets	13,969,143	Total Charges	57,332,635	Revenue per Visit 161.01		
Fixed Assets	12,654,976	Contract Allowance	17,088,852	29.8%	Revenue per Episode 2,453.98	
Other Assets	12,263,064	Operating Revenue	40,243,783	70.2%	Employee FTEs 88.10	
Total Assets	32,727,945	Operating Expense	47,729,093	118.6%	Current Ratio 2.4	
Current Liabilities	5,708,241	Operating Margin	-7,485,310	-18.6%	Days to Collect 118.6	
Long Term Liabilities	1,348,004	Other Income	13,084,715	32.5%	Avg Payment Days 30.0	
Total Equity	25,671,700	Other Expense	0	0.0%	Depreciation Rate 7.0%	
Total Liab. and Equity	32,727,945	Net Profit or Loss	5,599,405	13.9%	Return on Equity 21.8%	

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397015 MERCY HOME HEALTH					Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		12/31/2009 365 Days Settled		Short Term		
SPRINGFIELD, PA 19064				Employee FTEs 239		
DELAWARE				Key Performance Ind.		
CAHABA				Medicare Part A	32.6%	
Balance Sheet		Income Statement		Medicare Part B	18.2%	
Current Assets	11,967,718	Total Charges	42,172,639	Revenue per Visit	193.03	
Fixed Assets	3,580,465	Contract Allowance	3,280,971	7.8% Revenue per Episode	2,938.18	
Other Assets	115,650	Operating Revenue	38,891,668	92.2% Employee FTEs	239.22	
Total Assets	12,244,550	Operating Expense	34,046,898	87.5% Current Ratio	2.5	
Current Liabilities	4,760,086	Operating Margin	4,844,770	12.5% Days to Collect	64.7	
Long Term Liabilities	3,246,182	Other Income	1,233,599	3.2% Avg Payment Days	24.0	
Total Equity	4,238,282	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	12,244,550	Net Profit or Loss	6,078,369	15.6% Return on Equity	143.4%	
067051 HOSPICE OF METRO DENVER					Proprietary	
501 S CHERRY STREET #700		12/31/2009 365 Days Settled		Short Term		
DENVER, CO 80246				Employee FTEs 302		
DENVER				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	25,392,419	Total Charges	38,659,544	Revenue per Visit		
Fixed Assets	6,991,878	Contract Allowance	485,894	1.3% Revenue per Episode		
Other Assets	4,427,442	Operating Revenue	38,173,650	98.7% Employee FTEs	302.25	
Total Assets	34,559,348	Operating Expense	38,815,197	101.7% Current Ratio	6.3	
Current Liabilities	4,047,605	Operating Margin	-641,547	-1.7% Days to Collect	239.8	
Long Term Liabilities	12,486,841	Other Income	5,824,261	15.3% Avg Payment Days	37.2	
Total Equity	18,024,902	Other Expense	0	0.0% Depreciation Rate	14.8%	
Total Liab. and Equity	34,559,348	Net Profit or Loss	5,182,714	13.6% Return on Equity	28.8%	

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227068 VNA OF BOSTON				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2009 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 338	
SUFFOLK				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.6%
Balance Sheet		Income Statement		Medicare Part B	44.2%
Current Assets	54,229,260	Total Charges	45,175,330	Revenue per Visit	192.60
Fixed Assets	13,675,708	Contract Allowance	7,057,958	15.6% Revenue per Episode	2,724.79
Other Assets	0	Operating Revenue	38,117,372	84.4% Employee FTEs	338.17
Total Assets	54,900,145	Operating Expense	38,723,424	101.6% Current Ratio	1.3
Current Liabilities	41,773,371	Operating Margin	-606,052	-1.6% Days to Collect	99.3
Long Term Liabilities	2,069,345	Other Income	3,400,430	8.9% Avg Payment Days	18.4
Total Equity	11,057,429	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	54,900,145	Net Profit or Loss	2,794,378	7.3% Return on Equity	25.3%
237081 ST JOHN HOME CARE				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2009 365 Days Settled		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 151	
MACOMB				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.2%
Balance Sheet		Income Statement		Medicare Part B	12.1%
Current Assets	0	Total Charges	47,235,614	Revenue per Visit	188.30
Fixed Assets	0	Contract Allowance	9,436,933	20.0% Revenue per Episode	2,806.89
Other Assets	21,805,398	Operating Revenue	37,798,681	80.0% Employee FTEs	150.83
Total Assets	21,805,398	Operating Expense	35,149,485	93.0% Current Ratio	
Current Liabilities	0	Operating Margin	2,649,196	7.0% Days to Collect	210.6
Long Term Liabilities	0	Other Income	-1,316,930	-3.5% Avg Payment Days	0.0
Total Equity	21,805,398	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	21,805,398	Net Profit or Loss	1,332,266	3.5% Return on Equity	6.1%

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227098 VNA CARE NETWORK					Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2009 365 Days Reopened		Short Term		
WORCESTER, MA 01608				Employee FTEs 405		
WORCESTER				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	31.7%	
Balance Sheet		Income Statement		Medicare Part B	21.1%	
Current Assets	7,315,700	Total Charges	37,708,685	Revenue per Visit	190.08	
Fixed Assets	13,987,510	Contract Allowance	0	0.0%	Revenue per Episode	2,382.33
Other Assets	352,630	Operating Revenue	37,708,685	100.0%	Employee FTEs	404.63
Total Assets	10,278,379	Operating Expense	38,773,444	102.8%	Current Ratio	1.4
Current Liabilities	5,390,898	Operating Margin	-1,064,759	-2.8%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	1,693,923	4.5%	Avg Payment Days	30.7
Total Equity	4,887,481	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	10,278,379	Net Profit or Loss	629,164	1.7%	Return on Equity	12.9%
397012 THE HOME CARE NETWORK JEFFERSON HOME HEALTH SYSTEM					Voluntary Non Profit - Private	
400 ONE RADNOR CORP CTR		6/30/2009 365 Days Settled		Short Term		
RADNOR, PA 19087				Employee FTEs 251		
CHESTER				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.9%	
Balance Sheet		Income Statement		Medicare Part B	14.6%	
Current Assets	10,306,684	Total Charges	50,936,471	Revenue per Visit	199.47	
Fixed Assets	1,715,376	Contract Allowance	13,271,669	26.1%	Revenue per Episode	2,960.07
Other Assets	23,119	Operating Revenue	37,664,802	73.9%	Employee FTEs	250.73
Total Assets	10,580,097	Operating Expense	36,219,067	96.2%	Current Ratio	3.0
Current Liabilities	3,390,099	Operating Margin	1,445,735	3.8%	Days to Collect	33.3
Long Term Liabilities	5,829,125	Other Income	177,559	0.5%	Avg Payment Days	30.5
Total Equity	1,360,873	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	10,580,097	Net Profit or Loss	1,623,294	4.3%	Return on Equity	119.3%

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147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2009 365 Days Settled		Short Term	
DOWNSERS GROVE, IL 60515				Employee FTEs 208	
DUPAGE				Key Performanace Ind.	
CAHABA				Medicare Part A	37.6%
Balance Sheet		Income Statement		Medicare Part B	17.0%
Current Assets	0	Total Charges	45,749,000	Revenue per Visit	192.17
Fixed Assets	2,269,524	Contract Allowance	8,565,000	18.7% Revenue per Episode	2,513.73
Other Assets	0	Operating Revenue	37,184,000	81.3% Employee FTEs	208.00
Total Assets	2,269,524	Operating Expense	36,876,000	99.2% Current Ratio	0.0
Current Liabilities	4,343,348	Operating Margin	308,000	0.8% Days to Collect	3.9
Long Term Liabilities	0	Other Income	635,000	1.7% Avg Payment Days	0.0
Total Equity	-2,073,824	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	2,269,524	Net Profit or Loss	943,000	2.5% Return on Equity	-45.5%
227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2009 365 Days Settled		Short Term	
LAWRENCE, MA 01843				Employee FTEs 382	
ESSEX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.7%
Balance Sheet		Income Statement		Medicare Part B	35.3%
Current Assets	14,388,483	Total Charges	37,081,008	Revenue per Visit	161.46
Fixed Assets	6,648,386	Contract Allowance	0	0.0% Revenue per Episode	2,746.28
Other Assets	0	Operating Revenue	37,081,008	100.0% Employee FTEs	381.76
Total Assets	15,150,060	Operating Expense	32,430,749	87.5% Current Ratio	1.3
Current Liabilities	11,043,648	Operating Margin	4,650,259	12.5% Days to Collect	120.5
Long Term Liabilities	0	Other Income	1,133,318	3.1% Avg Payment Days	33.3
Total Equity	4,106,412	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	15,150,060	Net Profit or Loss	5,783,577	15.6% Return on Equity	140.8%

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057190 PATHWAYS HOME HEALTH & HOSPICE					Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2009 365 Days Settled		Short Term		
SUNNYVALE, CA 94085				Employee FTEs 200		
SANTA CLARA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.1%	
Balance Sheet		Income Statement		Medicare Part B	7.4%	
Current Assets	19,959,600	Total Charges	57,208,682	Revenue per Visit	244.34	
Fixed Assets	12,367,597	Contract Allowance	20,392,451	35.6% Revenue per Episode	3,871.43	
Other Assets	6,613,500	Operating Revenue	36,816,231	64.4% Employee FTEs	200.42	
Total Assets	32,568,800	Operating Expense	38,164,773	103.7% Current Ratio	4.7	
Current Liabilities	4,203,000	Operating Margin	-1,348,542	-3.7% Days to Collect	184.8	
Long Term Liabilities	5,725,000	Other Income	2,645,287	7.2% Avg Payment Days	30.8	
Total Equity	22,640,800	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	32,568,800	Net Profit or Loss	1,296,745	3.5% Return on Equity	5.7%	

077159 CONNECTICUT VNA, INC.					Voluntary Non Profit - Private	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2009 365 Days Settled		Short Term		
WALLINGFORD, CT 06492				Employee FTEs 348		
NEW HAVEN				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.4%	
Balance Sheet		Income Statement		Medicare Part B	12.4%	
Current Assets	4,275,643	Total Charges	36,553,653	Revenue per Visit	166.30	
Fixed Assets	10,649,487	Contract Allowance	0	0.0% Revenue per Episode	2,760.97	
Other Assets	2,273,057	Operating Revenue	36,553,653	100.0% Employee FTEs	348.40	
Total Assets	8,274,087	Operating Expense	35,565,831	97.3% Current Ratio	0.8	
Current Liabilities	5,482,772	Operating Margin	987,822	2.7% Days to Collect	40.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	25.6	
Total Equity	2,791,315	Other Expense	0	0.0% Depreciation Rate	7.0%	
Total Liab. and Equity	8,274,087	Net Profit or Loss	987,822	2.7% Return on Equity	35.4%	

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077041 VNA HEALTH CARE, INC					Voluntary Non Profit - Other	
103 WOODLAND STREET		6/30/2009 365 Days Settled		Short Term		
HARTFORD, CT 06105				Employee FTEs 386		
HARTFORD				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.3%	
Balance Sheet		Income Statement		Medicare Part B	24.2%	
Current Assets	7,009,189	Total Charges	41,299,477	Revenue per Visit	157.71	
Fixed Assets	18,515,424	Contract Allowance	4,871,437	11.8% Revenue per Episode	2,739.37	
Other Assets	6,885,256	Operating Revenue	36,428,040	88.2% Employee FTEs	386.19	
Total Assets	17,099,004	Operating Expense	37,298,543	102.4% Current Ratio	1.0	
Current Liabilities	6,795,649	Operating Margin	-870,503	-2.4% Days to Collect	65.3	
Long Term Liabilities	5,815,503	Other Income	1,391,318	3.8% Avg Payment Days	34.3	
Total Equity	4,487,852	Other Expense	0	0.0% Depreciation Rate	0.4%	
Total Liab. and Equity	17,099,004	Net Profit or Loss	520,815	1.4% Return on Equity	11.6%	
277087 MEDALLION MEDICAL CARE					Voluntary Non Profit - Private	
815 2ND ST S STE 107		8/31/2009 365 Days Settled		Short Term		
GREAT FALLS, MT 59405				Employee FTEs 11		
CASCADE				Key Performanace Ind.		
CAHABA				Medicare Part A	1.8%	
Balance Sheet		Income Statement		Medicare Part B	1.8%	
Current Assets	4,832,380	Total Charges	36,391,621	Revenue per Visit	165.58	
Fixed Assets	7,511,913	Contract Allowance	0	0.0% Revenue per Episode	3,043.98	
Other Assets	2,393,076	Operating Revenue	36,391,621	100.0% Employee FTEs	11.04	
Total Assets	10,513,523	Operating Expense	30,559,680	84.0% Current Ratio	2.1	
Current Liabilities	2,321,262	Operating Margin	5,831,941	16.0% Days to Collect	38.4	
Long Term Liabilities	2,871,538	Other Income	0	0.0% Avg Payment Days	24.8	
Total Equity	5,320,723	Other Expense	0	0.0% Depreciation Rate	30.1%	
Total Liab. and Equity	10,513,523	Net Profit or Loss	5,831,941	16.0% Return on Equity	109.6%	

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397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
350 LAKEMONT PARK BOULEVARD		6/30/2009 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 459	
BLAIR				Key Performanace Ind.	
CAHABA				Medicare Part A	13.8%
Balance Sheet		Income Statement		Medicare Part B	14.3%
Current Assets	13,153,610	Total Charges	42,495,737	Revenue per Visit	141.44
Fixed Assets	3,720,712	Contract Allowance	6,108,674	14.4% Revenue per Episode	2,248.74
Other Assets	6,005,131	Operating Revenue	36,387,063	85.6% Employee FTEs	458.77
Total Assets	19,886,795	Operating Expense	32,880,188	90.4% Current Ratio	1.7
Current Liabilities	7,903,415	Operating Margin	3,506,875	9.6% Days to Collect	125.8
Long Term Liabilities	0	Other Income	-40,312	-0.1% Avg Payment Days	84.2
Total Equity	11,983,380	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	19,886,795	Net Profit or Loss	3,466,563	9.5% Return on Equity	28.9%
397139 ALBERT GALLATIN HOME CARE AND HOSPICE SERVICES				Proprietary	
20 HIGHLAND PARK DRIVE		3/31/2009 365 Days Settled		Short Term	
UNIONTOWN, PA 15401				Employee FTEs 269	
FAYETTE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.3%
Balance Sheet		Income Statement		Medicare Part B	26.7%
Current Assets	198,870,862	Total Charges	36,265,534	Revenue per Visit	243.61
Fixed Assets	223,020,485	Contract Allowance	0	0.0% Revenue per Episode	3,091.30
Other Assets	806,790,100	Operating Revenue	36,265,534	100.0% Employee FTEs	269.49
Total Assets	1,086,400,502	Operating Expense	30,650,257	84.5% Current Ratio	1.0
Current Liabilities	197,567,166	Operating Margin	5,615,277	15.5% Days to Collect	1,811.8
Long Term Liabilities	290,732,052	Other Income	-1,294	0.0% Avg Payment Days	1,204.4
Total Equity	598,101,284	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,086,400,502	Net Profit or Loss	5,613,983	15.5% Return on Equity	0.9%

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087002 CHRISTIANA CARE VNA/NEW CASTLE					Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2009 365 Days Settled		Short Term		
NEW CASTLE, DE 19720				Employee FTEs 143		
NEW CASTLE				Key Performanace Ind.		
CAHABA				Medicare Part A	19.5%	
Balance Sheet		Income Statement		Medicare Part B	8.3%	
Current Assets	7,898,915	Total Charges	36,085,479	Revenue per Visit	175.65	
Fixed Assets	13,146,324	Contract Allowance	0	0.0%	Revenue per Episode	2,508.33
Other Assets	5,385,409	Operating Revenue	36,085,479	100.0%	Employee FTEs	143.38
Total Assets	14,117,385	Operating Expense	35,766,957	99.1%	Current Ratio	0.6
Current Liabilities	13,286,031	Operating Margin	318,522	0.9%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	1,472,068	4.1%	Avg Payment Days	135.6
Total Equity	831,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,117,385	Net Profit or Loss	1,790,590	5.0%	Return on Equity	215.4%

087301 CHRISTIANA CARE VISITING NURSE					Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2009 365 Days Settled		Short Term		
CAMDEN, DE 19934				Employee FTEs 142		
KENT				Key Performanace Ind.		
CAHABA				Medicare Part A	11.5%	
Balance Sheet		Income Statement		Medicare Part B	6.3%	
Current Assets	7,898,915	Total Charges	36,085,479	Revenue per Visit	156.10	
Fixed Assets	13,146,324	Contract Allowance	0	0.0%	Revenue per Episode	2,561.69
Other Assets	5,385,409	Operating Revenue	36,085,479	100.0%	Employee FTEs	141.72
Total Assets	14,117,385	Operating Expense	35,766,957	99.1%	Current Ratio	0.6
Current Liabilities	13,286,031	Operating Margin	318,522	0.9%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	1,472,068	4.1%	Avg Payment Days	135.6
Total Equity	831,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,117,385	Net Profit or Loss	1,790,590	5.0%	Return on Equity	215.4%

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227485 NIZHONI HEALTH SYSTEMS				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK SOMERVILLE, MA 02145 MIDDLESEX NATIONAL GOVERNMENT SERVICES				Short Term Employee FTEs 281	
				Key Performance Ind.	
				Medicare Part A	1.3%
				Medicare Part B	3.2%
				Revenue per Visit	92.96
				Revenue per Episode	5,923.01
				Employee FTEs	281.09
				Current Ratio	1.4
				Days to Collect	85.7
				Avg Payment Days	10.5
				Depreciation Rate	27.8%
				Return on Equity	97.1%
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10 INDEPENDENCE, OH 44131 CUYAHOGA BLUE CROSS (SOUTH CAROLINA)				Short Term Employee FTEs 340	
				Key Performance Ind.	
				Medicare Part A	37.2%
				Medicare Part B	19.0%
				Revenue per Visit	179.09
				Revenue per Episode	2,357.32
				Employee FTEs	339.57
				Current Ratio	13.5
				Days to Collect	349.9
				Avg Payment Days	6.0
				Depreciation Rate	0.0%
				Return on Equity	19.1%
Balance Sheet		Income Statement			
Current Assets	8,460,021	Total Charges	35,654,114		
Fixed Assets	1,607,121	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,654,114	100.0%	
Total Assets	8,940,478	Operating Expense	32,961,341	92.4%	
Current Liabilities	6,168,653	Operating Margin	2,692,773	7.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,771,825	Other Expense	0	0.0%	
Total Liab. and Equity	8,940,478	Net Profit or Loss	2,692,773	7.6%	

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037015 BANNER HOME CARE				Voluntary Non Profit-Religious Aff	
1325 NORTH FIESTA BLVD, SUITE 1		12/31/2009 365 Days Settled		Short Term	
GILBERT, AZ 85233				Employee FTEs 205	
MARICOPA				Key Performanace Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	17.1%
Balance Sheet		Income Statement		Medicare Part B	9.2%
Current Assets	338,982	Total Charges	41,308,270	Revenue per Visit	207.50
Fixed Assets	4,431,252	Contract Allowance	6,161,847	14.9% Revenue per Episode	2,715.05
Other Assets	1,091,692	Operating Revenue	35,146,423	85.1% Employee FTEs	205.49
Total Assets	1,983,066	Operating Expense	35,791,605	101.8% Current Ratio	0.1
Current Liabilities	2,614,084	Operating Margin	-645,182	-1.8% Days to Collect	49.5
Long Term Liabilities	0	Other Income	3,405,920	9.7% Avg Payment Days	14.8
Total Equity	-631,018	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,983,066	Net Profit or Loss	2,760,738	7.9% Return on Equity	-437.5%
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
6025 PROFESSIONAL PARKWAY, SUITE 300		12/31/2009 365 Days Settled		Short Term	
DOUGLASVILLE, GA 30134				Employee FTEs 233	
DOUGLAS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.2%
Balance Sheet		Income Statement		Medicare Part B	60.1%
Current Assets	218,035,519	Total Charges	34,448,575	Revenue per Visit	169.20
Fixed Assets	276,682,384	Contract Allowance	0	0.0% Revenue per Episode	3,204.68
Other Assets	862,396,855	Operating Revenue	34,448,575	100.0% Employee FTEs	232.53
Total Assets	1,172,351,046	Operating Expense	20,626,655	59.9% Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	13,821,920	40.1% Days to Collect	1,957.6
Long Term Liabilities	206,675,264	Other Income	11,229	0.0% Avg Payment Days	2,097.1
Total Equity	736,334,206	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	13,833,149	40.2% Return on Equity	1.9%

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147243 ST. FRANCIS MEDICAL CENTER					Proprietary	
2265 W ALTORFER DR		9/30/2009 365 Days Settled			Short Term	
PEORIA, IL 61615		Employee FTEs 68				
PEORIA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Medicare Part A		8.0%		
		Medicare Part B		5.0%		
Balance Sheet		Income Statement				
Current Assets	7,733,384	Total Charges	33,850,337	Revenue per Visit 178.55		
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode 2,253.97	
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs 68.22	
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio 2.8	
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect 67.5	
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days 23.8	
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate 0.6%	
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity 14.3%	
147271 SAINT ANTHONY MEDICAL CENTER					Voluntary Non Profit-Religious Aff	
6122 MULFORD VILLAGE		9/30/2009 365 Days Settled			Short Term	
ROCKFORD, IL 61107		Employee FTEs 37				
WINNEBAGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Medicare Part A		5.1%		
		Medicare Part B		3.3%		
Balance Sheet		Income Statement				
Current Assets	7,733,384	Total Charges	33,850,337	Revenue per Visit 184.66		
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode 2,153.68	
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs 37.34	
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio 2.8	
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect 490.2	
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days 23.8	
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate 0.2%	
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity 14.3%	

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147430 ST. MARY HOME HEALTH					Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2009 365 Days Settled		Short Term		
GALESBURG, IL 61401				Employee FTEs 21		
KNOX				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	2.9%	
				Medicare Part B	1.9%	
				Revenue per Visit	182.88	
				Revenue per Episode	2,221.45	
				Employee FTEs	20.77	
				Current Ratio	2.8	
				Days to Collect	67.5	
				Avg Payment Days	23.8	
				Depreciation Rate	0.0%	
				Return on Equity	14.3%	
147451 ST. JOSEPHS CENTER FOR HOME CA					Voluntary Non Profit-Religious Aff	
2416 EAST WASHINGTON SUITE B		9/30/2009 365 Days Settled		Short Term		
BLOOMINGTON, IL 61704				Employee FTEs 21		
MCLEAN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	3.0%	
				Medicare Part B	1.6%	
				Revenue per Visit	190.78	
				Revenue per Episode	2,321.78	
				Employee FTEs	20.67	
				Current Ratio	2.8	
				Days to Collect	490.2	
				Avg Payment Days	23.8	
				Depreciation Rate	0.1%	
				Return on Equity	14.3%	

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147491 SAINT JAMES HOSPITAL HOME HEAL					Voluntary Non Profit-Religious Aff	
608 NORTH LADD STREET		9/30/2009 365 Days Settled			Short Term	
PONTIAC, IL 61764		Employee FTEs 18				
LIVINGSTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Medicare Part A		2.8%		
Balance Sheet		Income Statement		Medicare Part B 1.5%		
Current Assets	7,733,384	Total Charges	33,850,337	Revenue per Visit 177.97		
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode 2,208.99	
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs 18.37	
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio 2.8	
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect 67.5	
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days 23.8	
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate 0.1%	
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity 14.3%	
237239 ST. FRANCIS HOME HEALTH CARE					Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2009 365 Days Settled			Short Term	
ESCANABA, MI 49829		Employee FTEs 12				
DELTA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		1.7%		
Balance Sheet		Income Statement		Medicare Part B 1.4%		
Current Assets	7,733,384	Total Charges	33,850,337	Revenue per Visit 170.38		
Fixed Assets	11,154,469	Contract Allowance	0	0.0%	Revenue per Episode 2,268.03	
Other Assets	1,037,278	Operating Revenue	33,850,337	100.0%	Employee FTEs 11.94	
Total Assets	10,863,852	Operating Expense	39,561,599	116.9%	Current Ratio 2.8	
Current Liabilities	2,732,425	Operating Margin	-5,711,262	-16.9%	Days to Collect 67.5	
Long Term Liabilities	18,060,781	Other Income	4,294,790	12.7%	Avg Payment Days 23.8	
Total Equity	-9,929,354	Other Expense	0	0.0%	Depreciation Rate 0.1%	
Total Liab. and Equity	10,863,852	Net Profit or Loss	(1,416,472)	-4.2%	Return on Equity 14.3%	

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497268 SENTARA HOMECARE SERVICES					Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200 12/31/2009 365 Days Settled					Short Term	
CHESAPEAKE, VA 23320					Employee FTEs 187	
CHESAPEAKE CITY					Key Performanace Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)					Medicare Part A	28.5%
Balance Sheet		Income Statement		Medicare Part B	17.5%	
Current Assets	28,356,301	Total Charges	38,055,691	Revenue per Visit	149.26	
Fixed Assets	53,782,860	Contract Allowance	4,575,711	12.0% Revenue per Episode	2,344.01	
Other Assets	2,633,068	Operating Revenue	33,479,980	88.0% Employee FTEs	186.70	
Total Assets	39,951,649	Operating Expense	27,970,165	83.5% Current Ratio	4.2	
Current Liabilities	6,714,997	Operating Margin	5,509,815	16.5% Days to Collect	283.0	
Long Term Liabilities	0	Other Income	35,509	0.1% Avg Payment Days	30.0	
Total Equity	33,236,652	Other Expense	0	0.0% Depreciation Rate	0.5%	
Total Liab. and Equity	39,951,649	Net Profit or Loss	5,545,324	16.6% Return on Equity	16.7%	
237274 GREAT LAKES HOME HEALTH					Proprietary	
900 COOPER STREET 12/31/2009 365 Days Settled					Short Term	
JACKSON, MI 49202					Employee FTEs 122	
JACKSON					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	29.3%
Balance Sheet		Income Statement		Medicare Part B	38.1%	
Current Assets	7,771,739	Total Charges	33,295,005	Revenue per Visit	215.26	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	3,005.05	
Other Assets	0	Operating Revenue	33,295,005	100.0% Employee FTEs	122.02	
Total Assets	7,771,739	Operating Expense	27,446,127	82.4% Current Ratio	(1.1)	
Current Liabilities	-7,083,803	Operating Margin	5,848,878	17.6% Days to Collect	175.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0	
Total Equity	14,855,542	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	7,771,739	Net Profit or Loss	5,848,878	17.6% Return on Equity	39.4%	

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387048 PROVIDENCE HOME HEALTH					Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2009 365 Days Settled		Short Term		
PORTLAND, OR 97213				Employee FTEs 218		
MULTNOMAH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	15.0%	
Balance Sheet		Income Statement		Medicare Part B	22.7%	
Current Assets	5,687,652	Total Charges	37,679,661	Revenue per Visit	222.67	
Fixed Assets	3,159,317	Contract Allowance	4,832,248	12.8% Revenue per Episode	2,518.75	
Other Assets	2,817,784	Operating Revenue	32,847,413	87.2% Employee FTEs	218.25	
Total Assets	9,016,540	Operating Expense	29,507,171	89.8% Current Ratio	3.2	
Current Liabilities	1,752,940	Operating Margin	3,340,242	10.2% Days to Collect	51.7	
Long Term Liabilities	7,263,600	Other Income	12,556	0.0% Avg Payment Days	16.5	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	13.5%	
Total Liab. and Equity	9,016,540	Net Profit or Loss	3,352,798	10.2% Return on Equity	0.0%	

207026 COMMUNITY HEALTH & COUNSELING SERVICES					Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2009 365 Days Settled		Short Term		
BANGOR, ME 04402				Employee FTEs 167		
PENOBSCOT				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	7.4%	
Balance Sheet		Income Statement		Medicare Part B	4.1%	
Current Assets	7,925,678	Total Charges	32,437,567	Revenue per Visit	215.41	
Fixed Assets	17,152,535	Contract Allowance	0	0.0% Revenue per Episode	2,346.58	
Other Assets	223,753	Operating Revenue	32,437,567	100.0% Employee FTEs	167.34	
Total Assets	14,885,836	Operating Expense	38,213,380	117.8% Current Ratio	1.1	
Current Liabilities	6,947,495	Operating Margin	-5,775,813	-17.8% Days to Collect	51.7	
Long Term Liabilities	3,331,414	Other Income	5,642,172	17.4% Avg Payment Days	27.0	
Total Equity	4,606,927	Other Expense	0	0.0% Depreciation Rate	6.8%	
Total Liab. and Equity	14,885,836	Net Profit or Loss	(133,641)	-0.4% Return on Equity	-2.9%	

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

077205 FAMILY CARE VN HOME CARE AGE					Proprietary	
999 ORONOQUE LANE		12/31/2009 365 Days Settled		Short Term		
STRATFORD, CT 06614				Employee FTEs 421		
FAIRFIELD				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.4%	
Balance Sheet		Income Statement		Medicare Part B	3.0%	
Current Assets	3,795,415	Total Charges	32,305,015	Revenue per Visit	142.10	
Fixed Assets	2,473,618	Contract Allowance	0	0.0%	Revenue per Episode	2,879.63
Other Assets	0	Operating Revenue	32,305,015	100.0%	Employee FTEs	420.75
Total Assets	3,858,340	Operating Expense	32,687,399	101.2%	Current Ratio	427.1
Current Liabilities	8,887	Operating Margin	-382,384	-1.2%	Days to Collect	41.8
Long Term Liabilities	-1,412	Other Income	32,328	0.1%	Avg Payment Days	0.1
Total Equity	3,850,865	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	3,858,340	Net Profit or Loss	(350,056)	-1.1%	Return on Equity	-9.1%

347098 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION					Voluntary Non Profit - Private	
1420 E SEVENTH ST		12/31/2009 365 Days Settled		Short Term		
CHARLOTTE, NC 28204				Employee FTEs 3		
MECKLENBURG				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	7,604,784	Total Charges	32,091,230	Revenue per Visit		
Fixed Assets	28,222,079	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	4,023,639	Operating Revenue	32,091,230	100.0%	Employee FTEs	3.31
Total Assets	28,776,082	Operating Expense	33,144,575	103.3%	Current Ratio	2.0
Current Liabilities	3,894,319	Operating Margin	-1,053,345	-3.3%	Days to Collect	71.1
Long Term Liabilities	5,793,195	Other Income	2,982,370	9.3%	Avg Payment Days	23.1
Total Equity	19,088,568	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	28,776,082	Net Profit or Loss	1,929,025	6.0%	Return on Equity	10.1%

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

317008 VALLEY HOME CARE INC.					Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2009 365 Days Settled		Short Term		
PARAMUS, NJ 07652				Employee FTEs 313		
BERGEN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	38.8%	
Balance Sheet		Income Statement		Medicare Part B	27.5%	
Current Assets	19,468,406	Total Charges	31,831,936	Revenue per Visit	202.83	
Fixed Assets	4,950,370	Contract Allowance	0	0.0%	Revenue per Episode	3,065.20
Other Assets	918,387	Operating Revenue	31,831,936	100.0%	Employee FTEs	312.99
Total Assets	21,359,123	Operating Expense	31,747,177	99.7%	Current Ratio	6.1
Current Liabilities	3,217,290	Operating Margin	84,759	0.3%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	18,141,833	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	21,359,123	Net Profit or Loss	84,759	0.3%	Return on Equity	0.5%
257082 MISSISSIPPI HOMECARE OF JACKSON					Proprietary	
817 EAST RIVER PLACE, SUITE 201		12/31/2009 365 Days Settled		Short Term		
JACKSON, MS 39202				Employee FTEs 288		
HINDS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.6%	
Balance Sheet		Income Statement		Medicare Part B	60.5%	
Current Assets	3,380,520	Total Charges	31,957,962	Revenue per Visit	189.59	
Fixed Assets	386,838	Contract Allowance	360,046	1.1%	Revenue per Episode	2,614.72
Other Assets	23,560,803	Operating Revenue	31,597,916	98.9%	Employee FTEs	287.54
Total Assets	27,102,026	Operating Expense	21,314,976	67.5%	Current Ratio	1.9
Current Liabilities	1,824,537	Operating Margin	10,282,940	32.5%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	2,060	0.0%	Avg Payment Days	2.3
Total Equity	25,277,489	Other Expense	0	0.0%	Depreciation Rate	116.0%
Total Liab. and Equity	27,102,026	Net Profit or Loss	10,285,000	32.5%	Return on Equity	40.7%

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

147039 VNA TIP HOMECARE					Proprietary	
217 EAST CENTER DRIVE		12/31/2009 365 Days Settled			Short Term	
ALTON, IL 62002		Employee FTEs 82				
MADISON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		13.1%		
Balance Sheet		Income Statement		Medicare Part B 7.7%		
Current Assets	10,714,471	Total Charges	31,422,711	Revenue per Visit 196.37		
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	Revenue per Episode 2,832.11	
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs 82.04	
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio 2.5	
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect 115.4	
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days 37.2	
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity 14.6%	

147112 VNA HOMECARE INC.					Proprietary	
4501 WEST DEYOUNG STREET		12/31/2009 365 Days Settled			Short Term	
MARION, IL 62959		Employee FTEs 75				
WILLIAMSON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		12.1%		
Balance Sheet		Income Statement		Medicare Part B 7.7%		
Current Assets	10,714,471	Total Charges	31,422,711	Revenue per Visit 189.58		
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	Revenue per Episode 2,765.48	
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs 74.94	
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio 2.5	
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect 115.4	
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days 37.2	
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity 14.6%	

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267567 VNA-TIP HOMECARE					Proprietary	
3445 BRIDGELAND DRIVE, SUITE 127		12/31/2009 365 Days Settled		Short Term		
BRIDGETON, MO 63044				Employee FTEs 50		
SAINT LOUIS				Key Performanace Ind.		
CAHABA				Medicare Part A	5.1%	
Balance Sheet		Income Statement		Medicare Part B	3.8%	
Current Assets	10,714,471	Total Charges	31,422,711	Revenue per Visit	184.58	
Fixed Assets	3,703,854	Contract Allowance	0	0.0%	Revenue per Episode	3,095.38
Other Assets	515,603	Operating Revenue	31,422,711	100.0%	Employee FTEs	50.00
Total Assets	11,954,270	Operating Expense	30,377,680	96.7%	Current Ratio	2.5
Current Liabilities	4,289,494	Operating Margin	1,045,031	3.3%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	76,054	0.2%	Avg Payment Days	37.2
Total Equity	7,664,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,954,270	Net Profit or Loss	1,121,085	3.6%	Return on Equity	14.6%
017071 MID SOUTH HOME HEALTH AGENCY, INC					Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2009 365 Days Settled		Short Term		
MOULTON, AL 35650				Employee FTEs 300		
LAWRENCE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.5%	
Balance Sheet		Income Statement		Medicare Part B	43.8%	
Current Assets	368,260,158	Total Charges	62,554,442	Revenue per Visit	135.49	
Fixed Assets	321,430,030	Contract Allowance	31,584,032	50.5%	Revenue per Episode	2,814.98
Other Assets	633,762,283	Operating Revenue	30,970,410	49.5%	Employee FTEs	300.47
Total Assets	1,067,935,114	Operating Expense	21,946,618	70.9%	Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	9,023,792	29.1%	Days to Collect	3,943.4
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days	2,046.0
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	9,023,792	29.1%	Return on Equity	1.6%

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

367785 GEM CITY HOME CARE					Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2009 365 Days Settled		Short Term		
DAYTON, OH 45458				Employee FTEs 165		
MONTGOMERY				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.6%	
Balance Sheet		Income Statement		Medicare Part B	33.0%	
Current Assets	6,752,964	Total Charges	30,851,403	Revenue per Visit	146.74	
Fixed Assets	539,379	Contract Allowance	0	0.0%	Revenue per Episode	3,180.59
Other Assets	22,261	Operating Revenue	30,851,403	100.0%	Employee FTEs	164.66
Total Assets	6,958,188	Operating Expense	22,037,445	71.4%	Current Ratio	3.7
Current Liabilities	1,846,688	Operating Margin	8,813,958	28.6%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	284,515	0.9%	Avg Payment Days	7.3
Total Equity	5,111,500	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	6,958,188	Net Profit or Loss	9,098,473	29.5%	Return on Equity	178.0%

277012 YELLOWSTONE VISITING NURSE SERVICE					Government - State/County	
123 S 27TH ST		6/30/2009 365 Days Settled		Short Term		
BILLINGS, MT 59101				Employee FTEs 28		
YELLOWSTONE				Key Performanace Ind.		
CAHABA				Medicare Part A	3.3%	
Balance Sheet		Income Statement		Medicare Part B	3.2%	
Current Assets	10,306,882	Total Charges	30,784,965	Revenue per Visit	175.51	
Fixed Assets	7,925,272	Contract Allowance	0	0.0%	Revenue per Episode	2,450.90
Other Assets	0	Operating Revenue	30,784,965	100.0%	Employee FTEs	28.37
Total Assets	11,952,466	Operating Expense	30,225,801	98.2%	Current Ratio	3.3
Current Liabilities	3,165,001	Operating Margin	559,164	1.8%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	428,119	1.4%	Avg Payment Days	33.3
Total Equity	8,787,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,952,466	Net Profit or Loss	987,283	3.2%	Return on Equity	11.2%

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

077028 VISITING NURSE SERVICES OF CT				Voluntary Non Profit - Other		
765 FAIRFIELD AVE		6/30/2009 365 Days Settled		Short Term		
BRIDGEPORT, CT 06604				Employee FTEs 360		
FAIRFIELD				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.9%	
Balance Sheet		Income Statement		Medicare Part B	24.0%	
Current Assets	6,726,229	Total Charges	30,722,513	Revenue per Visit	171.43	
Fixed Assets	9,333,854	Contract Allowance	0	0.0%	Revenue per Episode	3,133.50
Other Assets	0	Operating Revenue	30,722,513	100.0%	Employee FTEs	360.19
Total Assets	8,308,488	Operating Expense	31,445,451	102.4%	Current Ratio	0.9
Current Liabilities	7,576,618	Operating Margin	-722,938	-2.4%	Days to Collect	52.0
Long Term Liabilities	1,025,843	Other Income	476,806	1.6%	Avg Payment Days	23.2
Total Equity	-293,973	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	8,308,488	Net Profit or Loss	(246,132)	-0.8%	Return on Equity	83.7%
107271 NURSE ON CALL OF SOUTH FL				Proprietary		
1926 10TH AVE N STE #203		12/31/2009 365 Days Settled		Short Term		
LAKE WORTH, FL 33461				Employee FTEs 239		
PALM BEACH				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	31.2%	
Balance Sheet		Income Statement		Medicare Part B	69.5%	
Current Assets	0	Total Charges	30,797,750	Revenue per Visit	145.26	
Fixed Assets	0	Contract Allowance	513,953	1.7%	Revenue per Episode	3,364.75
Other Assets	0	Operating Revenue	30,283,797	98.3%	Employee FTEs	239.41
Total Assets	0	Operating Expense	26,668,983	88.1%	Current Ratio	0.0
Current Liabilities	3,659,747	Operating Margin	3,614,814	11.9%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,659,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,614,814	11.9%	Return on Equity	-98.8%

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459167 PALM VALLEY HEALTH CARE INC					Proprietary	
119 E CANTON		12/31/2009 365 Days Settled		Short Term		
EDINBURG, TX 78539				Employee FTEs 176		
HIDALGO				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.9%	
Balance Sheet		Income Statement		Medicare Part B	59.3%	
Current Assets	5,254,737	Total Charges	30,203,263	Revenue per Visit	138.41	
Fixed Assets	2,832,984	Contract Allowance	0	0.0%	Revenue per Episode	2,896.61
Other Assets	3,690	Operating Revenue	30,203,263	100.0%	Employee FTEs	175.54
Total Assets	5,704,307	Operating Expense	25,901,489	85.8%	Current Ratio	1.9
Current Liabilities	2,808,696	Operating Margin	4,301,774	14.2%	Days to Collect	33.7
Long Term Liabilities	452	Other Income	40,736	0.1%	Avg Payment Days	22.5
Total Equity	2,895,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,704,307	Net Profit or Loss	4,342,510	14.4%	Return on Equity	150.0%
297030 FAMILY HEALTHCARE SERVICES					Proprietary	
1701 W. CHARLESTON BLVD., SUITE 150		12/31/2009 365 Days Settled		Short Term		
LAS VEGAS, NV 89102				Employee FTEs 173		
CLARK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.5%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	500,113	Total Charges	30,197,552	Revenue per Visit	298.06	
Fixed Assets	1,598,820	Contract Allowance	0	0.0%	Revenue per Episode	2,381.27
Other Assets	50,940	Operating Revenue	30,197,552	100.0%	Employee FTEs	172.95
Total Assets	845,059	Operating Expense	24,093,814	79.8%	Current Ratio	(0.1)
Current Liabilities	-3,639,688	Operating Margin	6,103,738	20.2%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	-2,138,517	-7.1%	Avg Payment Days	6.4
Total Equity	4,484,747	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	845,059	Net Profit or Loss	3,965,221	13.1%	Return on Equity	88.4%

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247078 FAIRVIEW HOME CARE AND HOSPICE					Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2009 365 Days Settled		Short Term		
MINNEAPOLIS, MN 55406				Employee FTEs 301		
HENNEPIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	17.9%	
				Medicare Part B	15.4%	
				Revenue per Visit	201.59	
				Revenue per Episode	2,713.07	
				Employee FTEs	301.22	
				Current Ratio	0.1	
				Days to Collect	51.6	
				Avg Payment Days	24.1	
				Depreciation Rate	0.0%	
				Return on Equity	2.0%	
397005 VNA OF GREATER PHILADELPHIA					Voluntary Non Profit - Other	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2009 365 Days Settled		Short Term		
PHILADELPHIA, PA 19129				Employee FTEs 206		
PHILADELPHIA				Key Performanace Ind.		
CAHABA				Medicare Part A	15.8%	
				Medicare Part B	28.4%	
				Revenue per Visit	177.73	
				Revenue per Episode	2,469.09	
				Employee FTEs	206.30	
				Current Ratio	1.4	
				Days to Collect	79.6	
				Avg Payment Days	41.1	
				Depreciation Rate	0.0%	
				Return on Equity	16.2%	

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

527010 THEDACARE AT HOME				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2009 365 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 108	
OUTAGAMIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.3%
Balance Sheet		Income Statement		Medicare Part B	5.5%
Current Assets	5,016,939	Total Charges	35,267,515	Revenue per Visit	196.79
Fixed Assets	8,841,197	Contract Allowance	5,851,782	16.6% Revenue per Episode	2,745.82
Other Assets	1,017,028	Operating Revenue	29,415,733	83.4% Employee FTEs	107.72
Total Assets	7,954,236	Operating Expense	26,717,535	90.8% Current Ratio	25.3
Current Liabilities	198,049	Operating Margin	2,698,198	9.2% Days to Collect	54.0
Long Term Liabilities	0	Other Income	4,770	0.0% Avg Payment Days	2.7
Total Equity	7,756,187	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	7,954,236	Net Profit or Loss	2,702,968	9.2% Return on Equity	34.8%
197060 ACADIAN HOMECARE, LLC				Proprietary	
515 VEROT SCHOOL ROAD SUITE A		12/31/2009 365 Days Settled		Short Term	
LAFAYETTE, LA 70508				Employee FTEs 347	
LAFAYETTE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.1%
Balance Sheet		Income Statement		Medicare Part B	66.3%
Current Assets	3,720,073	Total Charges	29,223,689	Revenue per Visit	162.07
Fixed Assets	1,458,990	Contract Allowance	363,076	1.2% Revenue per Episode	2,254.49
Other Assets	40,625,570	Operating Revenue	28,860,613	98.8% Employee FTEs	346.87
Total Assets	45,113,242	Operating Expense	22,004,629	76.2% Current Ratio	5.0
Current Liabilities	745,244	Operating Margin	6,855,984	23.8% Days to Collect	46.6
Long Term Liabilities	169,288	Other Income	2,374	0.0% Avg Payment Days	0.7
Total Equity	44,198,710	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	45,113,242	Net Profit or Loss	6,858,358	23.8% Return on Equity	15.5%

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347106 HOSPICE & PALLIATIVE CARE CTR					Voluntary Non Profit - Private	
101 HOSPICE LANE		12/31/2009 365 Days Settled		Short Term		
WINSTON SALEM, NC 27103				Employee FTEs 273		
FORSYTH				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%	
Balance Sheet		Income Statement		Medicare Part B	0.1%	
Current Assets	14,215,204	Total Charges	30,605,595	Revenue per Visit	88.58	
Fixed Assets	15,655,309	Contract Allowance	1,757,628	5.7% Revenue per Episode	1,933.30	
Other Assets	116,590	Operating Revenue	28,847,967	94.3% Employee FTEs	272.79	
Total Assets	23,120,831	Operating Expense	27,760,929	96.2% Current Ratio	10.3	
Current Liabilities	1,378,904	Operating Margin	1,087,038	3.8% Days to Collect	142.6	
Long Term Liabilities	3,779,442	Other Income	4,934,942	17.1% Avg Payment Days	18.1	
Total Equity	17,962,485	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	23,120,831	Net Profit or Loss	6,021,980	20.9% Return on Equity	33.5%	
377187 MAYS HOUSECALL HOME HEALTH					Proprietary	
801 SOUTHWEST C STREET		9/30/2009 365 Days Settled		Short Term		
ANTLERS, OK 74523				Employee FTEs 177		
PUSHMATAHA				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.0%	
Balance Sheet		Income Statement		Medicare Part B	77.5%	
Current Assets	10,875,426	Total Charges	28,839,817	Revenue per Visit	122.45	
Fixed Assets	7,312,868	Contract Allowance	0	0.0% Revenue per Episode	2,190.22	
Other Assets	136,650	Operating Revenue	28,839,817	100.0% Employee FTEs	177.24	
Total Assets	12,731,815	Operating Expense	28,698,874	99.5% Current Ratio	1.7	
Current Liabilities	6,354,377	Operating Margin	140,943	0.5% Days to Collect	124.5	
Long Term Liabilities	3,100,000	Other Income	53,167	0.2% Avg Payment Days	32.7	
Total Equity	3,277,438	Other Expense	0	0.0% Depreciation Rate	2.4%	
Total Liab. and Equity	12,731,815	Net Profit or Loss	194,110	0.7% Return on Equity	5.9%	

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337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA					Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2009 365 Days Settled			Short Term	
OSSINING, NY 10562		Employee FTEs 305				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		31.4%		
Balance Sheet		Income Statement		Medicare Part B 18.4%		
Current Assets	5,812,410	Total Charges	28,756,553	Revenue per Visit 150.26		
Fixed Assets	5,578,321	Contract Allowance	0	0.0%	Revenue per Episode 3,346.95	
Other Assets	2,678,842	Operating Revenue	28,756,553	100.0%	Employee FTEs 305.45	
Total Assets	9,119,628	Operating Expense	29,980,547	104.3%	Current Ratio 1.1	
Current Liabilities	5,248,438	Operating Margin	-1,223,994	-4.3%	Days to Collect 41.5	
Long Term Liabilities	911,775	Other Income	1,151,533	4.0%	Avg Payment Days 35.2	
Total Equity	2,959,415	Other Expense	0	0.0%	Depreciation Rate 8.6%	
Total Liab. and Equity	9,119,628	Net Profit or Loss	(72,461)	-0.3%	Return on Equity -2.4%	
317066 HOLY REDEEMER HOME CARE NJ SHORE					Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2009 365 Days Settled			Short Term	
SWAINTON, NJ 08210		Employee FTEs 313,600				
CAPE MAY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		38.7%		
Balance Sheet		Income Statement		Medicare Part B 16.8%		
Current Assets	17,202,256	Total Charges	29,692,024	Revenue per Visit 170.37		
Fixed Assets	7,327,918	Contract Allowance	1,159,549	3.9%	Revenue per Episode	
Other Assets	6,750,565	Operating Revenue	28,532,475	96.1%	Employee FTEs 313,600.00	
Total Assets	26,903,887	Operating Expense	24,621,390	86.3%	Current Ratio 4.6	
Current Liabilities	3,773,683	Operating Margin	3,911,085	13.7%	Days to Collect 111.0	
Long Term Liabilities	2,205,082	Other Income	-1,057,043	-3.7%	Avg Payment Days 30.8	
Total Equity	20,852,270	Other Expense	0	0.0%	Depreciation Rate 2.6%	
Total Liab. and Equity	26,831,035	Net Profit or Loss	2,854,042	10.0%	Return on Equity 13.7%	

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447312 AMEDISYS HOME HEALTH CARE					Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2009 365 Days Settled		Short Term		
KNOXVILLE, TN 37918				Employee FTEs 211		
KNOX				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	86.8%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	173,196,427	Total Charges	28,303,618	Revenue per Visit	146.38	
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Revenue per Episode	2,168.69
Other Assets	827,558,476	Operating Revenue	28,303,618	100.0%	Employee FTEs	210.72
Total Assets	1,083,398,471	Operating Expense	19,384,501	68.5%	Current Ratio	0.8
Current Liabilities	217,298,965	Operating Margin	8,919,117	31.5%	Days to Collect	2,001.1
Long Term Liabilities	223,258,056	Other Income	-39	0.0%	Avg Payment Days	2,015.1
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	8,919,078	31.5%	Return on Equity	1.4%
147105 PROVENA HOME HEALTH KANKAKEE					Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2009 365 Days Settled		Short Term		
BOURBONNAIS, IL 60914				Employee FTEs 47		
KANKAKEE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.7%	
Balance Sheet		Income Statement		Medicare Part B	5.5%	
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Visit	190.61	
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	Revenue per Episode	3,040.43
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs	46.53
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio	1.7
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect	62.2
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days	25.6
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity	-103.7%

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147132 PROVENA HOME HEALTH CARE					Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2009 365 Days Settled			Short Term	
CHAMPAIGN, IL 61821		Employee FTEs 40				
CHAMPAIGN		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		7.3%		
Balance Sheet		Income Statement		Medicare Part B 4.4%		
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Visit 185.88		
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	Revenue per Episode 2,908.06	
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs 39.78	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio 1.7	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect 62.2	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days 25.6	
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity -103.7%	
147211 PROVENA HOME CARE					Voluntary Non Profit-Religious Aff	
222 SOUTH GREENLEAF AVE, SUITE 103		12/31/2009 365 Days Settled			Short Term	
GURNEE, IL 60031		Employee FTEs 26				
LAKE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		6.2%		
Balance Sheet		Income Statement		Medicare Part B 1.9%		
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Visit 192.55		
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2%	Revenue per Episode 3,187.03	
Other Assets	0	Operating Revenue	28,233,661	79.8%	Employee FTEs 26.44	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5%	Current Ratio 1.7	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5%	Days to Collect 62.2	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3%	Avg Payment Days 25.6	
Total Equity	3,027,106	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1%	Return on Equity -103.7%	

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147479 PROVENA HOME CARE ELGIN					Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2009 365 Days Settled		Short Term		
ELGIN, IL 60123				Employee FTEs 34		
KANE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.3%	
Balance Sheet		Income Statement		Medicare Part B	2.6%	
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Visit	185.82	
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2% Revenue per Episode	3,184.40	
Other Assets	0	Operating Revenue	28,233,661	79.8% Employee FTEs	33.68	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5% Current Ratio	1.7	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5% Days to Collect	62.2	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3% Avg Payment Days	25.6	
Total Equity	3,027,106	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1% Return on Equity	-103.7%	
147481 PROVENA HOME CARE JOLIET					Voluntary Non Profit-Religious Aff	
991 ESSINGTON ROAD		12/31/2009 365 Days Settled		Short Term		
JOLIET, IL 60435				Employee FTEs 56		
WILL				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.3%	
Balance Sheet		Income Statement		Medicare Part B	3.8%	
Current Assets	6,153,465	Total Charges	35,393,915	Revenue per Visit	184.56	
Fixed Assets	1,835,908	Contract Allowance	7,160,254	20.2% Revenue per Episode	3,499.34	
Other Assets	0	Operating Revenue	28,233,661	79.8% Employee FTEs	55.70	
Total Assets	6,844,868	Operating Expense	33,161,306	117.5% Current Ratio	1.7	
Current Liabilities	3,621,580	Operating Margin	-4,927,645	-17.5% Days to Collect	62.2	
Long Term Liabilities	196,182	Other Income	1,789,485	6.3% Avg Payment Days	25.6	
Total Equity	3,027,106	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	6,844,868	Net Profit or Loss	(3,138,160)	-11.1% Return on Equity	-103.7%	

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337147 CATHOLIC HOME CARE					Voluntary Non Profit-Religious Aff	
3249 ROUTE 112, BUILDING 4, SUITE 1		12/31/2009 365 Days Settled		Short Term		
MEDFORD, NY 11763				Employee FTEs 319		
SUFFOLK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	61.9%	
				Medicare Part B	14.6%	
				Revenue per Visit	181.54	
				Revenue per Episode	3,015.46	
				Employee FTEs	319.46	
				Current Ratio	0.2	
				Days to Collect	37.8	
				Avg Payment Days	44.0	
				Depreciation Rate	10.3%	
				Return on Equity	0.2%	
108485 INFUSION TECHNOLOGIES, INC.					Proprietary	
820 NE 126TH ST.		12/31/2009 365 Days Settled		Short Term		
NORTH MIAMI, FL 33161				Employee FTEs 3		
BLUE CROSS (SOUTH CAROLINA)				Key Performanace Ind.		
				Medicare Part A	0.2%	
				Medicare Part B	0.3%	
				Revenue per Visit	121.57	
				Revenue per Episode	2,414.96	
				Employee FTEs	2.80	
				Current Ratio	1.2	
				Days to Collect	56.6	
				Avg Payment Days	28.3	
				Depreciation Rate	0.0%	
				Return on Equity	41.0%	

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257102 STA HOME HHA INC				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2009 365 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 225	
HINDS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.3%
Balance Sheet		Income Statement		Medicare Part B	56.8%
Current Assets	10,831,826	Total Charges	31,530,818	Revenue per Visit	171.65
Fixed Assets	0	Contract Allowance	3,849,289	12.2% Revenue per Episode	2,313.71
Other Assets	0	Operating Revenue	27,681,529	87.8% Employee FTEs	225.08
Total Assets	10,831,826	Operating Expense	18,786,173	67.9% Current Ratio	5.6
Current Liabilities	1,917,852	Operating Margin	8,895,356	32.1% Days to Collect	52.2
Long Term Liabilities	0	Other Income	18,618	0.1% Avg Payment Days	1.4
Total Equity	8,913,974	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,831,826	Net Profit or Loss	8,913,974	32.2% Return on Equity	100.0%
207019 ANDROSCOGGIN HOME CARE & HOSPICE				Voluntary Non Profit - Private	
PO BOX 819		12/31/2009 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 293	
ANDROSCOGGIN				Key Performanace Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.1%
Balance Sheet		Income Statement		Medicare Part B	22.1%
Current Assets	15,567,378	Total Charges	27,512,702	Revenue per Visit	144.80
Fixed Assets	7,808,220	Contract Allowance	0	0.0% Revenue per Episode	2,345.79
Other Assets	2,109,773	Operating Revenue	27,512,702	100.0% Employee FTEs	293.18
Total Assets	21,576,767	Operating Expense	26,429,408	96.1% Current Ratio	4.7
Current Liabilities	3,306,914	Operating Margin	1,083,294	3.9% Days to Collect	100.3
Long Term Liabilities	0	Other Income	1,399,579	5.1% Avg Payment Days	34.6
Total Equity	18,269,853	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	21,576,767	Net Profit or Loss	2,482,873	9.0% Return on Equity	13.6%

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267576 INTEGRITY HOME CARE					Proprietary	
2960 N EASTGATE		12/31/2009 365 Days Settled			Short Term	
SPRINGFIELD, MO 65803		Employee FTEs 58				
GREENE		Key Performanace Ind.				
CAHABA		Medicare Part A		8.6%		
Balance Sheet		Income Statement		Medicare Part B 9.1%		
Current Assets	5,289,175	Total Charges	27,371,325	Revenue per Visit 170.40		
Fixed Assets	2,825,620	Contract Allowance	0	0.0%	Revenue per Episode 3,400.47	
Other Assets	15,408	Operating Revenue	27,371,325	100.0%	Employee FTEs 57.70	
Total Assets	6,447,414	Operating Expense	23,641,786	86.4%	Current Ratio 1.3	
Current Liabilities	3,945,490	Operating Margin	3,729,539	13.6%	Days to Collect 70.4	
Long Term Liabilities	0	Other Income	-106,278	-0.4%	Avg Payment Days 42.4	
Total Equity	2,501,924	Other Expense	0	0.0%	Depreciation Rate 20.6%	
Total Liab. and Equity	6,447,414	Net Profit or Loss	3,623,261	13.2%	Return on Equity 144.8%	
117027 HEALTHFIELD HOME HEALTH					Proprietary	
384 NORTHYARDS BOULEVARD, BLDG 300		12/31/2009 365 Days Settled			Short Term	
ATLANTA, GA 30313		Employee FTEs 193				
FULTON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		38.0%		
Balance Sheet		Income Statement		Medicare Part B 34.7%		
Current Assets	368,260,158	Total Charges	45,383,028	Revenue per Visit 182.53		
Fixed Assets	321,430,030	Contract Allowance	18,074,728	39.8%	Revenue per Episode 3,137.53	
Other Assets	633,762,283	Operating Revenue	27,308,300	60.2%	Employee FTEs 193.03	
Total Assets	1,067,935,114	Operating Expense	24,570,210	90.0%	Current Ratio 2.2	
Current Liabilities	170,010,399	Operating Margin	2,738,090	10.0%	Days to Collect 4,472.3	
Long Term Liabilities	326,761,977	Other Income	0	0.0%	Avg Payment Days 1,827.5	
Total Equity	571,162,738	Other Expense	0	0.0%	Depreciation Rate 0.2%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	2,738,090	10.0%	Return on Equity 0.5%	

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227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
433 WATERTOWN STREET		7/31/2009 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 112	
MIDDLESEX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.9%
Balance Sheet		Income Statement		Medicare Part B	7.7%
Current Assets	6,338,482	Total Charges	35,589,586	Revenue per Visit	144.83
Fixed Assets	1,236,438	Contract Allowance	8,365,145	23.5% Revenue per Episode	4,215.29
Other Assets	22,564	Operating Revenue	27,224,441	76.5% Employee FTEs	111.51
Total Assets	6,820,844	Operating Expense	24,189,702	88.9% Current Ratio	4.1
Current Liabilities	1,550,597	Operating Margin	3,034,739	11.1% Days to Collect	74.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	20.7
Total Equity	5,270,247	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	6,820,844	Net Profit or Loss	3,034,739	11.1% Return on Equity	57.6%
347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2009 365 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 162	
WAYNE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	18.4%
Balance Sheet		Income Statement		Medicare Part B	15.5%
Current Assets	6,190,092	Total Charges	27,219,079	Revenue per Visit	174.78
Fixed Assets	9,859,029	Contract Allowance	0	0.0% Revenue per Episode	2,326.09
Other Assets	1,168,623	Operating Revenue	27,219,079	100.0% Employee FTEs	162.25
Total Assets	10,093,197	Operating Expense	26,090,278	95.9% Current Ratio	2.0
Current Liabilities	3,095,690	Operating Margin	1,128,801	4.1% Days to Collect	79.5
Long Term Liabilities	181,522	Other Income	-22,252	-0.1% Avg Payment Days	39.1
Total Equity	6,815,985	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	10,093,197	Net Profit or Loss	1,106,549	4.1% Return on Equity	16.2%

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157046 COMMUNITY HOME HEALTH SERVICES					Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2009 365 Days Settled		Short Term		
FISHERS, IN 46037				Employee FTEs 237		
HAMILTON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.0%	
Balance Sheet		Income Statement		Medicare Part B	15.2%	
Current Assets	6,762,102	Total Charges	36,430,692	Revenue per Visit	189.94	
Fixed Assets	11,019,155	Contract Allowance	9,370,607	25.7% Revenue per Episode	196.85	
Other Assets	738,635	Operating Revenue	27,060,085	74.3% Employee FTEs	237.16	
Total Assets	9,568,217	Operating Expense	29,364,188	108.5% Current Ratio	1.0	
Current Liabilities	6,711,591	Operating Margin	-2,304,103	-8.5% Days to Collect	84.6	
Long Term Liabilities	11,868,790	Other Income	211,725	0.8% Avg Payment Days	17.0	
Total Equity	-9,012,164	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	9,568,217	Net Profit or Loss	(2,092,378)	-7.7% Return on Equity	23.2%	
187099 LIFELINE HEALTH CARE OF PULASKI					Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2009 365 Days Settled		Short Term		
SOMERSET, KY 42503				Employee FTEs 251		
PULASKI				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.8%	
Balance Sheet		Income Statement		Medicare Part B	49.4%	
Current Assets	-74,920	Total Charges	25,905,696	Revenue per Visit	176.91	
Fixed Assets	121,528	Contract Allowance	-748,934	-2.9% Revenue per Episode	2,416.84	
Other Assets	8,864,343	Operating Revenue	26,654,630	102.9% Employee FTEs	250.94	
Total Assets	8,853,147	Operating Expense	20,052,800	75.2% Current Ratio	0.0	
Current Liabilities	2,228,775	Operating Margin	6,601,830	24.8% Days to Collect	(1.1)	
Long Term Liabilities	0	Other Income	22,541	0.1% Avg Payment Days	0.0	
Total Equity	6,624,372	Other Expense	0	0.0% Depreciation Rate	306.2%	
Total Liab. and Equity	8,853,147	Net Profit or Loss	6,624,371	24.9% Return on Equity	100.0%	

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

108188 CARING NURSE HOME HEALTH, CORP					Proprietary	
6704 NW 72 AVENUE		12/31/2009 365 Days Settled			Short Term	
MIAMI, FL 33166		Employee FTEs 222				
					Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A 0.4%				
Balance Sheet		Income Statement			Medicare Part B 99.3%	
Current Assets	833,432	Total Charges	26,651,659		Revenue per Visit	70.44
Fixed Assets	179,514	Contract Allowance	0	0.0%	Revenue per Episode	124,184.11
Other Assets	94,404	Operating Revenue	26,651,659	100.0%	Employee FTEs	221.90
Total Assets	983,410	Operating Expense	21,487,030	80.6%	Current Ratio	0.5
Current Liabilities	1,735,906	Operating Margin	5,164,629	19.4%	Days to Collect	2.1
Long Term Liabilities	8,250	Other Income	11,292	0.0%	Avg Payment Days	24.0
Total Equity	-760,746	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	983,410	Net Profit or Loss	5,175,921	19.4%	Return on Equity	-680.4%

677285 HEALTH CARE UNLIMITED INC					Proprietary	
1100 EAST LAUREL		9/30/2009 365 Days Settled			Short Term	
MCALLEN, TX 78504		Employee FTEs 110				
HIDALGO					Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A 3.8%				
Balance Sheet		Income Statement			Medicare Part B 12.1%	
Current Assets	5,726,944	Total Charges	28,898,968		Revenue per Visit	161.34
Fixed Assets	4,533,837	Contract Allowance	2,478,546	8.6%	Revenue per Episode	2,114.11
Other Assets	0	Operating Revenue	26,420,422	91.4%	Employee FTEs	110.00
Total Assets	6,839,445	Operating Expense	25,261,610	95.6%	Current Ratio	2.9
Current Liabilities	1,977,304	Operating Margin	1,158,812	4.4%	Days to Collect	73.4
Long Term Liabilities	171,968	Other Income	4,014	0.0%	Avg Payment Days	23.3
Total Equity	4,690,173	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	6,839,445	Net Profit or Loss	1,162,826	4.4%	Return on Equity	24.8%

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057008 VNA AND HOSPICE OF SO CALIFORN					Voluntary Non Profit - Private	
150 W FIRST ST STE 270		12/31/2009 365 Days Settled		Short Term		
CLAREMONT, CA 91711				Employee FTEs 58		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Medicare Part A	7.4%	
Balance Sheet		Income Statement		Medicare Part B	12.4%	
Current Assets	7,319,747	Total Charges	26,122,894	Revenue per Visit	194.96	
Fixed Assets	16,394,862	Contract Allowance	0	0.0% Revenue per Episode	2,880.32	
Other Assets	171,290	Operating Revenue	26,122,894	100.0% Employee FTEs	58.16	
Total Assets	19,315,928	Operating Expense	25,047,968	95.9% Current Ratio	3.3	
Current Liabilities	2,229,211	Operating Margin	1,074,926	4.1% Days to Collect	56.3	
Long Term Liabilities	6,034,388	Other Income	196,244	0.8% Avg Payment Days	18.5	
Total Equity	11,052,329	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	19,315,928	Net Profit or Loss	1,271,170	4.9% Return on Equity	11.5%	

397718 GEISINGER HOME CARE					Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2009 365 Days Settled		Short Term		
DANVILLE, PA 17822				Employee FTEs 44		
MONTOUR				Key Performanace Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	2.6%	
Balance Sheet		Income Statement		Medicare Part B	1.3%	
Current Assets	7,554,336	Total Charges	51,412,269	Revenue per Visit	168.01	
Fixed Assets	2,369,577	Contract Allowance	25,496,060	49.6% Revenue per Episode	1,973.45	
Other Assets	0	Operating Revenue	25,916,209	50.4% Employee FTEs	43.54	
Total Assets	8,772,726	Operating Expense	28,835,922	111.3% Current Ratio	4.2	
Current Liabilities	1,797,902	Operating Margin	-2,919,713	-11.3% Days to Collect	91.5	
Long Term Liabilities	0	Other Income	-20,543	-0.1% Avg Payment Days	22.8	
Total Equity	6,974,824	Other Expense	0	0.0% Depreciation Rate	37.8%	
Total Liab. and Equity	8,772,726	Net Profit or Loss	(2,940,256)	-11.3% Return on Equity	-42.2%	

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397183 INTERIM HEALTHCARE PITTSBURGH					Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220		12/31/2009 365 Days Settled		Short Term		
PITTSBURGH, PA 15218				Employee FTEs 356		
ALLEGHENY				Key Performanace Ind.		
CAHABA				Medicare Part A	2.7%	
Balance Sheet		Income Statement		Medicare Part B	3.0%	
Current Assets	9,973,199	Total Charges	25,784,736	Revenue per Visit	149.34	
Fixed Assets	1,644,114	Contract Allowance	0	0.0%	Revenue per Episode	2,278.93
Other Assets	590,117	Operating Revenue	25,784,736	100.0%	Employee FTEs	355.70
Total Assets	10,782,660	Operating Expense	23,794,382	92.3%	Current Ratio	2.1
Current Liabilities	4,694,316	Operating Margin	1,990,354	7.7%	Days to Collect	117.1
Long Term Liabilities	381,670	Other Income	158,846	0.6%	Avg Payment Days	36.8
Total Equity	5,706,674	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	10,782,660	Net Profit or Loss	2,149,200	8.3%	Return on Equity	37.7%
427015 INTERIM HEALTHCARE GREENVILLE					Proprietary	
16 HYLAND ROAD		12/31/2009 365 Days Settled		Short Term		
GREENVILLE, SC 29615				Employee FTEs 249		
GREENVILLE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	37.4%	
Balance Sheet		Income Statement		Medicare Part B	27.2%	
Current Assets	5,714,752	Total Charges	25,393,579	Revenue per Visit	181.67	
Fixed Assets	3,687,144	Contract Allowance	0	0.0%	Revenue per Episode	2,940.38
Other Assets	0	Operating Revenue	25,393,579	100.0%	Employee FTEs	249.00
Total Assets	6,570,045	Operating Expense	22,598,165	89.0%	Current Ratio	6.8
Current Liabilities	844,860	Operating Margin	2,795,414	11.0%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	5,725,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,570,045	Net Profit or Loss	2,795,414	11.0%	Return on Equity	48.8%

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447517 HOME HEALTH CARE OF MIDDLE TN					Proprietary	
1101 KERMIT DRIVE, SUITE 509		12/31/2009 365 Days Settled		Short Term		
NASHVILLE, TN 37217				Employee FTEs 99		
DAVIDSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.6%	
Balance Sheet		Income Statement		Medicare Part B	6.9%	
Current Assets	6,464,709	Total Charges	29,544,026	Revenue per Visit	147.22	
Fixed Assets	420,029	Contract Allowance	4,340,714	14.7% Revenue per Episode	2,645.26	
Other Assets	20,268	Operating Revenue	25,203,312	85.3% Employee FTEs	99.37	
Total Assets	6,617,124	Operating Expense	23,019,309	91.3% Current Ratio	2.3	
Current Liabilities	2,829,349	Operating Margin	2,184,003	8.7% Days to Collect	93.0	
Long Term Liabilities	590,635	Other Income	11,973	0.0% Avg Payment Days	40.4	
Total Equity	3,197,140	Other Expense	0	0.0% Depreciation Rate	62.5%	
Total Liab. and Equity	6,617,124	Net Profit or Loss	2,195,976	8.7% Return on Equity	68.7%	
337190 PRIME HOME HEALTH SERVICES, LLC					Proprietary	
3125 EMMONS AVENUE		12/31/2009 365 Days Settled		Short Term		
BROOKLYN, NY 11235				Employee FTEs 559		
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.0%	
Balance Sheet		Income Statement		Medicare Part B	12.7%	
Current Assets	6,432,692	Total Charges	24,696,911	Revenue per Visit	122.05	
Fixed Assets	1,124,816	Contract Allowance	0	0.0% Revenue per Episode	3,459.27	
Other Assets	4,212,253	Operating Revenue	24,696,911	100.0% Employee FTEs	559.20	
Total Assets	11,100,761	Operating Expense	25,278,424	102.4% Current Ratio	1.2	
Current Liabilities	5,400,303	Operating Margin	-581,513	-2.4% Days to Collect	94.0	
Long Term Liabilities	891,836	Other Income	4,203	0.0% Avg Payment Days	63.4	
Total Equity	4,808,622	Other Expense	0	0.0% Depreciation Rate	34.5%	
Total Liab. and Equity	11,100,761	Net Profit or Loss	(577,310)	-2.3% Return on Equity	-12.0%	

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

467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other	
6271 SOUTH DIXIE DRIVE		12/31/2009 365 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 159	
SALT LAKE				Key Performanace Ind.	
CAHABA				Medicare Part A	9.6%
Balance Sheet		Income Statement		Medicare Part B	13.0%
Current Assets	6,304,257	Total Charges	32,919,160	Revenue per Visit	165.61
Fixed Assets	6,445,069	Contract Allowance	8,289,057	25.2% Revenue per Episode	3,018.04
Other Assets	131,655	Operating Revenue	24,630,103	74.8% Employee FTEs	159.42
Total Assets	8,643,641	Operating Expense	24,092,450	97.8% Current Ratio	2.3
Current Liabilities	2,770,639	Operating Margin	537,653	2.2% Days to Collect	84.1
Long Term Liabilities	151,031	Other Income	594,548	2.4% Avg Payment Days	27.2
Total Equity	5,721,971	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	8,643,641	Net Profit or Loss	1,132,201	4.6% Return on Equity	19.8%

447279 HOME HEALTH CARE OF EAST TN				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200		12/31/2009 365 Days Settled		Short Term	
CLEVELAND, TN 37312				Employee FTEs 240	
BRADLEY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.1%
Balance Sheet		Income Statement		Medicare Part B	27.0%
Current Assets	4,163,902	Total Charges	29,701,307	Revenue per Visit	149.75
Fixed Assets	293,233	Contract Allowance	5,084,416	17.1% Revenue per Episode	2,527.35
Other Assets	20,250	Operating Revenue	24,616,891	82.9% Employee FTEs	239.50
Total Assets	4,281,309	Operating Expense	24,450,810	99.3% Current Ratio	1.3
Current Liabilities	3,139,340	Operating Margin	166,081	0.7% Days to Collect	61.4
Long Term Liabilities	399,217	Other Income	8,452	0.0% Avg Payment Days	33.3
Total Equity	742,752	Other Expense	0	0.0% Depreciation Rate	182.2%
Total Liab. and Equity	4,281,309	Net Profit or Loss	174,533	0.7% Return on Equity	23.5%

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

447225 CAREALL				Proprietary	
135 KENNEDY DRIVE		12/31/2009 365 Days Settled		Short Term	
MARTIN, TN 38237				Employee FTEs 115	
WEAKLEY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.6%
Balance Sheet		Income Statement		Medicare Part B	48.0%
Current Assets	10,237,286	Total Charges	24,334,653	Revenue per Visit	129.84
Fixed Assets	388,502	Contract Allowance	-215,459	-0.9%	Revenue per Episode
Other Assets	9,445	Operating Revenue	24,550,112	100.9%	Employee FTEs
Total Assets	10,256,038	Operating Expense	18,206,845	74.2%	Current Ratio
Current Liabilities	11,480,326	Operating Margin	6,343,267	25.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,224,288	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,256,038	Net Profit or Loss	6,343,267	25.8%	Return on Equity

167012 GENESIS VNA AND HOSPICE				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2009 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 195	
SCOTT				Key Performanace Ind.	
CAHABA				Medicare Part A	19.1%
Balance Sheet		Income Statement		Medicare Part B	12.1%
Current Assets	9,238,178	Total Charges	26,361,181	Revenue per Visit	150.25
Fixed Assets	6,423,984	Contract Allowance	1,861,470	7.1%	Revenue per Episode
Other Assets	3,567,804	Operating Revenue	24,499,711	92.9%	Employee FTEs
Total Assets	13,638,264	Operating Expense	26,034,817	106.3%	Current Ratio
Current Liabilities	2,824,206	Operating Margin	-1,535,106	-6.3%	Days to Collect
Long Term Liabilities	84,847	Other Income	475,445	1.9%	Avg Payment Days
Total Equity	10,729,211	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,638,264	Net Profit or Loss	(1,059,661)	-4.3%	Return on Equity

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227511 REHAB AT HOME					Proprietary	
275 MARTINE STREET, SUITE 110		12/31/2009 190 Days Settled		Short Term		
FALL RIVER, MA 02723				Employee FTEs 2		
BRISTOL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%	
Balance Sheet		Income Statement		Medicare Part B	0.1%	
Current Assets	5,309,787	Total Charges	24,402,694	Revenue per Visit	198.24	
Fixed Assets	935,777	Contract Allowance	0	0.0%	Revenue per Episode	3,203.16
Other Assets	51,326	Operating Revenue	24,402,694	100.0%	Employee FTEs	2.37
Total Assets	5,619,234	Operating Expense	23,907,168	98.0%	Current Ratio	1.5
Current Liabilities	3,466,104	Operating Margin	495,526	2.0%	Days to Collect	39.4
Long Term Liabilities	347,780	Other Income	31,556	0.1%	Avg Payment Days	6.1
Total Equity	1,805,350	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,619,234	Net Profit or Loss	527,082	2.2%	Return on Equity	29.2%
317048 MOORESTOWN VISITING NURSE ASSOCIATION					Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2009 365 Days Settled		Short Term		
MOORESTOWN, NJ 08057				Employee FTEs 139		
BURLINGTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	64.3%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	13,092,035	Total Charges	24,368,387	Revenue per Visit	161.02	
Fixed Assets	25,992	Contract Allowance	0	0.0%	Revenue per Episode	3,068.40
Other Assets	1,200	Operating Revenue	24,368,387	100.0%	Employee FTEs	138.68
Total Assets	13,119,227	Operating Expense	23,783,534	97.6%	Current Ratio	10.6
Current Liabilities	1,231,066	Operating Margin	584,853	2.4%	Days to Collect	71.8
Long Term Liabilities	29,131	Other Income	882,633	3.6%	Avg Payment Days	18.7
Total Equity	11,859,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,119,227	Net Profit or Loss	1,467,486	6.0%	Return on Equity	12.4%

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527083 HORIZON HOME CARE AND HSPC				Voluntary Non Profit - Private	
8949 N DEERBROOK TRL		12/31/2009 365 Days Settled		Short Term	
BROWN DEER, WI 53223				Employee FTEs 217	
MILWAUKEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	19.3%
Balance Sheet		Income Statement		Medicare Part B	16.9%
Current Assets	7,954,370	Total Charges	31,870,544	Revenue per Visit	129.83
Fixed Assets	13,847,512	Contract Allowance	7,580,314	23.8% Revenue per Episode	2,462.94
Other Assets	85,592	Operating Revenue	24,290,230	76.2% Employee FTEs	217.32
Total Assets	9,427,359	Operating Expense	23,966,107	98.7% Current Ratio	3.3
Current Liabilities	2,440,604	Operating Margin	324,123	1.3% Days to Collect	113.3
Long Term Liabilities	85,592	Other Income	269,935	1.1% Avg Payment Days	30.5
Total Equity	6,901,163	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	9,427,359	Net Profit or Loss	594,058	2.4% Return on Equity	8.6%
447403 SUNCREST HOME HEALTH SERVICES				Proprietary	
814 S BROADWAY		12/31/2009 365 Days Settled		Short Term	
PORTLAND, TN 37148				Employee FTEs 46	
SUMNER				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.5%
Balance Sheet		Income Statement		Medicare Part B	38.2%
Current Assets	4,202,691	Total Charges	23,981,298	Revenue per Visit	178.29
Fixed Assets	1,034,443	Contract Allowance	0	0.0% Revenue per Episode	3,740.96
Other Assets	164,499	Operating Revenue	23,981,298	100.0% Employee FTEs	45.76
Total Assets	4,636,801	Operating Expense	19,391,169	80.9% Current Ratio	(1.1)
Current Liabilities	-3,808,653	Operating Margin	4,590,129	19.1% Days to Collect	54.2
Long Term Liabilities	1,723,366	Other Income	5,055	0.0% Avg Payment Days	22.5
Total Equity	6,722,088	Other Expense	0	0.0% Depreciation Rate	33.1%
Total Liab. and Equity	4,636,801	Net Profit or Loss	4,595,184	19.2% Return on Equity	68.4%

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457001 VISITING NURSE ASSOCIATION OF TEXAS					Voluntary Non Profit - Other	
1600 VICEROY SUITE 500		6/30/2009 365 Days Settled		Short Term		
DALLAS, TX 75235				Employee FTEs 75		
DALLAS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.5%	
Balance Sheet		Income Statement		Medicare Part B	11.1%	
Current Assets	7,614,709	Total Charges	23,942,936	Revenue per Visit	183.46	
Fixed Assets	8,639,882	Contract Allowance	0	0.0%	Revenue per Episode	2,777.17
Other Assets	0	Operating Revenue	23,942,936	100.0%	Employee FTEs	75.25
Total Assets	16,254,591	Operating Expense	30,448,037	127.2%	Current Ratio	3.0
Current Liabilities	2,515,652	Operating Margin	-6,505,101	-27.2%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	6,556,496	27.4%	Avg Payment Days	30.2
Total Equity	13,738,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,254,591	Net Profit or Loss	51,395	0.2%	Return on Equity	0.4%

147578 HOMECARE OF MIDWEST, A DIVISION OF MIDWEST PALLIAT					Voluntary Non Profit - Private	
2050 CLAIRE COURT		12/31/2009 365 Days Settled		Short Term		
GLENVIEW, IL 60025				Employee FTEs 71		
COOK				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.3%	
Balance Sheet		Income Statement		Medicare Part B	1.4%	
Current Assets	11,129,964	Total Charges	23,809,358	Revenue per Visit	198.86	
Fixed Assets	12,426,195	Contract Allowance	0	0.0%	Revenue per Episode	3,244.82
Other Assets	2,531,694	Operating Revenue	23,809,358	100.0%	Employee FTEs	70.99
Total Assets	26,087,853	Operating Expense	25,346,833	106.5%	Current Ratio	3.5
Current Liabilities	3,214,067	Operating Margin	-1,537,475	-6.5%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	4,434,445	18.6%	Avg Payment Days	40.3
Total Equity	22,873,786	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	26,087,853	Net Profit or Loss	2,896,970	12.2%	Return on Equity	12.7%

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

347001 LIBERTY HOME CARE					Proprietary	
1303-B INDEPENDENCE BLVD		9/30/2009 365 Days Settled		Short Term		
WILMINGTON, NC 28403				Employee FTEs 243		
NEW HANOVER				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	47.5%	
Balance Sheet		Income Statement		Medicare Part B	29.2%	
Current Assets	0	Total Charges	23,782,247	Revenue per Visit	181.64	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,603.28
Other Assets	0	Operating Revenue	23,782,247	100.0%	Employee FTEs	243.00
Total Assets	0	Operating Expense	29,505,977	124.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,723,730	-24.1%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	10,101,343	42.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,377,613	18.4%	Return on Equity	0.0%

077134 INTERIM HEALTHCARE OF HARTFORD					Proprietary	
231 FARMINGTON AVE		6/30/2009 365 Days Settled		Short Term		
FARMINGTON, CT 06032				Employee FTEs 317		
HARTFORD				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	12.6%	
Balance Sheet		Income Statement		Medicare Part B	9.5%	
Current Assets	5,504,915	Total Charges	23,787,048	Revenue per Visit	115.29	
Fixed Assets	1,319,505	Contract Allowance	211,353	0.9%	Revenue per Episode	2,696.58
Other Assets	237,673	Operating Revenue	23,575,695	99.1%	Employee FTEs	316.80
Total Assets	6,006,323	Operating Expense	22,759,592	96.5%	Current Ratio	30.8
Current Liabilities	178,963	Operating Margin	816,103	3.5%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	34,358	0.1%	Avg Payment Days	2.6
Total Equity	5,827,360	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	6,006,323	Net Profit or Loss	850,461	3.6%	Return on Equity	14.6%

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

337146 VNS IN WESTCHESTER CHHA					Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2009 365 Days Settled			Short Term	
WHITE PLAINS, NY 10605					Employee FTEs 233	
WESTCHESTER					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	41.6%
Balance Sheet		Income Statement			Medicare Part B	31.7%
Current Assets	6,431,871	Total Charges	23,566,108		Revenue per Visit	150.41
Fixed Assets	6,094,116	Contract Allowance	0	0.0%	Revenue per Episode	3,914.82
Other Assets	0	Operating Revenue	23,566,108	100.0%	Employee FTEs	232.91
Total Assets	7,367,223	Operating Expense	24,622,135	104.5%	Current Ratio	1.1
Current Liabilities	5,804,924	Operating Margin	-1,056,027	-4.5%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	513,148	2.2%	Avg Payment Days	42.2
Total Equity	1,562,299	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	7,367,223	Net Profit or Loss	(542,879)	-2.3%	Return on Equity	-34.7%

477000 VISITING NURSE ASSOCIATION					Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2009 365 Days Settled			Short Term	
COLCHESTER, VT 05446					Employee FTEs 262	
CHITTENDEN					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	10.5%
Balance Sheet		Income Statement			Medicare Part B	14.8%
Current Assets	8,058,647	Total Charges	23,541,045		Revenue per Visit	154.66
Fixed Assets	12,161,870	Contract Allowance	0	0.0%	Revenue per Episode	2,204.80
Other Assets	6,930,878	Operating Revenue	23,541,045	100.0%	Employee FTEs	261.84
Total Assets	18,215,216	Operating Expense	25,058,099	106.4%	Current Ratio	2.4
Current Liabilities	3,305,679	Operating Margin	-1,517,054	-6.4%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	799,864	3.4%	Avg Payment Days	40.3
Total Equity	14,909,537	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	18,215,216	Net Profit or Loss	(717,190)	-3.0%	Return on Equity	-4.8%

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397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2009 365 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 62	
ALLEGHENY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.6%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	2,341,995	Total Charges	24,774,495	Revenue per Visit	163.65
Fixed Assets	77,549	Contract Allowance	1,648,880	6.7% Revenue per Episode	2,390.29
Other Assets	3,350	Operating Revenue	23,125,615	93.3% Employee FTEs	61.74
Total Assets	2,405,117	Operating Expense	22,651,363	97.9% Current Ratio	1.7
Current Liabilities	1,380,836	Operating Margin	474,252	2.1% Days to Collect	76.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	14.2
Total Equity	1,024,281	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,405,117	Net Profit or Loss	474,252	2.1% Return on Equity	46.3%
337012 VNA HUDSON VALLEY CHHA				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2009 365 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 88	
WESTCHESTER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.5%
Balance Sheet		Income Statement		Medicare Part B	14.0%
Current Assets	5,049,396	Total Charges	23,040,695	Revenue per Visit	173.59
Fixed Assets	6,246,575	Contract Allowance	0	0.0% Revenue per Episode	3,283.01
Other Assets	1,585,646	Operating Revenue	23,040,695	100.0% Employee FTEs	88.19
Total Assets	7,481,065	Operating Expense	23,655,633	102.7% Current Ratio	1.3
Current Liabilities	3,876,178	Operating Margin	-614,938	-2.7% Days to Collect	78.5
Long Term Liabilities	476,067	Other Income	836,757	3.6% Avg Payment Days	43.3
Total Equity	3,128,820	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	7,481,065	Net Profit or Loss	221,819	1.0% Return on Equity	7.1%

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337005 VNA OF STATEN ISLAND				Voluntary Non Profit - Other		
400 LAKE AVE BOX E		12/31/2009 365 Days Settled		Short Term		
STATEN ISLAND, NY 10303				Employee FTEs 219		
RICHMOND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.0%	
Balance Sheet		Income Statement		Medicare Part B	21.2%	
Current Assets	8,067,378	Total Charges	22,981,843	Revenue per Visit	149.79	
Fixed Assets	4,897,482	Contract Allowance	0	0.0%	Revenue per Episode	4,605.53
Other Assets	0	Operating Revenue	22,981,843	100.0%	Employee FTEs	218.57
Total Assets	8,751,742	Operating Expense	23,509,829	102.3%	Current Ratio	0.9
Current Liabilities	9,162,415	Operating Margin	-527,986	-2.3%	Days to Collect	108.5
Long Term Liabilities	0	Other Income	114,482	0.5%	Avg Payment Days	60.3
Total Equity	-410,673	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	8,751,742	Net Profit or Loss	(413,504)	-1.8%	Return on Equity	100.7%

507065 PROVIDENCE HP & HC /SNO COUNTY				Voluntary Non Profit - Other		
2731 WETMORE AVENUE		12/31/2009 365 Days Settled		Short Term		
EVERETT, WA 98201				Employee FTEs 112		
SNOHOMISH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.5%	
Balance Sheet		Income Statement		Medicare Part B	12.2%	
Current Assets	4,793,055	Total Charges	28,207,816	Revenue per Visit	218.71	
Fixed Assets	3,659,304	Contract Allowance	5,425,466	19.2%	Revenue per Episode	2,976.39
Other Assets	11,425,366	Operating Revenue	22,782,350	80.8%	Employee FTEs	112.32
Total Assets	16,592,338	Operating Expense	23,338,897	102.4%	Current Ratio	1.6
Current Liabilities	3,046,421	Operating Margin	-556,547	-2.4%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	1,422,543	6.2%	Avg Payment Days	30.8
Total Equity	13,545,917	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	16,592,338	Net Profit or Loss	865,996	3.8%	Return on Equity	6.4%

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187109 NURSES REGISTRY & HOME HEALTH				Proprietary	
101 VENTURE COURT, SUITE 1A		12/31/2009 365 Days Settled		Short Term	
LEXINGTON, KY 40511				Employee FTEs 222	
FAYETTE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.4%
Balance Sheet		Income Statement		Medicare Part B	57.2%
Current Assets	3,950,387	Total Charges	23,691,994	Revenue per Visit	179.28
Fixed Assets	3,217,169	Contract Allowance	1,002,314	4.2% Revenue per Episode	2,546.86
Other Assets	585,961	Operating Revenue	22,689,680	95.8% Employee FTEs	222.36
Total Assets	5,265,892	Operating Expense	20,415,968	90.0% Current Ratio	1.7
Current Liabilities	2,342,536	Operating Margin	2,273,712	10.0% Days to Collect	58.5
Long Term Liabilities	-17,662,313	Other Income	166,022	0.7% Avg Payment Days	22.1
Total Equity	20,585,669	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	5,265,892	Net Profit or Loss	2,439,734	10.8% Return on Equity	11.9%
347317 TOTAL CARE OF NORTH CAROLINA - SHELBY				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2009 365 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 133	
CLEVELAND				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.9%
Balance Sheet		Income Statement		Medicare Part B	49.0%
Current Assets	368,260,158	Total Charges	37,476,014	Revenue per Visit	176.11
Fixed Assets	321,430,030	Contract Allowance	14,890,149	39.7% Revenue per Episode	2,994.68
Other Assets	633,762,283	Operating Revenue	22,585,865	60.3% Employee FTEs	132.93
Total Assets	1,067,935,114	Operating Expense	14,538,007	64.4% Current Ratio	2.2
Current Liabilities	170,010,399	Operating Margin	8,047,858	35.6% Days to Collect	5,407.4
Long Term Liabilities	326,761,977	Other Income	0	0.0% Avg Payment Days	3,088.6
Total Equity	571,162,738	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	8,047,858	35.6% Return on Equity	1.4%

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337251 MCAULEY SETON HOME CARE CORP				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2009 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 204	
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	22.2%
Balance Sheet		Income Statement		Medicare Part B	13.3%
Current Assets	9,476,923	Total Charges	33,485,122	Revenue per Visit	157.31
Fixed Assets	8,053,184	Contract Allowance	10,911,090	32.6% Revenue per Episode	2,400.88
Other Assets	957,861	Operating Revenue	22,574,032	67.4% Employee FTEs	204.15
Total Assets	11,160,294	Operating Expense	19,608,279	86.9% Current Ratio	3.9
Current Liabilities	2,414,742	Operating Margin	2,965,753	13.1% Days to Collect	149.9
Long Term Liabilities	8,858,355	Other Income	38,819	0.2% Avg Payment Days	27.0
Total Equity	-112,803	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	11,160,294	Net Profit or Loss	3,004,572	13.3% Return on Equity	-2,663.6%
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2009 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 218	
HARTFORD				Key Performanace Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	13.2%
Balance Sheet		Income Statement		Medicare Part B	12.5%
Current Assets	3,009,115	Total Charges	22,498,811	Revenue per Visit	138.10
Fixed Assets	1,533,227	Contract Allowance	0	0.0% Revenue per Episode	2,440.94
Other Assets	0	Operating Revenue	22,498,811	100.0% Employee FTEs	218.30
Total Assets	3,115,465	Operating Expense	22,955,998	102.0% Current Ratio	0.9
Current Liabilities	3,485,448	Operating Margin	-457,187	-2.0% Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	47.5
Total Equity	-369,983	Other Expense	0	0.0% Depreciation Rate	31.5%
Total Liab. and Equity	3,115,465	Net Profit or Loss	(457,187)	-2.0% Return on Equity	123.6%

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117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY					Proprietary	
1990 LAKESIDE PARKWAY, SUITE 210		12/31/2009 365 Days Settled		Short Term		
TUCKER, GA 30084				Employee FTEs 154		
DEKALB				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.3%	
Balance Sheet		Income Statement		Medicare Part B	52.5%	
Current Assets	218,035,519	Total Charges	22,442,176	Revenue per Visit	188.27	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,430.99
Other Assets	862,396,855	Operating Revenue	22,442,176	100.0%	Employee FTEs	153.92
Total Assets	1,172,351,046	Operating Expense	14,112,110	62.9%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	8,330,066	37.1%	Days to Collect	3,004.8
Long Term Liabilities	206,675,264	Other Income	1,034	0.0%	Avg Payment Days	3,065.2
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,331,100	37.1%	Return on Equity	1.1%
227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE					Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2009 365 Days Settled		Short Term		
SPRINGFIELD, MA 01102				Employee FTEs 160		
HAMPDEN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.5%	
Balance Sheet		Income Statement		Medicare Part B	14.0%	
Current Assets	3,631,764	Total Charges	25,889,941	Revenue per Visit	163.24	
Fixed Assets	12,303,246	Contract Allowance	3,448,105	13.3%	Revenue per Episode	2,374.41
Other Assets	315,393	Operating Revenue	22,441,836	86.7%	Employee FTEs	159.63
Total Assets	7,096,182	Operating Expense	22,588,709	100.7%	Current Ratio	0.4
Current Liabilities	9,087,369	Operating Margin	-146,873	-0.7%	Days to Collect	61.2
Long Term Liabilities	3,608,552	Other Income	654,201	2.9%	Avg Payment Days	39.6
Total Equity	-5,599,739	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	7,096,182	Net Profit or Loss	507,328	2.3%	Return on Equity	-9.1%

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337203 EDDY VISITING NURSE ASSOC / WESLEY VNA CHHA					Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2009 365 Days Settled		Short Term		
TROY, NY 12180				Employee FTEs 288		
RENSSELAER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.7%	
				Medicare Part B	11.8%	
				Revenue per Visit	137.13	
				Revenue per Episode	2,320.28	
				Employee FTEs	288.02	
				Current Ratio	2.8	
				Days to Collect	112.2	
				Avg Payment Days	15.2	
				Depreciation Rate	6.5%	
				Return on Equity	5.7%	

067002 VISITING NURSE CORPORATION OF COLORADO INC					Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2009 365 Days Settled		Short Term		
DENVER, CO 80203				Employee FTEs 241		
DENVER				Key Performanace Ind.		
CAHABA				Medicare Part A	4.0%	
				Medicare Part B	4.6%	
				Revenue per Visit	137.15	
				Revenue per Episode	2,499.39	
				Employee FTEs	240.82	
				Current Ratio	1.3	
				Days to Collect	49.6	
				Avg Payment Days	28.7	
				Depreciation Rate	0.0%	
				Return on Equity	76.5%	

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067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS					Voluntary Non Profit - Other	
5373 N UNION BLVD, #101		12/31/2009 365 Days Settled		Short Term		
COLORADO SPRINGS, CO 80918				Employee FTEs 21		
EL PASO				Key Performanace Ind.		
CAHABA				Medicare Part A	1.5%	
Balance Sheet		Income Statement		Medicare Part B	1.4%	
Current Assets	3,710,782	Total Charges	22,257,353	Revenue per Visit	138.50	
Fixed Assets	11,061,224	Contract Allowance	0	0.0%	Revenue per Episode	1,991.31
Other Assets	131,341	Operating Revenue	22,257,353	100.0%	Employee FTEs	21.03
Total Assets	5,922,214	Operating Expense	21,417,373	96.2%	Current Ratio	1.3
Current Liabilities	2,762,302	Operating Margin	839,980	3.8%	Days to Collect	49.6
Long Term Liabilities	1,486,556	Other Income	440,052	2.0%	Avg Payment Days	28.7
Total Equity	1,673,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,922,214	Net Profit or Loss	1,280,032	5.8%	Return on Equity	76.5%
107653 THE PALACE AT HOME					Proprietary	
10850 SW 113 PLACE		12/31/2009 365 Days Settled		Short Term		
MIAMI, FL 33176				Employee FTEs 174		
BLUE CROSS (SOUTH CAROLINA)				Key Performanace Ind.		
Balance Sheet		Income Statement		Medicare Part B	64.8%	
Current Assets	2,979,039	Total Charges	22,128,943	Revenue per Visit	92.53	
Fixed Assets	4,628,644	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	38,215	Operating Revenue	22,128,943	100.0%	Employee FTEs	174.35
Total Assets	6,579,931	Operating Expense	13,395,341	60.5%	Current Ratio	5.2
Current Liabilities	573,920	Operating Margin	8,733,602	39.5%	Days to Collect	48.5
Long Term Liabilities	1,744,843	Other Income	1,368	0.0%	Avg Payment Days	14.5
Total Equity	4,261,168	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,579,931	Net Profit or Loss	8,734,970	39.5%	Return on Equity	205.0%

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147712 FAMILY HOME HEALTH SERVICES					Proprietary	
2171 EXECUTIVE DRIVE		12/31/2009 365 Days Settled		Short Term		
ADDISON, IL 60101				Employee FTEs 70		
DUPAGE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.3%	
Balance Sheet		Income Statement		Medicare Part B	9.3%	
Current Assets	4,380,355	Total Charges	22,125,088	Revenue per Visit	176.59	
Fixed Assets	2,060,380	Contract Allowance	0	0.0%	Revenue per Episode	3,166.79
Other Assets	3,659,880	Operating Revenue	22,125,088	100.0%	Employee FTEs	69.58
Total Assets	8,402,011	Operating Expense	20,865,601	94.3%	Current Ratio	2.3
Current Liabilities	1,893,668	Operating Margin	1,259,487	5.7%	Days to Collect	68.6
Long Term Liabilities	2,069,088	Other Income	86,967	0.4%	Avg Payment Days	17.6
Total Equity	4,439,255	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,402,011	Net Profit or Loss	1,346,454	6.1%	Return on Equity	30.3%

367527 OPTION CARE					Proprietary	
50 WEST TECHNE CENTER DRIVE, SUITE J		12/31/2009 365 Days Settled		Short Term		
MILFORD, OH 45150				Employee FTEs 30		
CLERMONT				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%	
Balance Sheet		Income Statement		Medicare Part B	0.3%	
Current Assets	5,568,456	Total Charges	90,280,899	Revenue per Visit	106.64	
Fixed Assets	2,044,915	Contract Allowance	68,269,768	75.6%	Revenue per Episode	1,892.79
Other Assets	4,035,307	Operating Revenue	22,011,131	24.4%	Employee FTEs	30.35
Total Assets	10,168,122	Operating Expense	19,858,910	90.2%	Current Ratio	(1.0)
Current Liabilities	-5,564,567	Operating Margin	2,152,221	9.8%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	15,732,689	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	10,168,122	Net Profit or Loss	2,152,221	9.8%	Return on Equity	13.7%

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

447503 CAREALL				Proprietary	
901 HWY 51 SOUTH		12/31/2009 365 Days Settled		Short Term	
COVINGTON, TN 38019				Employee FTEs 87	
TIPTON				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.0%
Balance Sheet		Income Statement		Medicare Part B	44.6%
Current Assets	8,473,983	Total Charges	21,704,771	Revenue per Visit	144.96
Fixed Assets	220,432	Contract Allowance	-231,750	-1.1%	Revenue per Episode
Other Assets	7,190	Operating Revenue	21,936,521	101.1%	Employee FTEs
Total Assets	8,487,473	Operating Expense	16,050,465	73.2%	Current Ratio
Current Liabilities	6,084,472	Operating Margin	5,886,056	26.8%	Days to Collect
Long Term Liabilities	1,950	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,401,051	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,487,473	Net Profit or Loss	5,886,056	26.8%	Return on Equity

457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2009 365 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 221	
BEXAR				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.9%
Balance Sheet		Income Statement		Medicare Part B	4.5%
Current Assets	4,159,421	Total Charges	31,660,339	Revenue per Visit	163.36
Fixed Assets	0	Contract Allowance	9,823,330	31.0%	Revenue per Episode
Other Assets	0	Operating Revenue	21,837,009	69.0%	Employee FTEs
Total Assets	4,159,421	Operating Expense	22,590,353	103.4%	Current Ratio
Current Liabilities	341,755	Operating Margin	-753,344	-3.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,817,666	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,159,421	Net Profit or Loss	(753,344)	-3.4%	Return on Equity

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

337058 ROCKLAND CO DOH NURSING DIVISION				Voluntary Non Profit - Other	
SANATORIUM ROAD		12/31/2009 365 Days Settled		Short Term	
POMONA, NY 10970				Employee FTEs 4	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	21,784,265	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	21,784,265	100.0%	Employee FTEs 4.13
Total Assets	0	Operating Expense	21,786,578	100.0%	Current Ratio
Current Liabilities	0	Operating Margin	-2,313	0.0%	Days to Collect 365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,313)	0.0%	Return on Equity 0.0%
057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
1900 POWELL STREET, SUITE 300		12/31/2009 365 Days Settled		Short Term	
EMERYVILLE, CA 94608				Employee FTEs 160	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	38.5%
				Medicare Part B	26.5%
Balance Sheet		Income Statement			
Current Assets	33,396,679	Total Charges	24,089,982	Revenue per Visit 301.21	
Fixed Assets	42,928,569	Contract Allowance	2,438,845	10.1%	Revenue per Episode
Other Assets	980,644	Operating Revenue	21,651,137	89.9%	Employee FTEs 159.84
Total Assets	42,121,958	Operating Expense	22,828,212	105.4%	Current Ratio 2.7
Current Liabilities	12,394,607	Operating Margin	-1,177,075	-5.4%	Days to Collect 502.8
Long Term Liabilities	1,089,540	Other Income	90	0.0%	Avg Payment Days 155.2
Total Equity	28,637,811	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	42,121,958	Net Profit or Loss	(1,176,985)	-5.4%	Return on Equity -4.1%

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117039 CENTRAL HH CARE, AN AMEDISYS COMPANY					Proprietary	
2000 RIVEREDGE PARKWAY, NW		12/31/2009 365 Days Settled		Short Term		
ATLANTA, GA 30328				Employee FTEs 165		
FULTON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.8%	
Balance Sheet		Income Statement		Medicare Part B	55.9%	
Current Assets	218,035,519	Total Charges	21,603,810	Revenue per Visit	169.92	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,374.85
Other Assets	862,396,855	Operating Revenue	21,603,810	100.0%	Employee FTEs	164.59
Total Assets	1,172,351,046	Operating Expense	14,797,938	68.5%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	6,805,872	31.5%	Days to Collect	3,121.4
Long Term Liabilities	206,675,264	Other Income	1,386	0.0%	Avg Payment Days	2,923.2
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	6,807,258	31.5%	Return on Equity	0.9%
367022 VISITING NURSE ASSOCIATION OF CLEVELAND					Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2009 365 Days Settled		Short Term		
CLEVELAND, OH 44115				Employee FTEs 254		
CUYAHOGA				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	77.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	6,058,332	Total Charges	21,583,147	Revenue per Visit	149.46	
Fixed Assets	16,222,502	Contract Allowance	0	0.0%	Revenue per Episode	1,918.95
Other Assets	282,643	Operating Revenue	21,583,147	100.0%	Employee FTEs	253.60
Total Assets	9,609,774	Operating Expense	24,689,849	114.4%	Current Ratio	0.6
Current Liabilities	9,728,059	Operating Margin	-3,106,702	-14.4%	Days to Collect	45.8
Long Term Liabilities	1,430,000	Other Income	1,358,021	6.3%	Avg Payment Days	33.5
Total Equity	-1,548,285	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	9,609,774	Net Profit or Loss	(1,748,681)	-8.1%	Return on Equity	112.9%

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447206 AMEDISYS HOME CARE					Proprietary	
230 CUMBERLAND BEND SUITE D		12/31/2009 365 Days Settled		Short Term		
NASHVILLE, TN 37228				Employee FTEs 134		
DAVIDSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	82.8%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	218,035,519	Total Charges	21,560,265	Revenue per Visit	216.70	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,101.54
Other Assets	862,396,855	Operating Revenue	21,560,265	100.0%	Employee FTEs	134.45
Total Assets	1,172,351,046	Operating Expense	12,987,175	60.2%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	8,573,090	39.8%	Days to Collect	3,127.7
Long Term Liabilities	206,675,264	Other Income	1,917	0.0%	Avg Payment Days	3,330.7
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,575,007	39.8%	Return on Equity	1.2%

447190 AMEDISYS HOME HEALTH CARE					Proprietary	
1423 WEST MORRIS BLVD SUITE B		6/30/2009 365 Days Settled		Short Term		
MORRISTOWN, TN 37814				Employee FTEs 163		
HAMBLEN				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.1%	
Balance Sheet		Income Statement		Medicare Part B	75.0%	
Current Assets	173,196,427	Total Charges	21,492,694	Revenue per Visit	146.99	
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Revenue per Episode	17,385.39
Other Assets	827,558,476	Operating Revenue	21,492,694	100.0%	Employee FTEs	163.00
Total Assets	1,083,398,471	Operating Expense	15,096,017	70.2%	Current Ratio	0.8
Current Liabilities	217,298,965	Operating Margin	6,396,677	29.8%	Days to Collect	2,635.3
Long Term Liabilities	223,258,056	Other Income	1,669	0.0%	Avg Payment Days	2,587.6
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	6,398,346	29.8%	Return on Equity	1.0%

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227198 UPHAMS HOME HEALTH CARE					Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2009 365 Days Settled		Short Term		
BOSTON, MA 02125				Employee FTEs 28		
SUFFOLK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.6%	
Balance Sheet		Income Statement		Medicare Part B	2.3%	
Current Assets	8,416,840	Total Charges	21,443,485	Revenue per Visit	96.36	
Fixed Assets	15,649,639	Contract Allowance	0	0.0%	Revenue per Episode	2,588.05
Other Assets	0	Operating Revenue	21,443,485	100.0%	Employee FTEs	28.05
Total Assets	16,237,093	Operating Expense	24,556,304	114.5%	Current Ratio	3.5
Current Liabilities	2,438,422	Operating Margin	-3,112,819	-14.5%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	2,855,744	13.3%	Avg Payment Days	26.3
Total Equity	13,798,671	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	16,237,093	Net Profit or Loss	(257,075)	-1.2%	Return on Equity	-1.9%

227203 CARITAS HOME CARE					Voluntary Non Profit-Religious Aff	
3 EDGEWATER DRIVE		9/30/2009 365 Days Settled		Short Term		
NORWOOD, MA 02062				Employee FTEs 173		
NORFOLK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	42.8%	
Balance Sheet		Income Statement		Medicare Part B	30.9%	
Current Assets	7,943,231	Total Charges	21,427,720	Revenue per Visit	184.50	
Fixed Assets	4,926,120	Contract Allowance	0	0.0%	Revenue per Episode	2,947.12
Other Assets	9,348,715	Operating Revenue	21,427,720	100.0%	Employee FTEs	172.82
Total Assets	18,024,613	Operating Expense	20,408,414	95.2%	Current Ratio	3.0
Current Liabilities	2,642,919	Operating Margin	1,019,306	4.8%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	219,785	1.0%	Avg Payment Days	24.4
Total Equity	15,381,694	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	18,024,613	Net Profit or Loss	1,239,091	5.8%	Return on Equity	8.1%

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187119 AMEDISYS HOME HEALTH					Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2009 365 Days Settled		Short Term		
COLUMBIA, KY 42728				Employee FTEs 176		
ADAIR				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.3%	
Balance Sheet		Income Statement		Medicare Part B	36.8%	
Current Assets	173,196,427	Total Charges	21,297,304	Revenue per Visit	116.26	
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	827,558,476	Operating Revenue	21,297,304	100.0%	Employee FTEs	
Total Assets	1,083,398,471	Operating Expense	17,330,091	81.4%	Current Ratio	
Current Liabilities	217,298,965	Operating Margin	3,967,213	18.6%	Days to Collect	
Long Term Liabilities	223,258,056	Other Income	-253	0.0%	Avg Payment Days	
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	3,966,960	18.6%	Return on Equity	

257115 MID DELTA HOME HEALTH AGENCY					Proprietary	
502 HAYDEN STREET BELZONI		12/31/2009 365 Days Settled		Short Term		
BELZONI, MS 39038				Employee FTEs 131		
HUMPHREYS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.3%	
Balance Sheet		Income Statement		Medicare Part B	66.0%	
Current Assets	15,402,876	Total Charges	21,172,781	Revenue per Visit	174.91	
Fixed Assets	4,382,501	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	242,160	Operating Revenue	21,172,781	100.0%	Employee FTEs	
Total Assets	16,133,481	Operating Expense	16,939,677	80.0%	Current Ratio	
Current Liabilities	10,046,993	Operating Margin	4,233,104	20.0%	Days to Collect	
Long Term Liabilities	2,004,481	Other Income	6,529	0.0%	Avg Payment Days	
Total Equity	4,082,007	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,133,481	Net Profit or Loss	4,239,633	20.0%	Return on Equity	

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397643 BAYADA NURSES PHILADELPHIA					Proprietary	
400 MARKET STREET SUITE 850		12/31/2009 365 Days Settled		Short Term		
PHILADELPHIA, PA 19106				Employee FTEs 300		
PHILADELPHIA				Key Performanace Ind.		
CAHABA				Medicare Part A	22.8%	
Balance Sheet		Income Statement		Medicare Part B	14.5%	
Current Assets	131,121,219	Total Charges	20,951,715	Revenue per Visit	187.56	
Fixed Assets	19,985,962	Contract Allowance	0	0.0%	Revenue per Episode	3,015.89
Other Assets	24,912,140	Operating Revenue	20,951,715	100.0%	Employee FTEs	299.75
Total Assets	166,026,340	Operating Expense	18,632,808	88.9%	Current Ratio	3.7
Current Liabilities	35,228,562	Operating Margin	2,318,907	11.1%	Days to Collect	2,011.2
Long Term Liabilities	28,283,972	Other Income	0	0.0%	Avg Payment Days	203.7
Total Equity	102,513,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,026,340	Net Profit or Loss	2,318,907	11.1%	Return on Equity	2.3%

117041 COOSA VALLEY HOME HEALTH, AN A					Proprietary	
160 THREE RIVERS DRIVE, SUITE 1100		12/31/2009 365 Days Settled		Short Term		
ROME, GA 30161				Employee FTEs 136		
FLOYD				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.2%	
Balance Sheet		Income Statement		Medicare Part B	60.8%	
Current Assets	218,035,519	Total Charges	20,927,863	Revenue per Visit	174.84	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	2,754.82
Other Assets	862,396,855	Operating Revenue	20,927,863	100.0%	Employee FTEs	135.73
Total Assets	1,172,351,046	Operating Expense	12,366,878	59.1%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	8,560,985	40.9%	Days to Collect	3,222.3
Long Term Liabilities	206,675,264	Other Income	1,960	0.0%	Avg Payment Days	3,497.8
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	8,562,945	40.9%	Return on Equity	1.2%

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157474 NIGHTINGALE HOME HEALTHCARE INC					Proprietary	
1036 S RANGELINE RD		12/31/2009 365 Days Settled		Short Term		
CARMEL, IN 46032				Employee FTEs 15		
HAMILTON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.5%	
Balance Sheet		Income Statement		Medicare Part B	42.0%	
Current Assets	12,871,195	Total Charges	22,866,717	Revenue per Visit	208.37	
Fixed Assets	2,153,495	Contract Allowance	2,022,861	8.8% Revenue per Episode	3,836.78	
Other Assets	0	Operating Revenue	20,843,856	91.2% Employee FTEs	15.00	
Total Assets	13,404,809	Operating Expense	13,820,497	66.3% Current Ratio	13.7	
Current Liabilities	941,005	Operating Margin	7,023,359	33.7% Days to Collect	22.1	
Long Term Liabilities	614,247	Other Income	5,480	0.0% Avg Payment Days	23.9	
Total Equity	11,849,557	Other Expense	0	0.0% Depreciation Rate	0.4%	
Total Liab. and Equity	13,404,809	Net Profit or Loss	7,028,839	33.7% Return on Equity	59.3%	
117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP					Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2009 365 Days Settled		Short Term		
RINGGOLD, GA 30736				Employee FTEs 140		
CATOOSA				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.7%	
Balance Sheet		Income Statement		Medicare Part B	52.5%	
Current Assets	218,035,519	Total Charges	20,777,496	Revenue per Visit	135.10	
Fixed Assets	276,682,384	Contract Allowance	0	0.0% Revenue per Episode	2,620.71	
Other Assets	862,396,855	Operating Revenue	20,777,496	100.0% Employee FTEs	140.13	
Total Assets	1,172,351,046	Operating Expense	12,865,675	61.9% Current Ratio	1.0	
Current Liabilities	229,341,576	Operating Margin	7,911,821	38.1% Days to Collect	3,245.6	
Long Term Liabilities	206,675,264	Other Income	1,035	0.0% Avg Payment Days	3,362.2	
Total Equity	736,334,206	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	7,912,856	38.1% Return on Equity	1.1%	

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267581 INTEGRITY HOME CARE				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222 12/31/2009 365 Days Settled				Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 44	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	5.8%
				Medicare Part B	5.4%
				Revenue per Visit	196.77
				Revenue per Episode	3,140.01
				Employee FTEs	44.00
				Current Ratio	1.3
				Days to Collect	93.4
				Avg Payment Days	59.4
				Depreciation Rate	10.6%
				Return on Equity	144.8%
227495 NORTHEAST HOMECARE				Voluntary Non Profit - Private	
600 CUMMINGS CENTER, SUITE 270X 9/30/2009 365 Days Settled				Short Term	
BEVERLY, MA 01915				Employee FTEs 33	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.9%
				Medicare Part B	2.8%
				Revenue per Visit	198.44
				Revenue per Episode	2,291.24
				Employee FTEs	33.15
				Current Ratio	2.0
				Days to Collect	90.6
				Avg Payment Days	33.6
				Depreciation Rate	0.8%
				Return on Equity	54.3%

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447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2009 365 Days Settled		Short Term	
JAMESTOWN, TN 38556				Employee FTEs 231	
FENTRESS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.8%
Balance Sheet		Income Statement		Medicare Part B	58.6%
Current Assets	3,891,239	Total Charges	23,239,407	Revenue per Visit	164.85
Fixed Assets	2,387,718	Contract Allowance	2,702,571	11.6% Revenue per Episode	2,004.31
Other Assets	99,878	Operating Revenue	20,536,836	88.4% Employee FTEs	230.67
Total Assets	4,726,448	Operating Expense	19,885,830	96.8% Current Ratio	0.9
Current Liabilities	4,456,143	Operating Margin	651,006	3.2% Days to Collect	66.6
Long Term Liabilities	1,576,547	Other Income	0	0.0% Avg Payment Days	54.1
Total Equity	-1,306,242	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	4,726,448	Net Profit or Loss	651,006	3.2% Return on Equity	-49.8%
257131 STA HOME HHA OF GREENWOOD INC				Proprietary	
P. O. BOX 1783		12/31/2009 365 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 181	
LEFLORE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.1%
Balance Sheet		Income Statement		Medicare Part B	62.7%
Current Assets	16,259,576	Total Charges	23,290,318	Revenue per Visit	161.52
Fixed Assets	154,864	Contract Allowance	2,835,204	12.2% Revenue per Episode	2,118.62
Other Assets	17,500	Operating Revenue	20,455,114	87.8% Employee FTEs	180.95
Total Assets	16,413,426	Operating Expense	14,121,437	69.0% Current Ratio	5.4
Current Liabilities	3,023,601	Operating Margin	6,333,677	31.0% Days to Collect	52.3
Long Term Liabilities	95,723	Other Income	22,240	0.1% Avg Payment Days	37.4
Total Equity	13,294,102	Other Expense	0	0.0% Depreciation Rate	248.6%
Total Liab. and Equity	16,413,426	Net Profit or Loss	6,355,917	31.1% Return on Equity	47.8%

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

679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
6421 CAMP BOWIE BOULEVARD SUITE 100 12/31/2009 365 Days Settled				Short Term	
FORT WORTH, TX 76116				Employee FTEs 205	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.6%
				Medicare Part B	67.6%
				Revenue per Visit	115.64
				Revenue per Episode	3,297.36
				Employee FTEs	204.58
				Current Ratio	1.6
				Days to Collect	62.7
				Avg Payment Days	9.6
				Depreciation Rate	9.0%
				Return on Equity	7.9%
097057 KBC NURSING AGENCY & HOME HEALTH CARE INC				Proprietary	
7412 GEORGIA AVENUE NW UNIT 1 12/31/2009 365 Days Settled				Short Term	
WASHINGTON, DC 20012				Employee FTEs 54	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	1.2%
				Revenue per Visit	224.59
				Revenue per Episode	2,272.94
				Employee FTEs	53.87
				Current Ratio	
				Days to Collect	41.2
				Avg Payment Days	0.0
				Depreciation Rate	68.7%
				Return on Equity	6.4%

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

257129 STA HOME HHA OF CARTHAGE INC				Proprietary	
P. O. BOX 366		12/31/2009 365 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 173	
LEAKE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.5%
Balance Sheet		Income Statement		Medicare Part B	62.7%
Current Assets	39,873,368	Total Charges	22,492,923	Revenue per Visit	146.72
Fixed Assets	19,320	Contract Allowance	2,317,037	10.3% Revenue per Episode	2,069.92
Other Assets	466,667	Operating Revenue	20,175,886	89.7% Employee FTEs	173.48
Total Assets	40,340,035	Operating Expense	13,330,579	66.1% Current Ratio	12.5
Current Liabilities	3,189,535	Operating Margin	6,845,307	33.9% Days to Collect	48.9
Long Term Liabilities	0	Other Income	49,226	0.2% Avg Payment Days	45.9
Total Equity	37,150,500	Other Expense	0	0.0% Depreciation Rate	2,091.1%
Total Liab. and Equity	40,340,035	Net Profit or Loss	6,894,533	34.2% Return on Equity	18.6%
679485 ACCOLADE HOME CARE				Proprietary	
5201 INDIANA AVE # 200 CENTRAL		12/31/2009 365 Days Settled		Short Term	
LUBBOCK, TX 79413				Employee FTEs 134	
LUBBOCK				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.9%
Balance Sheet		Income Statement		Medicare Part B	76.4%
Current Assets	2,566,068	Total Charges	19,621,412	Revenue per Visit	129.50
Fixed Assets	651,186	Contract Allowance	-436,871	-2.2% Revenue per Episode	3,094.30
Other Assets	0	Operating Revenue	20,058,283	102.2% Employee FTEs	134.29
Total Assets	2,773,298	Operating Expense	18,983,820	94.6% Current Ratio	1.5
Current Liabilities	1,698,835	Operating Margin	1,074,463	5.4% Days to Collect	46.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	1,074,463	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	2,773,298	Net Profit or Loss	1,074,463	5.4% Return on Equity	100.0%

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459319 DEL CIELO HOME CARE SERVICES				Proprietary	
301 E 1ST STREET SUITE A & D		5/31/2009 365 Days Settled		Short Term	
ALICE, TX 78332				Employee FTEs 40	
JIM WELLS				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.0%
Balance Sheet		Income Statement		Medicare Part B	43.3%
Current Assets	1,887,438	Total Charges	20,012,060	Revenue per Visit	155.52
Fixed Assets	975,455	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	20,012,060	100.0%	Employee FTEs 39.90
Total Assets	2,470,304	Operating Expense	22,460,939	112.2%	Current Ratio 1.0
Current Liabilities	1,876,296	Operating Margin	-2,448,879	-12.2%	Days to Collect 27.9
Long Term Liabilities	198,312	Other Income	0	0.0%	Avg Payment Days 14.8
Total Equity	395,696	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,470,304	Net Profit or Loss	(2,448,879)	-12.2%	Return on Equity -618.9%
237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Private	
3007 NORTH SAGINAW ROAD		6/30/2009 365 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 160	
MIDLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.9%
Balance Sheet		Income Statement		Medicare Part B	13.3%
Current Assets	12,493,332	Total Charges	23,064,825	Revenue per Visit	162.95
Fixed Assets	6,966,416	Contract Allowance	3,067,399	13.3%	Revenue per Episode 2,616.78
Other Assets	180,863	Operating Revenue	19,997,426	86.7%	Employee FTEs 160.06
Total Assets	14,045,757	Operating Expense	19,303,933	96.5%	Current Ratio 5.7
Current Liabilities	2,196,424	Operating Margin	693,493	3.5%	Days to Collect 224.7
Long Term Liabilities	1,373,809	Other Income	-646,798	-3.2%	Avg Payment Days 30.9
Total Equity	10,475,524	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	14,045,757	Net Profit or Loss	46,695	0.2%	Return on Equity 0.4%

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS					Proprietary	
85 NE LOOP 410 SUITE #415		12/31/2009 365 Days Settled		Short Term		
SAN ANTONIO, TX 78216				Employee FTEs 160		
BEXAR				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.1%	
Balance Sheet		Income Statement		Medicare Part B	68.5%	
Current Assets	2,973,811	Total Charges	19,908,836	Revenue per Visit	114.72	
Fixed Assets	1,871,883	Contract Allowance	47,949	0.2% Revenue per Episode	4,628.67	
Other Assets	20,871,583	Operating Revenue	19,860,887	99.8% Employee FTEs	159.71	
Total Assets	24,490,028	Operating Expense	16,561,707	83.4% Current Ratio	1.5	
Current Liabilities	1,991,681	Operating Margin	3,299,180	16.6% Days to Collect	54.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.0	
Total Equity	22,498,347	Other Expense	0	0.0% Depreciation Rate	14.9%	
Total Liab. and Equity	24,490,028	Net Profit or Loss	3,299,180	16.6% Return on Equity	14.7%	

248056 PRAIRIE RIVER HOME CARE INC					Proprietary	
227 EAST MAIN STREET #200		12/31/2009 365 Days Settled		Short Term		
MANKATO, MN 56002				Employee FTEs 233		
BLUE EARTH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.5%	
Balance Sheet		Income Statement		Medicare Part B	4.3%	
Current Assets	1,807,287	Total Charges	19,858,227	Revenue per Visit	134.70	
Fixed Assets	1,125,366	Contract Allowance	0	0.0% Revenue per Episode	2,609.11	
Other Assets	1,025,661	Operating Revenue	19,858,227	100.0% Employee FTEs	233.04	
Total Assets	3,025,961	Operating Expense	19,435,239	97.9% Current Ratio	1.1	
Current Liabilities	1,609,180	Operating Margin	422,988	2.1% Days to Collect	31.6	
Long Term Liabilities	622,475	Other Income	0	0.0% Avg Payment Days	30.2	
Total Equity	794,306	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,025,961	Net Profit or Loss	422,988	2.1% Return on Equity	53.3%	

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057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA)		6/30/2009 365 Days Settled		Short Term Employee FTEs 154	
				Key Performanace Ind.	
Balance Sheet		Income Statement		Medicare Part A	41.2%
				Medicare Part B	22.8%
Current Assets	5,646,074	Total Charges	24,092,269	Revenue per Visit	233.37
Fixed Assets	1,754,679	Contract Allowance	4,244,845	17.6% Revenue per Episode	2,727.03
Other Assets	0	Operating Revenue	19,847,424	82.4% Employee FTEs	153.62
Total Assets	6,226,620	Operating Expense	18,599,812	93.7% Current Ratio	0.5
Current Liabilities	11,995,920	Operating Margin	1,247,612	6.3% Days to Collect	99.1
Long Term Liabilities	48,804	Other Income	-25,691	-0.1% Avg Payment Days	1.6
Total Equity	-5,818,104	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	6,226,620	Net Profit or Loss	1,221,921	6.2% Return on Equity	-21.0%
267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Other	
9221 WARD PARKWAY, SUITE 100 KANSAS CITY, MO 64114 JACKSON CAHABA		12/31/2009 365 Days Settled		Short Term Employee FTEs 20	
				Key Performanace Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.6%
				Medicare Part B	0.8%
Current Assets	3,957,116	Total Charges	20,534,998	Revenue per Visit	156.12
Fixed Assets	21,345,695	Contract Allowance	774,726	3.8% Revenue per Episode	1,879.80
Other Assets	357,822	Operating Revenue	19,760,272	96.2% Employee FTEs	19.67
Total Assets	18,686,880	Operating Expense	21,073,772	106.6% Current Ratio	3.5
Current Liabilities	1,121,894	Operating Margin	-1,313,500	-6.6% Days to Collect	68.0
Long Term Liabilities	6,097,733	Other Income	759,457	3.8% Avg Payment Days	16.0
Total Equity	11,467,253	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	18,686,880	Net Profit or Loss	(554,043)	-2.8% Return on Equity	-4.8%

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077006 VNA COMMUNITY HEALTHCARE, INC					Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2009 365 Days Settled			Short Term	
GUILFORD, CT 06437		Employee FTEs 310				
NEW HAVEN		Key Performanace Ind.				
NATIONAL HERITAGE (HHA - A)		Medicare Part A		16.9%		
Balance Sheet		Income Statement		Medicare Part B 20.2%		
Current Assets	2,617,991	Total Charges	19,753,850	Revenue per Visit 118.60		
Fixed Assets	2,138,677	Contract Allowance	0	0.0%	Revenue per Episode 2,922.51	
Other Assets	2,752,907	Operating Revenue	19,753,850	100.0%	Employee FTEs 310.45	
Total Assets	5,666,819	Operating Expense	20,035,642	101.4%	Current Ratio 1.2	
Current Liabilities	2,131,360	Operating Margin	-281,792	-1.4%	Days to Collect 43.6	
Long Term Liabilities	0	Other Income	55,993	0.3%	Avg Payment Days 26.8	
Total Equity	3,535,459	Other Expense	0	0.0%	Depreciation Rate 18.2%	
Total Liab. and Equity	5,666,819	Net Profit or Loss	(225,799)	-1.1%	Return on Equity -6.4%	

337408 WILLCARE HUDSON VALLEY CHHA					Proprietary	
700 CORPORATE BOULEVARD		12/31/2009 365 Days Settled			Short Term	
NEWBURGH, NY 12550		Employee FTEs 169				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Medicare Part A		37.0%		
Balance Sheet		Income Statement		Medicare Part B 15.7%		
Current Assets	16,783,667	Total Charges	19,730,354	Revenue per Visit 178.23		
Fixed Assets	1,045,374	Contract Allowance	0	0.0%	Revenue per Episode 2,866.57	
Other Assets	24,138	Operating Revenue	19,730,354	100.0%	Employee FTEs 168.70	
Total Assets	17,027,260	Operating Expense	15,125,076	76.7%	Current Ratio 9.8	
Current Liabilities	1,715,430	Operating Margin	4,605,278	23.3%	Days to Collect 55.5	
Long Term Liabilities	0	Other Income	17,321	0.1%	Avg Payment Days 20.6	
Total Equity	15,311,830	Other Expense	0	0.0%	Depreciation Rate 15.3%	
Total Liab. and Equity	17,027,260	Net Profit or Loss	4,622,599	23.4%	Return on Equity 30.2%	

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
900 SETON DRIVE		6/30/2009 365 Days Settled		Short Term	
CUMBERLAND, MD 21502		8/24/2009 55 Days Settled		Employee FTEs 41	
ALLEGANY				Key Performanace Ind.	
CAHABA				Medicare Part A	12.9%
Balance Sheet		Income Statement		Medicare Part B	4.2%
Current Assets	24,722,479	Total Charges	23,738,472	Revenue per Visit	122.53
Fixed Assets	146,966,450	Contract Allowance	4,154,130	17.5% Revenue per Episode	14,446.65
Other Assets	439,043,385	Operating Revenue	19,584,342	82.5% Employee FTEs	41.32
Total Assets	480,499,530	Operating Expense	16,998,965	86.8% Current Ratio	1.0
Current Liabilities	24,511,623	Operating Margin	2,585,377	13.2% Days to Collect	63.2
Long Term Liabilities	380,687,724	Other Income	1,639,192	8.4% Avg Payment Days	303.9
Total Equity	75,300,183	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	480,499,530	Net Profit or Loss	4,224,569	21.6% Return on Equity	5.6%
427004 FRANKLIN C FETTER HOME HEALTH				Proprietary	
51 NASSAU ST		3/31/2009 365 Days Settled		Short Term	
CHARLESTON, SC 29403				Employee FTEs 5	
CHARLESTON				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
Balance Sheet		Income Statement		Medicare Part B	0.8%
Current Assets	2,018,822	Total Charges	11,682,544	Revenue per Visit	139.74
Fixed Assets	0	Contract Allowance	-7,846,238	-67.2% Revenue per Episode	3,050.25
Other Assets	0	Operating Revenue	19,528,782	167.2% Employee FTEs	5.06
Total Assets	2,018,822	Operating Expense	10,465,268	53.6% Current Ratio	2.0
Current Liabilities	1,031,242	Operating Margin	9,063,514	46.4% Days to Collect	31.8
Long Term Liabilities	231,826	Other Income	5,941,769	30.4% Avg Payment Days	36.0
Total Equity	755,754	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,018,822	Net Profit or Loss	15,005,283	76.8% Return on Equity	1,985.5%

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427039 AMEDISYS HOME HEALTH OF LEXINGTON					Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2009 365 Days Settled		Short Term		
WEST COLUMBIA, SC 29169				Employee FTEs 140		
LEXINGTON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	39.4%	
Balance Sheet		Income Statement		Medicare Part B	34.6%	
Current Assets	173,196,427	Total Charges	19,440,152	Revenue per Visit	181.50	
Fixed Assets	235,567,613	Contract Allowance	0	0.0%	Revenue per Episode	3,058.40
Other Assets	827,558,476	Operating Revenue	19,440,152	100.0%	Employee FTEs	139.61
Total Assets	1,083,398,471	Operating Expense	14,205,191	73.1%	Current Ratio	0.8
Current Liabilities	217,298,965	Operating Margin	5,234,961	26.9%	Days to Collect	2,913.5
Long Term Liabilities	223,258,056	Other Income	52,611	0.3%	Avg Payment Days	2,749.8
Total Equity	642,841,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,083,398,471	Net Profit or Loss	5,287,572	27.2%	Return on Equity	0.8%
117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY					Proprietary	
2565 THOMPSON BRIDGE RD, STE 201		12/31/2009 365 Days Settled		Short Term		
GAINESVILLE, GA 30501				Employee FTEs 139		
HALL				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.7%	
Balance Sheet		Income Statement		Medicare Part B	63.3%	
Current Assets	218,035,519	Total Charges	19,324,921	Revenue per Visit	168.24	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	4,052.61
Other Assets	862,396,855	Operating Revenue	19,324,921	100.0%	Employee FTEs	139.47
Total Assets	1,172,351,046	Operating Expense	12,630,562	65.4%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	6,694,359	34.6%	Days to Collect	3,489.5
Long Term Liabilities	206,675,264	Other Income	1,548	0.0%	Avg Payment Days	3,424.8
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	6,695,907	34.6%	Return on Equity	0.9%

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679082 A PLUS FAMILY CARE LLC					Proprietary	
5002 WEST AVENUE		12/31/2009 365 Days Settled		Short Term		
SAN ANTONIO, TX 78213				Employee FTEs 73		
BEXAR				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.8%	
				Medicare Part B	19.2%	
				Revenue per Visit	96.92	
				Revenue per Episode	4,572.14	
				Employee FTEs	72.73	
				Current Ratio	14.6	
				Days to Collect	37.6	
				Avg Payment Days	5.5	
				Depreciation Rate	0.0%	
				Return on Equity	103.9%	
077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT					Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		6/30/2009 365 Days Settled		Short Term		
VERNON, CT 06066				Employee FTEs 223		
TOLLAND				Key Performanace Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.1%	
				Medicare Part B	23.8%	
				Revenue per Visit	169.16	
				Revenue per Episode	2,733.07	
				Employee FTEs	223.44	
				Current Ratio	2.3	
				Days to Collect	75.1	
				Avg Payment Days	34.6	
				Depreciation Rate	1.4%	
				Return on Equity	-11.5%	

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

227290 SUBURBAN HOME HEALTH CARE, INC				Proprietary		
1050 COMMONWEALTH AVE		12/31/2009 365 Days Settled		Short Term		
BOSTON, MA 02115				Employee FTEs 209		
SUFFOLK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.7%	
Balance Sheet		Income Statement		Medicare Part B	52.2%	
Current Assets	5,184,357	Total Charges	19,290,026	Revenue per Visit	91.40	
Fixed Assets	1,080,776	Contract Allowance	0	0.0%	Revenue per Episode	3,123.79
Other Assets	0	Operating Revenue	19,290,026	100.0%	Employee FTEs	208.62
Total Assets	5,260,687	Operating Expense	17,560,982	91.0%	Current Ratio	1.8
Current Liabilities	2,942,991	Operating Margin	1,729,044	9.0%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	2,323	0.0%	Avg Payment Days	10.8
Total Equity	2,317,696	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	5,260,687	Net Profit or Loss	1,731,367	9.0%	Return on Equity	74.7%

477002 VNA OF VT & NH				Voluntary Non Profit - Private		
38 PLEASANT STREET		12/31/2009 365 Days Settled		Short Term		
SPRINGFIELD, VT 05156				Employee FTEs 121		
WINDSOR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.5%	
Balance Sheet		Income Statement		Medicare Part B	22.1%	
Current Assets	6,882,479	Total Charges	19,265,675	Revenue per Visit	177.94	
Fixed Assets	9,239,067	Contract Allowance	0	0.0%	Revenue per Episode	2,370.46
Other Assets	4,053,605	Operating Revenue	19,265,675	100.0%	Employee FTEs	121.07
Total Assets	11,980,658	Operating Expense	18,414,829	95.6%	Current Ratio	2.1
Current Liabilities	3,347,879	Operating Margin	850,846	4.4%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	1,831,358	9.5%	Avg Payment Days	47.9
Total Equity	8,632,779	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	11,980,658	Net Profit or Loss	2,682,204	13.9%	Return on Equity	31.1%

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317020 HOLY REDEEMER HOME CARE NJ NORTH				Voluntary Non Profit-Religious Aff		
354 UNION AVENUE		6/30/2009 365 Days Settled		Short Term		
ELIZABETH, NJ 07208				Employee FTEs 187		
UNION				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	81.1%	
Balance Sheet		Income Statement		Medicare Part B	0.0%	
Current Assets	4,205,630	Total Charges	19,204,035	Revenue per Visit	180.52	
Fixed Assets	2,160,196	Contract Allowance	0	0.0%	Revenue per Episode	2,969.57
Other Assets	0	Operating Revenue	19,204,035	100.0%	Employee FTEs	186.78
Total Assets	5,285,728	Operating Expense	18,752,444	97.6%	Current Ratio	0.9
Current Liabilities	4,440,232	Operating Margin	451,591	2.4%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	112,221	0.6%	Avg Payment Days	26.1
Total Equity	845,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,285,728	Net Profit or Loss	563,812	2.9%	Return on Equity	66.7%
117093 AMEDISYS HOME HEALTH OF MACON				Proprietary		
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2009 365 Days Settled		Short Term		
MACON, GA 31201				Employee FTEs 147		
BIBB				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.8%	
Balance Sheet		Income Statement		Medicare Part B	50.6%	
Current Assets	218,035,519	Total Charges	19,199,051	Revenue per Visit	173.14	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,240.25
Other Assets	862,396,855	Operating Revenue	19,199,051	100.0%	Employee FTEs	147.33
Total Assets	1,172,351,046	Operating Expense	13,711,267	71.4%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	5,487,784	28.6%	Days to Collect	3,512.4
Long Term Liabilities	206,675,264	Other Income	1,808	0.0%	Avg Payment Days	3,154.8
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	5,489,592	28.6%	Return on Equity	0.7%

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267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC				Voluntary Non Profit - Private	
PO BOX 768		6/30/2009 365 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 66	
DUNKLIN				Key Performanace Ind.	
CAHABA				Medicare Part A	8.9%
Balance Sheet		Income Statement		Medicare Part B	7.9%
Current Assets	5,978,557	Total Charges	25,975,727	Revenue per Visit	151.99
Fixed Assets	4,196,865	Contract Allowance	6,818,248	26.2% Revenue per Episode	2,179.56
Other Assets	5,926,712	Operating Revenue	19,157,479	73.8% Employee FTEs	66.36
Total Assets	12,637,086	Operating Expense	18,822,360	98.3% Current Ratio	2.8
Current Liabilities	2,107,840	Operating Margin	335,119	1.7% Days to Collect	93.4
Long Term Liabilities	320,079	Other Income	317,363	1.7% Avg Payment Days	40.4
Total Equity	10,209,167	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	12,637,086	Net Profit or Loss	652,482	3.4% Return on Equity	6.4%

397002 VNA OF ST LUKES-HH HOSPICE INC				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2009 365 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 223	
NORTHAMPTON				Key Performanace Ind.	
CAHABA				Medicare Part A	29.4%
Balance Sheet		Income Statement		Medicare Part B	12.0%
Current Assets	3,358,235	Total Charges	19,037,748	Revenue per Visit	180.11
Fixed Assets	12,924,776	Contract Allowance	0	0.0% Revenue per Episode	2,591.02
Other Assets	0	Operating Revenue	19,037,748	100.0% Employee FTEs	223.05
Total Assets	6,826,117	Operating Expense	21,248,795	111.6% Current Ratio	0.6
Current Liabilities	6,013,427	Operating Margin	-2,211,047	-11.6% Days to Collect	76.2
Long Term Liabilities	0	Other Income	1,695,754	8.9% Avg Payment Days	23.3
Total Equity	812,690	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,826,117	Net Profit or Loss	(515,293)	-2.7% Return on Equity	-63.4%

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447425 CAREALL					Proprietary	
1424 BADDOUR PARKWAY SUITE D		12/31/2009 365 Days Settled		Short Term		
LEBANON, TN 37087				Employee FTEs 93		
WILSON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.5%	
Balance Sheet		Income Statement		Medicare Part B	46.1%	
Current Assets	5,607,177	Total Charges	18,740,956	Revenue per Visit	145.66	
Fixed Assets	252,734	Contract Allowance	-241,027	-1.3%	Revenue per Episode	
Other Assets	12,707	Operating Revenue	18,981,983	101.3%	Employee FTEs	
Total Assets	5,652,543	Operating Expense	14,531,810	76.6%	Current Ratio	
Current Liabilities	7,512,782	Operating Margin	4,450,173	23.4%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-1,860,239	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,652,543	Net Profit or Loss	4,450,173	23.4%	Return on Equity	

397717 CONCORDIA VISITING NURSES					Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2009 365 Days Settled		Short Term		
CABOT, PA 16023				Employee FTEs 234		
BUTLER				Key Performanace Ind.		
CAHABA				Medicare Part A	19.2%	
Balance Sheet		Income Statement		Medicare Part B	12.7%	
Current Assets	7,151,085	Total Charges	22,310,944	Revenue per Visit	167.18	
Fixed Assets	3,829,871	Contract Allowance	3,625,005	16.2%	Revenue per Episode	
Other Assets	259,718	Operating Revenue	18,685,939	83.8%	Employee FTEs	
Total Assets	8,950,018	Operating Expense	15,782,234	84.5%	Current Ratio	
Current Liabilities	1,323,285	Operating Margin	2,903,705	15.5%	Days to Collect	
Long Term Liabilities	0	Other Income	450,540	2.4%	Avg Payment Days	
Total Equity	7,626,733	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,950,018	Net Profit or Loss	3,354,245	18.0%	Return on Equity	

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017305 AMEDISYS HOME HEALTH OF ANNISTON					Proprietary	
171 TOWN CENTER DR, SUITE MPS-4		12/31/2009 365 Days Settled		Short Term		
ANNISTON, AL 36205				Employee FTEs 139		
CALHOUN				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.5%	
Balance Sheet		Income Statement		Medicare Part B	58.5%	
Current Assets	218,035,519	Total Charges	18,668,044	Revenue per Visit	166.75	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	2,793.78
Other Assets	862,396,855	Operating Revenue	18,668,044	100.0%	Employee FTEs	138.69
Total Assets	1,172,351,046	Operating Expense	11,798,902	63.2%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	6,869,142	36.8%	Days to Collect	3,612.3
Long Term Liabilities	206,675,264	Other Income	11,963	0.1%	Avg Payment Days	3,666.2
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	6,881,105	36.9%	Return on Equity	0.9%
237016 VISITING NURSE ASSOC OF SE MI					Proprietary	
25900 GREENFIELD ROAD, SUITE 600		12/31/2009 365 Days Settled		Short Term		
OAK PARK, MI 48237				Employee FTEs 179		
OAKLAND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.3%	
Balance Sheet		Income Statement		Medicare Part B	25.5%	
Current Assets	2,872,151	Total Charges	21,448,065	Revenue per Visit	191.21	
Fixed Assets	6,227,557	Contract Allowance	2,844,443	13.3%	Revenue per Episode	2,491.40
Other Assets	459,950	Operating Revenue	18,603,622	86.7%	Employee FTEs	178.64
Total Assets	3,573,087	Operating Expense	20,014,678	107.6%	Current Ratio	0.7
Current Liabilities	4,073,898	Operating Margin	-1,411,056	-7.6%	Days to Collect	36.6
Long Term Liabilities	5,951,221	Other Income	363,223	2.0%	Avg Payment Days	20.4
Total Equity	-6,452,032	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	3,573,087	Net Profit or Loss	(1,047,833)	-5.6%	Return on Equity	16.2%

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217068 MEDSTAR HEALTH VNA					Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2009 365 Days Settled		Short Term		
BALTIMORE, MD 21220				Employee FTEs 127		
BALTIMORE				Key Performanace Ind.		
CAHABA				Medicare Part A	66.7%	
Balance Sheet		Income Statement		Medicare Part B	17.3%	
Current Assets	5,165,205	Total Charges	18,538,216	Revenue per Visit	221.65	
Fixed Assets	2,521,222	Contract Allowance	0	0.0%	Revenue per Episode	2,722.78
Other Assets	0	Operating Revenue	18,538,216	100.0%	Employee FTEs	127.23
Total Assets	5,563,527	Operating Expense	17,676,697	95.4%	Current Ratio	6.6
Current Liabilities	777,779	Operating Margin	861,519	4.6%	Days to Collect	94.2
Long Term Liabilities	-21,518	Other Income	0	0.0%	Avg Payment Days	31.9
Total Equity	4,807,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,563,527	Net Profit or Loss	861,519	4.6%	Return on Equity	17.9%

307000 CONCORD REGIONAL VNA					Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2009 365 Days Settled		Short Term		
CONCORD, NH 03301				Employee FTEs 202		
MERRIMACK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.8%	
Balance Sheet		Income Statement		Medicare Part B	28.8%	
Current Assets	11,096,446	Total Charges	20,500,340	Revenue per Visit	153.59	
Fixed Assets	3,968,301	Contract Allowance	1,974,851	9.6%	Revenue per Episode	2,520.07
Other Assets	8,013,063	Operating Revenue	18,525,489	90.4%	Employee FTEs	201.67
Total Assets	20,574,990	Operating Expense	18,057,616	97.5%	Current Ratio	4.4
Current Liabilities	2,531,992	Operating Margin	467,873	2.5%	Days to Collect	179.0
Long Term Liabilities	0	Other Income	1,484,402	8.0%	Avg Payment Days	35.6
Total Equity	18,042,998	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	20,574,990	Net Profit or Loss	1,952,275	10.5%	Return on Equity	10.8%

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467100 ALPINE HOME CARE				Proprietary	
990 WEST BELLWOOD LANE		12/31/2009 365 Days Settled		Short Term	
MURRAY, UT 84123				Employee FTEs 219	
SALT LAKE				Key Performanace Ind.	
CAHABA				Medicare Part A	13.6%
Balance Sheet		Income Statement		Medicare Part B	63.3%
Current Assets	3,971,276	Total Charges	25,877,610	Revenue per Visit	84.20
Fixed Assets	743,812	Contract Allowance	7,404,452	28.6% Revenue per Episode	7,605.80
Other Assets	0	Operating Revenue	18,473,158	71.4% Employee FTEs	218.73
Total Assets	4,233,282	Operating Expense	15,347,088	83.1% Current Ratio	4.1
Current Liabilities	957,250	Operating Margin	3,126,070	16.9% Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	22.7
Total Equity	3,276,032	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	4,233,282	Net Profit or Loss	3,126,070	16.9% Return on Equity	95.4%

267222 HEARTLAND HOME HEALTH CARE AND				Proprietary	
12101 WOODCREST EXECUTIVE DR, SUITE 102		9/30/2009 365 Days Settled		Short Term	
SAINT LOUIS, MO 63141				Employee FTEs 13	
SAINT LOUIS				Key Performanace Ind.	
CAHABA				Medicare Part A	6.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	2,571,734	Total Charges	18,791,263	Revenue per Visit	175.32
Fixed Assets	25,699	Contract Allowance	436,925	2.3% Revenue per Episode	2,403.90
Other Assets	11,927	Operating Revenue	18,354,338	97.7% Employee FTEs	12.90
Total Assets	2,597,880	Operating Expense	17,975,760	97.9% Current Ratio	2.5
Current Liabilities	1,035,023	Operating Margin	378,578	2.1% Days to Collect	105.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	13.7
Total Equity	1,562,857	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,597,880	Net Profit or Loss	378,578	2.1% Return on Equity	24.2%

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679006 RESTORATIVE HEALTH CARE					Proprietary	
6655 FIRST PARK TEN SUITE #200		12/31/2009 365 Days Settled		Short Term		
SAN ANTONIO, TX 78213				Employee FTEs 52		
BEXAR				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.3%	
Balance Sheet		Income Statement		Medicare Part B	13.5%	
Current Assets	1,901,551	Total Charges	17,953,184	Revenue per Visit	147.77	
Fixed Assets	1,817,841	Contract Allowance	0	0.0%	Revenue per Episode	2,594.47
Other Assets	607,698	Operating Revenue	17,953,184	100.0%	Employee FTEs	52.34
Total Assets	3,191,489	Operating Expense	16,898,382	94.1%	Current Ratio	1.4
Current Liabilities	1,346,125	Operating Margin	1,054,802	5.9%	Days to Collect	35.9
Long Term Liabilities	3,941,403	Other Income	22,389	0.1%	Avg Payment Days	14.8
Total Equity	-2,096,039	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,191,489	Net Profit or Loss	1,077,191	6.0%	Return on Equity	-51.4%
147000 VISITING NURSE ASSOCIATION OF					Voluntary Non Profit - Other	
400 NORTH HIGHLAND AVENUE		6/30/2009 365 Days Settled		Short Term		
AURORA, IL 60506				Employee FTEs 40		
KANE				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%	
Balance Sheet		Income Statement		Medicare Part B	5.0%	
Current Assets	9,856,294	Total Charges	17,809,132	Revenue per Visit	181.92	
Fixed Assets	15,691,854	Contract Allowance	0	0.0%	Revenue per Episode	2,416.26
Other Assets	0	Operating Revenue	17,809,132	100.0%	Employee FTEs	39.95
Total Assets	17,702,221	Operating Expense	16,518,079	92.8%	Current Ratio	3.7
Current Liabilities	2,665,463	Operating Margin	1,291,053	7.2%	Days to Collect	66.9
Long Term Liabilities	4,977,152	Other Income	524,300	2.9%	Avg Payment Days	32.8
Total Equity	10,059,606	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	17,702,221	Net Profit or Loss	1,815,353	10.2%	Return on Equity	18.0%

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367323 INTERIM HEALTHCARE OF NEWARK					Proprietary	
900 SHARON VALLEY ROAD		12/25/2009 364 Days Settled		Short Term		
NEWARK, OH 43055				Employee FTEs 372		
LICKING				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.6%	
Balance Sheet		Income Statement		Medicare Part B	4.5%	
Current Assets	4,435,397	Total Charges	17,748,213	Revenue per Visit	144.14	
Fixed Assets	979,546	Contract Allowance	0	0.0%	Revenue per Episode	2,560.72
Other Assets	182,489	Operating Revenue	17,748,213	100.0%	Employee FTEs	371.81
Total Assets	4,744,497	Operating Expense	16,757,122	94.4%	Current Ratio	1.3
Current Liabilities	3,338,826	Operating Margin	991,091	5.6%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	64,259	0.4%	Avg Payment Days	16.1
Total Equity	1,405,671	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,744,497	Net Profit or Loss	1,055,350	5.9%	Return on Equity	75.1%
397517 FAMILY HOSPICE AND PALLATIVE CARE					Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2009 365 Days Settled		Short Term		
PITTSBURGH, PA 15243				Employee FTEs 70		
ALLEGHENY				Key Performanace Ind.		
CAHABA				Medicare Part A	0.5%	
Balance Sheet		Income Statement		Medicare Part B	0.4%	
Current Assets	3,907,678	Total Charges	18,515,668	Revenue per Visit	101.57	
Fixed Assets	9,937,330	Contract Allowance	768,869	4.2%	Revenue per Episode	1,193.07
Other Assets	52,330	Operating Revenue	17,746,799	95.8%	Employee FTEs	70.07
Total Assets	12,473,152	Operating Expense	18,357,995	103.4%	Current Ratio	2.0
Current Liabilities	1,993,512	Operating Margin	-611,196	-3.4%	Days to Collect	76.3
Long Term Liabilities	3,841,818	Other Income	832,472	4.7%	Avg Payment Days	30.6
Total Equity	6,637,822	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	12,473,152	Net Profit or Loss	221,276	1.2%	Return on Equity	3.3%

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527184 HOME HLTH UNITED VNS					Voluntary Non Profit - Private	
2802 WALTON COMMONS W		12/31/2009 365 Days Settled		Short Term		
MADISON, WI 53718				Employee FTEs 216		
DANE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	37.2%	
Balance Sheet		Income Statement		Medicare Part B	29.4%	
Current Assets	6,877,304	Total Charges	18,982,949	Revenue per Visit	166.98	
Fixed Assets	9,977,182	Contract Allowance	1,279,164	6.7% Revenue per Episode	3,009.00	
Other Assets	0	Operating Revenue	17,703,785	93.3% Employee FTEs	215.59	
Total Assets	11,999,249	Operating Expense	18,729,204	105.8% Current Ratio	2.6	
Current Liabilities	2,677,558	Operating Margin	-1,025,419	-5.8% Days to Collect	131.7	
Long Term Liabilities	3,280,521	Other Income	328,466	1.9% Avg Payment Days	30.5	
Total Equity	6,041,170	Other Expense	0	0.0% Depreciation Rate	5.9%	
Total Liab. and Equity	11,999,249	Net Profit or Loss	(696,953)	-3.9% Return on Equity	-11.5%	

227101 VNA OF SOUTHEASTERN MA INC					Voluntary Non Profit - Private	
502 BEDFORD STREET		9/30/2009 365 Days Settled		Short Term		
FALL RIVER, MA 02720				Employee FTEs 141		
BRISTOL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.2%	
Balance Sheet		Income Statement		Medicare Part B	26.2%	
Current Assets	9,596,701	Total Charges	17,548,460	Revenue per Visit	149.28	
Fixed Assets	2,627,076	Contract Allowance	0	0.0% Revenue per Episode	2,431.52	
Other Assets	180,217	Operating Revenue	17,548,460	100.0% Employee FTEs	140.91	
Total Assets	10,774,116	Operating Expense	17,568,683	100.1% Current Ratio	4.1	
Current Liabilities	2,323,090	Operating Margin	-20,223	-0.1% Days to Collect	64.9	
Long Term Liabilities	0	Other Income	455,705	2.6% Avg Payment Days	29.7	
Total Equity	8,451,026	Other Expense	0	0.0% Depreciation Rate	8.0%	
Total Liab. and Equity	10,774,116	Net Profit or Loss	435,482	2.5% Return on Equity	5.2%	

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507021 FAMILY HOME CARE & HOSPICE					Proprietary	
9922 E MONTGOMERY AVENUE, SUITE 3		12/31/2009 365 Days Settled		Short Term		
SPOKANE, WA 99206				Employee FTEs 224		
SPOKANE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.3%	
Balance Sheet		Income Statement		Medicare Part B	31.4%	
Current Assets	3,308,940	Total Charges	17,525,276	Revenue per Visit	218.41	
Fixed Assets	3,142,697	Contract Allowance	0	0.0%	Revenue per Episode	3,295.85
Other Assets	13,111	Operating Revenue	17,525,276	100.0%	Employee FTEs	223.62
Total Assets	4,245,155	Operating Expense	15,606,248	89.0%	Current Ratio	3.4
Current Liabilities	968,321	Operating Margin	1,919,028	11.0%	Days to Collect	63.4
Long Term Liabilities	32,499	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	3,244,335	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,245,155	Net Profit or Loss	1,919,028	11.0%	Return on Equity	59.2%
267195 SLH HOME CARE AND HOSPICE					Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2009 365 Days Settled		Short Term		
KANSAS CITY, MO 64111				Employee FTEs 110		
JACKSON				Key Performanace Ind.		
CAHABA				Medicare Part A	34.1%	
Balance Sheet		Income Statement		Medicare Part B	18.4%	
Current Assets	7,177,209	Total Charges	25,027,712	Revenue per Visit	209.33	
Fixed Assets	1,480,729	Contract Allowance	7,511,352	30.0%	Revenue per Episode	2,830.11
Other Assets	865,276	Operating Revenue	17,516,360	70.0%	Employee FTEs	109.59
Total Assets	8,193,248	Operating Expense	16,249,661	92.8%	Current Ratio	4.9
Current Liabilities	1,467,007	Operating Margin	1,266,699	7.2%	Days to Collect	144.0
Long Term Liabilities	16,967	Other Income	169,374	1.0%	Avg Payment Days	26.3
Total Equity	6,709,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,193,248	Net Profit or Loss	1,436,073	8.2%	Return on Equity	21.4%

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

157008 VISITING NURSE SERVICE INC				Voluntary Non Profit - Other	
4701 N KEYSTONE AVE		12/31/2009 365 Days Settled		Short Term	
INDIANAPOLIS, IN 46205				Employee FTEs 188	
MARION				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.2%
Balance Sheet		Income Statement		Medicare Part B	22.5%
Current Assets	4,384,254	Total Charges	19,174,799	Revenue per Visit	166.80
Fixed Assets	6,952,449	Contract Allowance	1,788,062	9.3% Revenue per Episode	2,578.69
Other Assets	7,750	Operating Revenue	17,386,737	90.7% Employee FTEs	187.68
Total Assets	5,376,640	Operating Expense	18,713,631	107.6% Current Ratio	1.8
Current Liabilities	2,385,582	Operating Margin	-1,326,894	-7.6% Days to Collect	79.6
Long Term Liabilities	0	Other Income	972,702	5.6% Avg Payment Days	29.5
Total Equity	2,991,058	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	5,376,640	Net Profit or Loss	(354,192)	-2.0% Return on Equity	-11.8%
367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Private	
3832 KETTERING BOULEVARD		12/31/2009 365 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 160	
MONTGOMERY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.7%
Balance Sheet		Income Statement		Medicare Part B	26.5%
Current Assets	21,608,346	Total Charges	17,330,769	Revenue per Visit	147.00
Fixed Assets	250,925	Contract Allowance	0	0.0% Revenue per Episode	2,603.49
Other Assets	0	Operating Revenue	17,330,769	100.0% Employee FTEs	160.04
Total Assets	21,649,541	Operating Expense	15,856,166	91.5% Current Ratio	23.1
Current Liabilities	936,281	Operating Margin	1,474,603	8.5% Days to Collect	137.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	13.1
Total Equity	20,713,260	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	21,649,541	Net Profit or Loss	1,474,603	8.5% Return on Equity	7.1%

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147047 CNS HOME HEALTH				Voluntary Non Profit - Other	
690 EAST NORTH AVENUE		6/30/2009 365 Days Settled		Short Term	
CAROL STREAM, IL 60188				Employee FTEs 93	
DUPAGE				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.4%
Balance Sheet		Income Statement		Medicare Part B	14.6%
Current Assets	4,754,202	Total Charges	18,702,184	Revenue per Visit	228.83
Fixed Assets	6,664,113	Contract Allowance	1,526,162	8.2% Revenue per Episode	2,661.47
Other Assets	11,369,779	Operating Revenue	17,176,022	91.8% Employee FTEs	93.08
Total Assets	16,438,765	Operating Expense	16,620,502	96.8% Current Ratio	1.8
Current Liabilities	2,700,159	Operating Margin	555,520	3.2% Days to Collect	97.4
Long Term Liabilities	0	Other Income	693,985	4.0% Avg Payment Days	0.0
Total Equity	13,738,606	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	16,438,765	Net Profit or Loss	1,249,505	7.3% Return on Equity	9.1%
377637 CARTER HEALTHCARE, INC				Proprietary	
2846 E 101ST STREET		12/31/2009 365 Days Settled		Short Term	
TULSA, OK 74137				Employee FTEs 78	
TULSA				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.3%
Balance Sheet		Income Statement		Medicare Part B	76.6%
Current Assets	3,641,882	Total Charges	17,166,175	Revenue per Visit	159.77
Fixed Assets	11,851,662	Contract Allowance	0	0.0% Revenue per Episode	3,119.32
Other Assets	1,672,523	Operating Revenue	17,166,175	100.0% Employee FTEs	78.00
Total Assets	10,748,561	Operating Expense	13,959,907	81.3% Current Ratio	0.7
Current Liabilities	4,942,377	Operating Margin	3,206,268	18.7% Days to Collect	70.5
Long Term Liabilities	3,171,206	Other Income	0	0.0% Avg Payment Days	85.0
Total Equity	2,634,978	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,748,561	Net Profit or Loss	3,206,268	18.7% Return on Equity	121.7%

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347125 ADVANCED HOME CARE					Voluntary Non Profit - Private	
4001 PIEDMONT PARKWAY		9/30/2009 365 Days Settled		Short Term		
HIGH POINT, NC 27265				Employee FTEs 172		
GUILFORD				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.7%	
Balance Sheet		Income Statement		Medicare Part B	19.0%	
Current Assets	42,640,359	Total Charges	18,298,242	Revenue per Visit	161.54	
Fixed Assets	83,363,374	Contract Allowance	1,234,305	6.7% Revenue per Episode	2,382.45	
Other Assets	28,550,962	Operating Revenue	17,063,937	93.3% Employee FTEs	171.50	
Total Assets	85,856,964	Operating Expense	15,006,029	87.9% Current Ratio	3.0	
Current Liabilities	14,288,018	Operating Margin	2,057,908	12.1% Days to Collect	840.3	
Long Term Liabilities	2,134,494	Other Income	18,776	0.1% Avg Payment Days	255.6	
Total Equity	69,434,452	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	85,856,964	Net Profit or Loss	2,076,684	12.2% Return on Equity	3.0%	
257085 SOUTH MISS HHA REGION I					Proprietary	
110 LUNDY LANE		12/31/2009 365 Days Settled		Short Term		
HATTIESBURG, MS 39404				Employee FTEs 187		
FORREST				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.7%	
Balance Sheet		Income Statement		Medicare Part B	54.4%	
Current Assets	35,572,557	Total Charges	17,021,466	Revenue per Visit	143.39	
Fixed Assets	649,782	Contract Allowance	0	0.0% Revenue per Episode	2,294.75	
Other Assets	-15,728,048	Operating Revenue	17,021,466	100.0% Employee FTEs	186.98	
Total Assets	19,972,600	Operating Expense	11,450,273	67.3% Current Ratio	7.9	
Current Liabilities	4,477,034	Operating Margin	5,571,193	32.7% Days to Collect	759.4	
Long Term Liabilities	0	Other Income	173	0.0% Avg Payment Days	15.4	
Total Equity	15,495,566	Other Expense	0	0.0% Depreciation Rate	45.5%	
Total Liab. and Equity	19,972,600	Net Profit or Loss	5,571,366	32.7% Return on Equity	36.0%	

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287003 VISITING NURSE ASSN. OF THE MIDLANDS					Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2009 365 Days Settled		Short Term		
OMAHA, NE 68105				Employee FTEs 159		
DOUGLAS				Key Performanace Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	21.7%	
Balance Sheet		Income Statement		Medicare Part B	14.4%	
Current Assets	3,010,880	Total Charges	16,916,373	Revenue per Visit	173.66	
Fixed Assets	865,265	Contract Allowance	0	0.0%	Revenue per Episode	2,487.92
Other Assets	1,565,587	Operating Revenue	16,916,373	100.0%	Employee FTEs	158.50
Total Assets	5,441,732	Operating Expense	23,004,777	136.0%	Current Ratio	0.7
Current Liabilities	4,446,371	Operating Margin	-6,088,404	-36.0%	Days to Collect	57.0
Long Term Liabilities	241,196	Other Income	4,730,180	28.0%	Avg Payment Days	30.4
Total Equity	754,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,441,732	Net Profit or Loss	(1,358,224)	-8.0%	Return on Equity	-180.1%
117083 STAFF BUILDERS HOME HEALTH					Proprietary	
11605 HAYNES BRIDGE ROAD, SUITE 400		3/31/2009 365 Days Settled		Short Term		
ALPHARETTA, GA 30004				Employee FTEs 167		
FULTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	30.5%	
Balance Sheet		Income Statement		Medicare Part B	73.7%	
Current Assets	198,870,862	Total Charges	16,902,046	Revenue per Visit	137.28	
Fixed Assets	223,020,485	Contract Allowance	0	0.0%	Revenue per Episode	3,713.69
Other Assets	806,790,100	Operating Revenue	16,902,046	100.0%	Employee FTEs	167.25
Total Assets	1,086,400,502	Operating Expense	15,698,381	92.9%	Current Ratio	1.0
Current Liabilities	197,567,166	Operating Margin	1,203,665	7.1%	Days to Collect	3,887.5
Long Term Liabilities	290,732,052	Other Income	717	0.0%	Avg Payment Days	2,351.6
Total Equity	598,101,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,400,502	Net Profit or Loss	1,204,382	7.1%	Return on Equity	0.2%

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207000 HOME HEALTH-VISITING NURSES OF SOUTHERN MAINE					Voluntary Non Profit - Other	
15 INDUSTRIAL PARK ROAD		9/30/2009 365 Days Settled			Short Term	
SACO, ME 04072					Employee FTEs 198	
YORK					Key Performanace Ind.	
NATIONAL HERITAGE (HHA - A)					Medicare Part A	37.7%
Balance Sheet		Income Statement			Medicare Part B	30.2%
Current Assets	4,412,852	Total Charges	16,888,325		Revenue per Visit	166.45
Fixed Assets	9,900,277	Contract Allowance	0	0.0%	Revenue per Episode	2,562.82
Other Assets	1,506,723	Operating Revenue	16,888,325	100.0%	Employee FTEs	198.40
Total Assets	7,021,342	Operating Expense	17,780,542	105.3%	Current Ratio	1.5
Current Liabilities	2,887,404	Operating Margin	-892,217	-5.3%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	1,427,694	8.5%	Avg Payment Days	39.9
Total Equity	4,133,938	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	7,021,342	Net Profit or Loss	535,477	3.2%	Return on Equity	13.0%
497538 AMEDISYS HOME HEALTH OF CHESTERFIELD					Proprietary	
4589 LIFESTYLE LANE		12/31/2009 365 Days Settled			Short Term	
MIDLOTHIAN, VA 23112					Employee FTEs 149	
CHESTERFIELD					Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	34.7%
Balance Sheet		Income Statement			Medicare Part B	45.6%
Current Assets	218,035,519	Total Charges	16,818,101		Revenue per Visit	180.38
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	5,283.84
Other Assets	862,396,855	Operating Revenue	16,818,101	100.0%	Employee FTEs	149.03
Total Assets	1,172,351,046	Operating Expense	14,554,531	86.5%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	2,263,570	13.5%	Days to Collect	4,009.7
Long Term Liabilities	206,675,264	Other Income	1,226	0.0%	Avg Payment Days	2,972.1
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	2,264,796	13.5%	Return on Equity	0.3%

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337161 PUTNAM CO DOH NURSNG SVCS CHHA					Government - State/County	
1 GENEVA ROAD		12/31/2009 365 Days Settled		Short Term		
BREWSTER, NY 10509				Employee FTEs 27		
PUTNAM				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.0%	
Balance Sheet		Income Statement		Medicare Part B	2.4%	
Current Assets	1	Total Charges	16,730,683	Revenue per Visit	177.82	
Fixed Assets	0	Contract Allowance	1	0.0%	Revenue per Episode	3,517.84
Other Assets	0	Operating Revenue	16,730,682	100.0%	Employee FTEs	27.25
Total Assets	1	Operating Expense	16,730,683	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1)	0.0%	Return on Equity	-100.0%

017300 AMEDISYS HOME HEALTH OF TUSCAL					Proprietary	
1300 MCFARLAND BOULEVARD		12/31/2009 365 Days Settled		Short Term		
NORTHEAST, SUITE 320						
TUSCALOOSA, AL 35406				Employee FTEs 115		
TUSCALOOSA				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.2%	
Balance Sheet		Income Statement		Medicare Part B	53.1%	
Current Assets	218,035,519	Total Charges	16,698,515	Revenue per Visit	182.42	
Fixed Assets	276,682,384	Contract Allowance	0	0.0%	Revenue per Episode	3,006.73
Other Assets	862,396,855	Operating Revenue	16,698,515	100.0%	Employee FTEs	114.69
Total Assets	1,172,351,046	Operating Expense	10,087,088	60.4%	Current Ratio	1.0
Current Liabilities	229,341,576	Operating Margin	6,611,427	39.6%	Days to Collect	4,038.4
Long Term Liabilities	206,675,264	Other Income	955	0.0%	Avg Payment Days	4,288.3
Total Equity	736,334,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,172,351,046	Net Profit or Loss	6,612,382	39.6%	Return on Equity	0.9%

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677209 THE CARE GROUP OF TEXAS					Proprietary	
9220 KIRBY DRIVE STE 1000		12/31/2009 365 Days Settled		Short Term		
HOUSTON, TX 77054				Employee FTEs 90		
HARRIS				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%	
Balance Sheet		Income Statement		Medicare Part B	1.4%	
Current Assets	1,761,554	Total Charges	16,664,416	Revenue per Visit	180.52	
Fixed Assets	2,833,487	Contract Allowance	0	0.0%	Revenue per Episode	2,563.68
Other Assets	1,502,649	Operating Revenue	16,664,416	100.0%	Employee FTEs	90.20
Total Assets	4,221,594	Operating Expense	15,642,386	93.9%	Current Ratio	0.4
Current Liabilities	4,295,013	Operating Margin	1,022,030	6.1%	Days to Collect	18.3
Long Term Liabilities	61,755	Other Income	3,654	0.0%	Avg Payment Days	6.0
Total Equity	-135,174	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	4,221,594	Net Profit or Loss	1,025,684	6.2%	Return on Equity	-758.8%
467025 APPLEGATE HOMECARE & HOSPICE LLC					Proprietary	
14292 E RIDGELINE DRIVE		12/31/2009 365 Days Settled		Short Term		
OGDEN, UT 84405				Employee FTEs 101		
WEBER				Key Performanace Ind.		
CAHABA				Medicare Part A	12.4%	
Balance Sheet		Income Statement		Medicare Part B	17.3%	
Current Assets	3,580,997	Total Charges	16,674,861	Revenue per Visit	153.71	
Fixed Assets	1,745,063	Contract Allowance	26,387	0.2%	Revenue per Episode	3,606.42
Other Assets	34,278	Operating Revenue	16,648,474	99.8%	Employee FTEs	101.03
Total Assets	4,065,576	Operating Expense	15,693,535	94.3%	Current Ratio	2.8
Current Liabilities	1,258,913	Operating Margin	954,939	5.7%	Days to Collect	74.2
Long Term Liabilities	317,789	Other Income	79,797	0.5%	Avg Payment Days	24.0
Total Equity	2,488,874	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,065,576	Net Profit or Loss	1,034,736	6.2%	Return on Equity	41.6%

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

267002 VISITING NURSE ASSOCIATION					Voluntary Non Profit - Private	
1500 MEADOW LAKE PARKWAY		12/31/2009 365 Days Settled		Short Term		
KANSAS CITY, MO 64114				Employee FTEs 196		
JACKSON				Key Performanace Ind.		
CAHABA				Medicare Part A	37.1%	
Balance Sheet		Income Statement		Medicare Part B	29.8%	
Current Assets	3,421,303	Total Charges	21,555,427	Revenue per Visit	181.47	
Fixed Assets	8,743,176	Contract Allowance	4,910,783	22.8% Revenue per Episode	2,791.69	
Other Assets	1,423,713	Operating Revenue	16,644,644	77.2% Employee FTEs	195.73	
Total Assets	7,827,492	Operating Expense	17,209,107	103.4% Current Ratio	1.8	
Current Liabilities	1,877,583	Operating Margin	-564,463	-3.4% Days to Collect	65.0	
Long Term Liabilities	0	Other Income	777,364	4.7% Avg Payment Days	24.1	
Total Equity	5,949,909	Other Expense	0	0.0% Depreciation Rate	1.4%	
Total Liab. and Equity	7,827,492	Net Profit or Loss	212,901	1.3% Return on Equity	3.6%	
507082 GENTIVA HEALTH SVS /KENT CERT					Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2009 365 Days Settled		Short Term		
KENT, WA 98032				Employee FTEs 89		
KING				Key Performanace Ind.		
CAHABA				Medicare Part A	52.7%	
Balance Sheet		Income Statement		Medicare Part B	35.7%	
Current Assets	368,260,158	Total Charges	27,753,013	Revenue per Visit	235.57	
Fixed Assets	321,430,030	Contract Allowance	11,180,080	40.3% Revenue per Episode	4,171.92	
Other Assets	633,762,283	Operating Revenue	16,572,933	59.7% Employee FTEs	89.29	
Total Assets	1,067,935,114	Operating Expense	11,510,627	69.5% Current Ratio	2.2	
Current Liabilities	170,010,399	Operating Margin	5,062,306	30.5% Days to Collect	7,369.2	
Long Term Liabilities	326,761,977	Other Income	0	0.0% Avg Payment Days	3,900.9	
Total Equity	571,162,738	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	1,067,935,114	Net Profit or Loss	5,062,306	30.5% Return on Equity	0.9%	

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507004 PROVIDENCE SOUNDHOMECARE & HP					Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2009 122 Days Settled		Short Term		
OLYMPIA, WA 98506				Employee FTEs 12		
THURSTON				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.4%	
Balance Sheet		Income Statement		Medicare Part B	14.5%	
Current Assets	3,239,517	Total Charges	8,216,420	Revenue per Visit	229.23	
Fixed Assets	2,197,059	Contract Allowance	1,689,201	20.6%	Revenue per Episode	
Other Assets	408,726	Operating Revenue	6,527,219	79.4%	Employee FTEs	
Total Assets	4,160,710	Operating Expense	6,892,407	105.6%	Current Ratio	
Current Liabilities	8,119,737	Operating Margin	-365,188	-5.6%	Days to Collect	
Long Term Liabilities	0	Other Income	154,200	2.4%	Avg Payment Days	
Total Equity	-3,959,027	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,160,710	Net Profit or Loss	(210,988)	-3.2%	Return on Equity	
557794 WE CARE HOME HEALTH SERVICES					Proprietary	
4636 MISSION GORGE PLACE, STE 200-A		9/30/2009 365 Days Settled		Short Term		
SAN DIEGO, CA 92120		12/31/2009 92 Days Settled		Employee FTEs 30		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	14.2%	
Balance Sheet		Income Statement		Medicare Part B	8.6%	
Current Assets	869,439	Total Charges	3,596,973	Revenue per Visit	208.88	
Fixed Assets	149,787	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	1,250	Operating Revenue	3,596,973	100.0%	Employee FTEs	
Total Assets	979,926	Operating Expense	2,956,358	82.2%	Current Ratio	
Current Liabilities	30,147	Operating Margin	640,615	17.8%	Days to Collect	
Long Term Liabilities	88,738	Other Income	-30	0.0%	Avg Payment Days	
Total Equity	861,041	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	979,926	Net Profit or Loss	640,585	17.8%	Return on Equity	

All Providers

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